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
2012
Open to public Inspection

For calendar year 2012 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) | Room/suite
185 MAIN STREET

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)* ▶$ 79,642,518.

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 ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	72,847.	72,847.		
	4	Dividends and interest from securities	2,213,904.	2,213,904.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,576,579.			
	b	Gross sales price for all assets on line 6a 27,248,844.				
	7	Capital gain net income (from Part IV, line 2)		2,576,579.		
	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	4,863,330.	4,863,330.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	350,842.	124,472.		226,370.
	14	Other employee salaries and wages	127,020.	0.		127,020.
	15	Pension plans, employee benefits	220,103.	66,031.		154,072.
	16a	Legal fees STMT 1	2,868.	1,434.		1,434.
	b	Accounting fees STMT 2	65,786.	32,893.		32,893.
	c	Other professional fees STMT 3	25,401.	4,648.		20,753.
	17	Interest				
	18	Taxes STMT 4	65,111.	11,530.		22,380.
	19	Depreciation and depletion	4,759.	0.		
	20	Occupancy	26,234.	13,117.		13,117.
	21	Travel, conferences, and meetings	11,984.	5,992.		5,992.
	22	Printing and publications	3,837.	1,918.		1,919.
	23	Other expenses STMT 5	223,705.	160,577.		63,128.
	24	**Total operating and administrative expenses** Add lines 13 through 23	1,127,650.	422,612.		669,078.
	25	Contributions, gifts, grants paid	3,203,884.			3,203,884.
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,331,534.	422,612.		3,872,962.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	531,796.			
	b	**Net investment income** (if negative, enter -0-)		4,440,718.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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	3,293,553.	2,596,796.	2,596,796.
	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	1,303,027.		
	b	Investments - corporate stock	10,426,242.		
	c	Investments - corporate bonds	1,612,128.		
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	57,239,539.	76,793,130.	76,793,130.
	14	Land, buildings, and equipment: basis ▶ 231,928.			
		Less accumulated depreciation STMT 7 ▶ 221,940.	8,128.	9,988.	9,988.
	15	Other assets (describe ▶ RABBI TRUST 457(F))	112,600.	242,604.	242,604.
	16	**Total assets** (to be completed by all filers)	73,995,217.	79,642,518.	79,642,518.
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))	112,600.	242,604.	
	23	**Total liabilities** (add lines 17 through 22)	112,600.	242,604.	
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	73,882,617.	79,399,914.	
	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**	73,882,617.	79,399,914.	
	31	**Total liabilities and net assets/fund balances**	73,995,217.	79,642,518.	

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	73,882,617.
2	Enter amount from Part I, line 27a	2	531,796.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	4,985,501.
4	Add lines 1, 2, and 3	4	79,399,914.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	79,399,914.

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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	27,248,844.		24,672,265.	2,576,579.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				2,576,579.

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 2,576,579.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	3,695,265.	78,383,121.	.047144
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

2	**Total** of line 1, column (d)	2	.247970
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	.049594
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	76,401,832.
5	Multiply line 4 by line 3	5	3,789,072.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	44,407.
7	Add lines 5 and 6	7	3,833,479.
8	Enter qualifying distributions from Part XII, line 4	8	3,872,962.

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	44,407.
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	44,407.
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	44,407.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	49,283.		
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	49,283.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,876.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 4,876. **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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **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 2012 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 2012.)* 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 2012?	4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		350,842.	199,607.	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	89,973.	10,129.	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
COMMONFUND P.O. BOX 642, BOSTON, MA 02117-0642	ASSET MANAGEMENT FEES	65,667.

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 YOUTH NETWORK - SEE STATEMENT 16	17,530.
2 ROBERT T. KENNEY SCHOLARSHIP PROGRAM - SEE STATEMENT 16	59,587.
3	
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	74,800,539.
b	Average of monthly cash balances			1b	2,764,773.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	77,565,312.
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	77,565,312.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	1,163,480.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	76,401,832.
6	**Minimum investment return** Enter 5% of line 5			6	3,820,092.

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	3,820,092.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	44,407.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	44,407.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,775,685.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	3,775,685.
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	3,775,685.

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	3,872,962.
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	3,872,962.
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	44,407.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,828,555.

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.

Form **990-PF** (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,775,685.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			3,747,682.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 3,872,962.				
a Applied to 2011, but not more than line 2a			3,747,682.	
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 2012 distributable amount				125,280.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				3,650,405.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 or e-mail of the person to whom applications should be addressed:

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

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

SEE STATEMENT 15

c Any submission deadlines:

SEE STATEMENT 15

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

SEE STATEMENT 15

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GRANTS - SEE STATEMENT 12 N/A NA, CT NA	UNRELATED	PUBLIC CHARITY	GRANTS	2,405,501.
SCHOLARSHIPS - SEE STATEMENT 13 N/A NA, CT NA	UNRELATED	INDIVIDUALS	SCHOLARSHIPS	702,168.
SPONSORSHIPS - SEE STATEMENT 14 N/A NA, CT NA	UNRELATED	PUBLIC CHARITY	SPONSORSHIPS	96,215.
Total			▶ 3a	3,203,884.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

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	72,847.	
4 Dividends and interest from securities			14	2,213,904.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,576,579.	
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.		4,863,330.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 4,863,330.

(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

Signature of officer or trustee | Date: 6-28-2013 | Title: PRESIDENT & CEO

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		6/24/13		P00184514

Firm's name ▶ COHNREZNICK LLP

Firm's EIN ▶ 22-1478099

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

Phone no. (860) 678-6000

Form **990-PF** (2012)

223622
12-05-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WAL-MART STORES	P	06/23/11	01/04/12
b	WAL-MART STORES	P	06/24/11	01/04/12
c	KIMBERLY CLARK	P	09/22/11	01/05/12
d	KIMBERLY CLARK	P	10/03/11	01/05/12
e	WAL-MART STORES	P	06/24/11	01/05/12
f	WAL-MART STORES	P	10/04/11	01/05/12
g	KIMBERLY CLARK	P	10/03/11	01/06/12
h	KIMBERLY CLARK	P	10/03/11	01/09/12
i	WATERS CORP	P	02/11/11	01/11/12
j	WATERS CORP	P	02/14/11	01/11/12
k	WATERS CORP	P	02/15/11	01/11/12
l	WATERS CORP	P	05/24/11	01/11/12
m	WATERS CORP	P	05/25/11	01/11/12
n	WATERS CORP	P	07/26/11	01/11/12
o	CREDIT SUISSE GP SP ADR	P	02/03/10	01/12/12

	(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	2,748.		2,440.	308.
b	4,779.		4,249.	530.
c	2,549.		2,409.	140.
d	20,801.		20,250.	551.
e	589.		531.	58.
f	18,427.		16,272.	2,155.
g	9,147.		8,926.	221.
h	4,071.		3,967.	104.
i	12,233.		12,962.	-729.
j	7,880.		8,401.	-521.
k	1,276.		1,359.	-83.
l	5,028.		6,504.	-1,476.
m	9,981.		12,998.	-3,017.
n	8,330.		9,928.	-1,598.
o	3,521.		6,978.	-3,457.

	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				308.
b				530.
c				140.
d				551.
e				58.
f				2,155.
g				221.
h				104.
i				-729.
j				-521.
k				-83.
l				-1,476.
m				-3,017.
n				-1,598.
o				-3,457.

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	CREDIT SUISSE GP SP ADR	P	02/18/10	01/12/12
b	GOOGLE INC CL A	P	02/11/11	01/12/12
c	GOOGLE INC CL A	P	02/14/11	01/12/12
d	AMN ELEC POWER CO	P	05/23/11	01/17/12
e	AMN ELEC POWER CO	P	05/23/11	01/18/12
f	AMN ELEC POWER CO	P	05/24/11	01/18/12
g	ALTRIA GROUP INC	P	01/20/10	01/19/12
h	AT& T INC	P	09/08/11	01/19/12
i	CHEVRON CORP	P	11/14/08	01/19/12
j	CITIGROUP INC COM NEW	P	10/15/10	01/19/12
k	ENSCO PLC-SPON ADR	P	12/03/10	01/19/12
l	ENSCO PLC-SPON ADR	P	12/06/10	01/19/12
m	GILEAD SCIENCES INC COM	P	07/26/11	01/19/12
n	INTEL CORP	P	05/04/11	01/19/12
o	NXP SEMICONDUCTORS N.V.	P	04/04/11	01/19/12

	(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	3,590.		6,773.	-3,183.
b	41,500.		41,175.	325.
c	3,144.		3,142.	2.
d	23,680.		21,963.	1,717.
e	2,857.		2,654.	203.
f	16,022.		14,976.	1,046.
g	5,159.		3,645.	1,514.
h	10,434.		9,647.	787.
i	15,597.		10,527.	5,070.
j	5,737.		9,449.	-3,712.
k	3,437.		3,309.	128.
l	1,927.		1,850.	77.
m	4,839.		4,341.	498.
n	10,123.		9,321.	802.
o	4,577.		7,372.	-2,795.

	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				-3,183.
b				325.
c				2.
d				1,717.
e				203.
f				1,046.
g				1,514.
h				787.
i				5,070.
j				-3,712.
k				128.
l				77.
m				498.
n				802.
o				-2,795.

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	NXP SEMICONDUCTORS N.V.	P	04/05/11	01/19/12
b	NXP SEMICONDUCTORS N.V.	P	04/21/11	01/19/12
c	NXP SEMICONDUCTORS N.V.	P	06/30/11	01/19/12
d	TEVA PHARMACTCL INDS ADR	P	11/26/10	01/19/12
e	TEVA PHARMACTCL INDS ADR	P	01/18/11	01/19/12
f	TIME WARNER INC SHS	P	01/20/10	01/19/12
g	KROGER CO	P	06/24/11	01/20/12
h	NOVARTIS ADR	P	02/03/10	01/20/12
i	NOVARTIS ADR	P	02/07/11	01/20/12
j	REINSURNCE GROUP AMERICA	P	09/08/10	01/20/12
k	REINSURNCE GROUP AMERICA	P	12/01/10	01/20/12
l	HARRIS CORP DEL	P	01/20/10	01/23/12
m	KROGER CO	P	06/24/11	01/23/12
n	KROGER CO	P	06/27/11	01/23/12
o	HARRIS CORP DEL	P	01/20/10	01/24/12

	(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	5,840.		9,535.	-3,695.
b	1,283.		2,225.	-942.
c	8,311.		11,527.	-3,216.
d	2,874.		3,409.	-535.
e	1,642.		1,945.	-303.
f	11,814.		8,974.	2,840.
g	5,372.		5,511.	-139.
h	15,801.		15,528.	273.
i	1,452.		1,474.	-22.
j	766.		648.	118.
k	4,597.		4,256.	341.
l	12,496.		15,518.	-3,022.
m	6,461.		6,564.	-103.
n	8,269.		8,339.	-70.
o	6,966.		8,702.	-1,736.

	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				-3,695.
b				-942.
c				-3,216.
d				-535.
e				-303.
f				2,840.
g				-139.
h				273.
i				-22.
j				118.
k				341.
l				-3,022.
m				-103.
n				-70.
o				-1,736.

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	HARRIS CORP DEL	P	02/26/10	01/24/12
b	LAS VEGAS SANDS CORP	P	06/07/11	01/24/12
c	LAS VEGAS SANDS CORP	P	06/08/11	01/24/12
d	HARRIS CORP DEL	P	02/26/10	01/25/12
e	AT& T INC	P	09/08/11	01/26/12
f	CORNING INC	P	05/09/11	01/26/12
g	CORNING INC	P	06/24/11	01/26/12
h	ILLUMINA INC COM	P	01/13/11	01/26/12
i	ILLUMINA INC COM	P	01/14/11	01/26/12
j	ILLUMINA INC COM	P	03/16/11	01/26/12
k	NETFLIX COM INC	P	11/04/11	01/26/12
l	CITRIX SYSTEMS INC COM	P	02/26/10	01/27/12
m	CITRIX SYSTEMS INC COM	P	04/22/10	01/27/12
n	U.S. TRSRY INFLATION BON	P	07/13/11	01/27/12
o	U.S. TRSRY INFLATION BON	P	07/27/11	01/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	21,981.		25,583.	-3,602.
b	3,049.		2,840.	209.
c	10,147.		8,601.	1,546.
d	921.		1,081.	-160.
e	4,344.		4,122.	222.
f	2,840.		4,654.	-1,814.
g	255.		352.	-97.
h	5,569.		7,308.	-1,739.
i	2,101.		2,745.	-644.
j	4,361.		5,298.	-937.
k	12,614.		9,864.	2,750.
l	327.		214.	113.
m	13,869.		10,111.	3,758.
n	114,268.		101,432.	12,836.
o	15,518.		13,843.	1,675.

	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				-3,602.
b				209.
c				1,546.
d				-160.
e				222.
f				-1,814.
g				-97.
h				-1,739.
i				-644.
j				-937.
k				2,750.
l				113.
m				3,758.
n				12,836.
o				1,675.

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	CITRIX SYSTEMS INC COM	P	04/22/10	01/30/12
b	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	01/31/12
c	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	01/31/12
d	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	01/31/12
e	LORILLARD INC	P	10/04/11	01/31/12
f	U.S. TRSRY INFLATION BON	P	07/27/11	01/31/12
g	AMERIPRISE FINL INC	P	02/22/10	02/01/12
h	AMGEN INC COM PV $0.0001	P	03/01/11	02/01/12
i	GILEAD SCIENCES INC COM	P	07/26/11	02/01/12
j	GOLDMAN SACHS GROUP INC	P	12/01/10	02/01/12
k	INTEL CORP	P	05/04/11	02/01/12
l	LORILLARD INC	P	10/04/11	02/01/12
m	AKZO NOBEL N V SPNSD ADR	P	03/03/10	02/02/12
n	AKZO NOBEL N V SPNSD ADR	P	03/08/10	02/02/12
o	ANHEUSER-BUSCH INBEV ADR	P	02/03/10	02/02/12

	(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	4,492.		3,339.	1,153.
b	3,675.		3,664.	11.
c	1,142.		1,068.	74.
d	235.		242.	-7.
e	17,728.		18,246.	-518.
f	49,132.		42,785.	6,347.
g	4,716.		3,466.	1,250.
h	4,635.		3,492.	1,143.
i	4,323.		3,709.	614.
j	5,013.		6,967.	-1,954.
k	4,553.		4,002.	551.
l	14,449.		14,818.	-369.
m	5,660.		5,691.	-31.
n	2,812.		2,835.	-23.
o	6,043.		4,873.	1,170.

	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				1,153.
b				11.
c				74.
d				-7.
e				-518.
f				6,347.
g				1,250.
h				1,143.
i				614.
j				-1,954.
k				551.
l				-369.
m				-31.
n				-23.
o				1,170.

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	ACCENTURE PLC SHS	P	02/03/10	02/02/12
b	ALCATEL LUCENT SPD ADR	P	11/05/10	02/02/12
c	BASF SE SPONSORED ADR	P	02/03/10	02/02/12
d	BAYTEX ENERGY CORP SHS	P	03/18/11	02/02/12
e	BG GROUP PLC SPON ADR	P	02/03/10	02/02/12
f	BG GROUP PLC SPON ADR	P	04/30/10	02/02/12
g	BHP BILLITON PLC SP ADR	P	08/31/11	02/02/12
h	BRIDGESTONE CORP ADR	P	10/07/11	02/02/12
i	BUNZL PLC ADR	P	02/03/10	02/02/12
j	CREDIT SUISSE GP SP ADR	P	02/18/10	02/02/12
k	CREDIT SUISSE GP SP ADR	P	07/21/10	02/02/12
l	CANON INC ADR REP5SH	P	02/03/10	02/02/12
m	CORUS ENTMT INC CL B N V	P	02/03/10	02/02/12
n	CHINA MOBILE LTD SPN ADR	P	02/03/10	02/02/12
o	CENOVUS ENERGY INC	P	05/03/10	02/02/12

	(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	4,748.		3,410.	1,338.
b	751.		1,318.	-567.
c	5,554.		4,107.	1,447.
d	7,382.		7,196.	186.
e	6,779.		5,588.	1,191.
f	1,808.		1,389.	419.
g	6,896.		6,884.	12.
h	3,188.		3,153.	35.
i	9,047.		6,740.	2,307.
j	1,493.		2,403.	-910.
k	4,072.		6,286.	-2,214.
l	6,939.		6,297.	642.
m	5,579.		4,525.	1,054.
n	7,808.		7,442.	366.
o	5,931.		4,655.	1,276.

	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				1,338.
b				-567.
c				1,447.
d				186.
e				1,191.
f				419.
g				12.
h				35.
i				2,307.
j				-910.
k				-2,214.
l				642.
m				1,054.
n				366.
o				1,276.

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	CSL LTD SHS	P	07/07/11	02/02/12
b	DEUTSCHE TELE AG SPN ADR	P	04/13/11	02/02/12
c	DIAGEO PLC SPSD ADR NEW	P	02/03/10	02/02/12
d	ERICSSON LM TEL CL B ADR	P	03/16/11	02/02/12
e	EXPERIAN PLC SP ADR	P	02/03/10	02/02/12
f	FRESENIUS MEDICAL CARE	P	02/03/10	02/02/12
g	GAFISA S A SPON ADR	P	05/13/10	02/02/12
h	GIVAUDAN SA UNSP ADR	P	02/03/10	02/02/12
i	GOLDCORP INC	P	05/16/11	02/02/12
j	INFORMA PLC UNSP ADR	P	11/08/11	02/02/12
k	JUPITER TELECOM CO ADR	P	02/03/10	02/02/12
l	KAO CORP SPD ADR	P	02/03/10	02/02/12
m	KONINKLIJKE AHOLD NV ADR	P	02/03/10	02/02/12
n	KDDI CORP SHS	P	02/03/10	02/02/12
o	L OREAL CO ADR	P	09/09/11	02/02/12

	(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	6,357.		6,761.	-404.
b	5,750.		8,040.	-2,290.
c	5,340.		3,951.	1,389.
d	4,902.		6,235.	-1,333.
e	11,368.		7,952.	3,416.
f	10,448.		7,472.	2,976.
g	2,940.		6,234.	-3,294.
h	8,779.		7,905.	874.
i	10,374.		10,473.	-99.
j	5,931.		5,651.	280.
k	10,859.		11,598.	-739.
l	3,596.		3,357.	239.
m	9,471.		9,060.	411.
n	10,000.		8,504.	1,496.
o	4,726.		4,385.	341.

	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				-404.
b				-2,290.
c				1,389.
d				-1,333.
e				3,416.
f				2,976.
g				-3,294.
h				874.
i				-99.
j				280.
k				-739.
l				239.
m				411.
n				1,496.
o				341.

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	LVMH MOET HENNESSY ADR	P	05/10/10	02/02/12
b	LINDE AG SHS SP ADR	P	02/03/10	02/02/12
c	MTN GROUP LTD-SPONS ADR	P	02/03/10	02/02/12
d	NEW GOLD INC CDA	P	11/09/10	02/02/12
e	NESTLE S A REP RG SH ADR	P	02/03/10	02/02/12
f	NORDEA BANK AB-SPON ADR	P	03/24/11	02/02/12
g	NOVARTIS ADR	P	02/07/11	02/02/12
h	NOVO NORDISK A S ADR	P	02/03/10	02/02/12
i	NTT DOCOMO INC SPD ADR	P	09/23/11	02/02/12
j	OGX PETROLEO E-SPON ADR	P	07/11/11	02/02/12
k	PENN WEST PETE LTD NEW	P	02/14/11	02/02/12
l	PETROFAC LTD-	P	11/01/11	02/02/12
m	POTASH CORP SASKATCHEWAN	P	02/03/10	02/02/12
n	PRECISION DRILLING CORP	P	06/27/11	02/02/12
o	RIO TINTO PLC SPNSRD ADR	P	11/16/10	02/02/12

	(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	7,073.		4,666.	2,407.
b	9,402.		6,583.	2,819.
c	8,535.		7,002.	1,533.
d	11,773.		8,698.	3,075.
e	6,399.		5,341.	1,058.
f	6,530.		8,235.	-1,705.
g	7,208.		7,369.	-161.
h	11,682.		6,616.	5,066.
i	5,473.		5,771.	-298.
j	5,841.		5,451.	390.
k	4,345.		5,429.	-1,084.
l	5,937.		5,582.	355.
m	8,792.		6,726.	2,066.
n	2,831.		3,560.	-729.
o	9,807.		10,352.	-545.

	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				2,407.
b				2,819.
c				1,533.
d				3,075.
e				1,058.
f				-1,705.
g				-161.
h				5,066.
i				-298.
j				390.
k				-1,084.
l				355.
m				2,066.
n				-729.
o				-545.

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	REED ELSEVIER P L C	P	02/03/10	02/02/12
b	ROCHE HLDG LTD SPN ADR	P	02/03/10	02/02/12
c	SOCIEDAD Q&M CHLE SPDADR	P	02/03/10	02/02/12
d	SAP AG SHS	P	02/03/10	02/02/12
e	SUN HG KAI PPTY SPSD ADR	P	02/03/10	02/02/12
f	SGS SA ADR	P	02/03/10	02/02/12
g	SODEXO ADR	P	02/03/10	02/02/12
h	SAGE GROUP PLC UNSP ADR	P	02/03/10	02/02/12
i	SHINHAN FINL GRP SP ADR	P	04/18/11	02/02/12
j	SILVER WHEATON CORP	P	02/03/10	02/02/12
k	SCHNEIDER ELEC SA ADR	P	02/03/10	02/02/12
l	SUBSEA 7 SA SPONSRD ADR	P	05/23/11	02/02/12
m	SUBSEA 7 SA SPONSRD ADR	P	05/24/11	02/02/12
n	TESCO PLC SPNRD ADR	P	02/03/10	02/02/12
o	TULLOW OIL PLC SHS	P	11/01/11	02/02/12

	(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	8,931.		8,663.	268.
b	12,212.		12,452.	-240.
c	7,173.		4,437.	2,736.
d	8,785.		6,729.	2,056.
e	4,170.		4,020.	150.
f	9,156.		6,402.	2,754.
g	8,969.		6,673.	2,296.
h	4,738.		3,822.	916.
i	6,342.		6,723.	-381.
j	9,017.		3,623.	5,394.
k	11,032.		9,374.	1,658.
l	6,197.		7,379.	-1,182.
m	801.		950.	-149.
n	6,801.		9,130.	-2,329.
o	6,836.		6,587.	249.

	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				268.
b				-240.
c				2,736.
d				2,056.
e				150.
f				2,754.
g				2,296.
h				916.
i				-381.
j				5,394.
k				1,658.
l				-1,182.
m				-149.
n				-2,329.
o				249.

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	TURKIYE GRTI BK SPN ADR	P	08/04/10	02/02/12
b	UNILEVER NV NY REG SHS	P	02/03/10	02/02/12
c	UNTD OVERSEAS BK SPN ADR	P	01/26/12	02/02/12
d	VODAFONE GROP PLC SP ADR	P	02/03/10	02/02/12
e	WILLIS GROUP HOLDINGS	P	02/03/10	02/02/12
f	UNITEDHEALTH GROUP INC	P	02/26/10	02/03/12
g	UNITEDHEALTH GROUP INC	P	06/16/10	02/03/12
h	UNITED TECHS CORP COM	P	01/20/10	02/03/12
i	YUM BRANDS INC	P	05/23/11	02/03/12
j	AMGEN INC COM PV $0.0001	P	03/01/11	02/08/12
k	ARCHER DANIELS MIDLD	P	09/08/11	02/08/12
l	CENTURYLINK INC SHS	P	01/20/10	02/08/12
m	GILEAD SCIENCES INC COM	P	07/26/11	02/08/12
n	INTEL CORP	P	05/04/11	02/08/12
o	NOBLE CORP NAMEN-AKT	P	03/29/11	02/08/12

	(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	4,251.		5,669.	-1,418.
b	7,130.		6,821.	309.
c	3,412.		3,376.	36.
d	15,630.		12,419.	3,211.
e	11,309.		7,866.	3,443.
f	3,148.		2,058.	1,090.
g	18,063.		11,032.	7,031.
h	18,549.		16,209.	2,340.
i	8,468.		7,381.	1,087.
j	5,372.		4,117.	1,255.
k	4,838.		4,390.	448.
l	5,179.		4,836.	343.
m	5,694.		4,425.	1,269.
n	6,016.		5,273.	743.
o	2,726.		3,275.	-549.

	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				-1,418.
b				309.
c				36.
d				3,211.
e				3,443.
f				1,090.
g				7,031.
h				2,340.
i				1,087.
j				1,255.
k				448.
l				343.
m				1,269.
n				743.
o				-549.

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	REGIONS FINL CORP	P	11/17/11	02/08/12
b	COCA COLA COM	P	01/28/10	02/09/12
c	COCA COLA COM	P	02/10/10	02/09/12
d	COCA COLA COM	P	02/26/10	02/09/12
e	COCA COLA COM	P	03/05/10	02/09/12
f	CORNING INC	P	04/08/11	02/09/12
g	NOBLE CORP NAMEN-AKT	P	03/29/11	02/09/12
h	UNITEDHEALTH GROUP INC	P	05/06/09	02/09/12
i	UNITEDHEALTH GROUP INC	P	01/20/10	02/09/12
j	COCA COLA COM	P	03/05/10	02/10/12
k	KROGER CO	P	06/27/11	02/10/12
l	TYCO INTL LTD NAMEN-AKT	P	06/10/11	02/10/12
m	KROGER CO	P	06/27/11	02/13/12
n	KROGER CO	P	07/05/11	02/13/12
o	TYCO INTL LTD NAMEN-AKT	P	06/10/11	02/13/12

	(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	5,111.		3,636.	1,475.
b	4,214.		3,376.	838.
c	11,961.		9,485.	2,476.
d	2,651.		2,058.	593.
e	2,651.		2,129.	522.
f	4,869.		7,679.	-2,810.
g	3,058.		3,685.	-627.
h	2,645.		1,285.	1,360.
i	8,568.		5,584.	2,984.
j	17,161.		13,868.	3,293.
k	8,293.		8,534.	-241.
l	16,892.		15,974.	918.
m	8,915.		9,190.	-275.
n	12,405.		13,206.	-801.
o	3,473.		3,260.	213.

	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				1,475.
b				838.
c				2,476.
d				593.
e				522.
f				-2,810.
g				-627.
h				1,360.
i				2,984.
j				3,293.
k				-241.
l				918.
m				-275.
n				-801.
o				213.

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	TYCO INTL LTD NAMEN-AKT	P	06/29/11	02/13/12
b	TYCO INTL LTD NAMEN-AKT	P	06/30/11	02/13/12
c	TYCO INTL LTD NAMEN-AKT	P	07/01/11	02/13/12
d	CHINA MOBILE LTD SPN ADR	P	02/03/10	02/14/12
e	KROGER CO	P	07/05/11	02/14/12
f	POTASH CORP SASKATCHEWAN	P	02/03/10	02/14/12
g	SOCIEDAD Q&M CHLE SPDADR	P	02/03/10	02/14/12
h	U.S. TRSY INFLATION BOND	P	01/04/12	02/14/12
i	VODAFONE GROP PLC SP ADR	P	02/03/10	02/14/12
j	KAO CORP SPD ADR	P	02/03/10	02/15/12
k	REED ELSEVIER P L C	P	02/03/10	02/15/12
l	U.S. TRSY INFLATION BOND	P	01/04/12	02/15/12
m	COACH INC	P	01/28/10	02/17/12
n	STARBUCKS CORP	P	05/10/10	02/17/12
o	STARBUCKS CORP	P	05/13/10	02/17/12

	(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	6,103.		6,013.	90.
b	13,844.		13,771.	73.
c	3,622.		3,614.	8.
d	7,863.		7,540.	323.
e	8,360.		8,888.	-528.
f	3,830.		3,146.	684.
g	4,697.		3,020.	1,677.
h	44,649.		43,645.	1,004.
i	10,829.		8,575.	2,254.
j	13,477.		12,814.	663.
k	6,388.		6,239.	149.
l	59,503.		58,187.	1,316.
m	10,889.		5,070.	5,819.
n	5,492.		3,019.	2,473.
o	2,576.		1,464.	1,112.

	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				90.
b				73.
c				8.
d				323.
e				-528.
f				684.
g				1,677.
h				1,004.
i				2,254.
j				663.
k				149.
l				1,316.
m				5,819.
n				2,473.
o				1,112.

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	02/17/12
b	V F CORPORATION	P	04/23/10	02/21/12
c	V F CORPORATION	P	07/15/10	02/21/12
d	ABERCROMBIE & FITCH CO	P	09/29/11	02/28/12
e	U.S. TRSRY INFLATION BON	P	07/27/11	02/28/12
f	ABERCROMBIE & FITCH CO	P	09/29/11	02/29/12
g	ABERCROMBIE & FITCH CO	P	11/04/11	02/29/12
h	ABERCROMBIE & FITCH CO	P	11/07/11	02/29/12
i	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	02/29/12
j	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	02/29/12
k	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	02/29/12
l	US TSY 0.875% FEB 29 2012	P	03/16/10	02/29/12
m	US TSY 0.875% FEB 29 2012	P	03/26/10	02/29/12
n	US TSY 0.875% FEB 29 2012	P	04/29/10	02/29/12
o	US TSY 0.875% FEB 29 2012	P	12/30/10	02/29/12

	(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	4,706.		2,767.	1,939.
b	733.		432.	301.
c	4,690.		2,423.	2,267.
d	9,251.		12,519.	-3,268.
e	41,692.		36,396.	5,296.
f	15,654.		21,618.	-5,964.
g	7,149.		8,866.	-1,717.
h	1,449.		1,825.	-376.
i	3,543.		3,373.	170.
j	1,076.		999.	77.
k	226.		226.	0.
l	15,000.		14,984.	16.
m	15,000.		14,961.	39.
n	10,000.		9,990.	10.
o	121,000.		121,000.	0.

	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				1,939.
b				301.
c				2,267.
d				-3,268.
e				5,296.
f				-5,964.
g				-1,717.
h				-376.
i				170.
j				77.
k				0.
l				16.
m				39.
n				10.
o				0.

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	U.S. TRSRY INFLATION BON	P	07/27/11	02/29/12
b	US TSY 1.375% MAR 15 2013	P	03/24/10	03/01/12
c	US TSY 1.375% MAR 15 2013	P	04/29/10	03/01/12
d	US TSY 1.375% MAR 15 2013	P	12/30/10	03/01/12
e	U.S. TRSRY INFLATION BON	P	07/27/11	03/01/12
f	US TSY 1.500% JUL 31 2016	P	08/09/11	03/01/12
g	MTN GROUP LTD-SPONS ADR	P	02/03/10	03/01/12
h	MTN GROUP LTD-SPONS ADR	P	03/24/10	03/01/12
i	MTN GROUP LTD-SPONS ADR	P	04/19/10	03/01/12
j	EOG RESOURCES INC	P	10/15/10	03/02/12
k	SCHLUMBERGER LTD	P	06/23/09	03/02/12
l	SCHLUMBERGER LTD	P	08/04/09	03/02/12
m	LAS VEGAS SANDS CORP	P	06/08/11	03/02/12
n	NATIONAL-OILWELL VARCO	P	03/17/11	03/02/12
o	ORACLE CORP $0.01 DEL	P	01/20/10	03/14/12

	(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	50,004.		43,922.	6,082.
b	11,133.		10,913.	220.
c	40,483.		39,847.	636.
d	8,097.		8,052.	45.
e	24,042.		21,335.	2,707.
f	121,733.		120,962.	771.
g	8,771.		7,164.	1,607.
h	9,258.		8,658.	600.
i	14,337.		11,949.	2,388.
j	9,947.		8,702.	1,245.
k	1,164.		799.	365.
l	9,933.		7,160.	2,773.
m	11,172.		7,955.	3,217.
n	8,683.		8,149.	534.
o	14,106.		11,581.	2,525.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6,082.
b				220.
c				636.
d				45.
e				2,707.
f				771.
g				1,607.
h				600.
i				2,388.
j				1,245.
k				365.
l				2,773.
m				3,217.
n				534.
o				2,525.

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	ORACLE CORP $0.01 DEL	P	02/26/10	03/14/12
b	ORACLE CORP $0.01 DEL	P	04/13/10	03/14/12
c	AMAZON COM INC COM	P	09/14/10	03/15/12
d	ALLERGAN INC	P	01/20/10	03/15/12
e	AMER EXPRESS COMPANY	P	10/25/11	03/15/12
f	APPLE INC	P	10/23/08	03/15/12
g	APPLE INC	P	11/14/08	03/15/12
h	ASML HLDG N.V. NEW YORK	P	10/31/11	03/15/12
i	BG GROUP PLC SPON ADR	P	04/19/11	03/15/12
j	BIOGEN IDEC INC	P	11/02/11	03/15/12
k	BORG WARNER INC COM	P	08/11/10	03/15/12
l	BOEING COMPANY	P	06/11/10	03/15/12
m	CERNER CORP COM	P	11/21/11	03/15/12
n	CITRIX SYSTEMS INC COM	P	04/22/10	03/15/12
o	COACH INC	P	01/28/10	03/15/12

	(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	2,251.		1,847.	404.
b	90.		78.	12.
c	4,723.		3,801.	922.
d	6,038.		3,881.	2,157.
e	2,095.		1,847.	248.
f	33,288.		5,601.	27,687.
g	29,200.		4,666.	24,534.
h	4,886.		4,312.	574.
i	3,807.		3,867.	-60.
j	4,591.		4,316.	275.
k	5,970.		3,154.	2,816.
l	4,441.		3,825.	616.
m	2,469.		1,820.	649.
n	4,955.		3,005.	1,950.
o	3,433.		1,538.	1,895.

	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				404.
b				12.
c				922.
d				2,157.
e				248.
f				27,687.
g				24,534.
h				574.
i				-60.
j				275.
k				2,816.
l				616.
m				649.
n				1,950.
o				1,895.

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	COGNIZANT TECH SOLUTNS A	P	01/05/12	03/15/12
b	COMERICA INC COM	P	04/07/11	03/15/12
c	COVIDIEN PLC SHS NEW	P	01/26/10	03/15/12
d	COCA COLA COM	P	03/05/10	03/15/12
e	DANAHER CORP DEL COM	P	05/16/11	03/15/12
f	E M C CORPORATION MASS	P	01/20/10	03/15/12
g	EDWARDS LIFESCIENCES CRP	P	12/13/11	03/15/12
h	EXPRESS SCRIPTS INC COM	P	06/14/10	03/15/12
i	EOG RESOURCES INC	P	10/15/10	03/15/12
j	EOG RESOURCES INC	P	10/18/10	03/15/12
k	FAMILY DOLLAR STORES	P	10/19/11	03/15/12
l	FEDEX CORP DELAWARE COM	P	01/13/12	03/15/12
m	GOOGLE INC CL A	P	02/14/11	03/15/12
n	JUNIPER NETWORKS INC	P	11/11/10	03/15/12
o	MEAD JOHNSON NUTRTION CO	P	01/20/10	03/15/12

	(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.		6,283.	880.
b	5,503.		6,329.	-826.
c	8,237.		7,634.	603.
d	9,048.		7,043.	2,005.
e	4,326.		4,273.	53.
f	4,767.		2,930.	1,837.
g	4,778.		4,567.	211.
h	4,626.		4,539.	87.
i	5,773.		5,001.	772.
j	1,963.		1,721.	242.
k	5,649.		5,662.	-13.
l	3,120.		2,977.	143.
m	12,380.		12,568.	-188.
n	3,958.		6,439.	-2,481.
o	6,932.		4,003.	2,929.

	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				880.
b				-826.
c				603.
d				2,005.
e				53.
f				1,837.
g				211.
h				87.
i				772.
j				242.
k				-13.
l				143.
m				-188.
n				-2,481.
o				2,929.

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	ORACLE CORP $0.01 DEL	P	04/13/10	03/15/12
b	PRECISION CASTPARTS	P	07/27/10	03/15/12
c	PROCTER & GAMBLE CO	P	02/26/10	03/15/12
d	RANGE RESOURCES CORP DEL	P	01/20/10	03/15/12
e	SCHLUMBERGER LTD	P	08/04/09	03/15/12
f	SCHLUMBERGER LTD	P	01/28/10	03/15/12
g	STARBUCKS CORP	P	05/13/10	03/15/12
h	UNITEDHEALTH GROUP INC	P	06/16/10	03/15/12
i	UNITED TECHS CORP COM	P	01/20/10	03/15/12
j	V F CORPORATION	P	07/15/10	03/15/12
k	FIFTH THIRD BANCORP	P	03/14/12	03/15/12
l	GILEAD SCIENCES INC COM	P	02/03/12	03/15/12
m	ILLUMINA INC COM	P	03/16/11	03/15/12
n	INTEL CORP	P	05/19/11	03/15/12
o	JPMORGAN CHASE & CO	P	12/02/11	03/15/12

	(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	11,598.		10,091.	1,507.
b	11,560.		7,965.	3,595.
c	2,843.		2,657.	186.
d	3,302.		2,774.	528.
e	3,951.		2,965.	986.
f	5,442.		4,754.	688.
g	6,344.		3,315.	3,029.
h	3,564.		2,017.	1,547.
i	2,598.		2,123.	475.
j	3,975.		2,045.	1,930.
k	2,368.		2,314.	54.
l	2,495.		2,845.	-350.
m	3,913.		4,979.	-1,066.
n	4,515.		3,804.	711.
o	10,391.		7,525.	2,866.

	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				1,507.
b				3,595.
c				186.
d				528.
e				986.
f				688.
g				3,029.
h				1,547.
i				475.
j				1,930.
k				54.
l				-350.
m				-1,066.
n				711.
o				2,866.

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	JOHNSON AND JOHNSON COM	P	06/23/11	03/15/12
b	KOHLS CORP WISC PV 1CT	P	08/11/11	03/15/12
c	LAUDER ESTEE COS INC A	P	08/10/11	03/15/12
d	LAS VEGAS SANDS CORP	P	06/08/11	03/15/12
e	MONSANTO CO NEW DEL COM	P	05/31/11	03/15/12
f	MCDONALDS CORP COM	P	05/25/11	03/15/12
g	MICROSOFT CORP	P	08/09/11	03/15/12
h	NATIONAL-OILWELL VARCO	P	03/17/11	03/15/12
i	NETFLIX COM INC	P	11/04/11	03/15/12
j	NETAPP INC	P	02/21/12	03/15/12
k	OCCIDENTAL PETE CORP CAL	P	02/03/12	03/15/12
l	PHILIP MORRIS INTL INC	P	02/10/12	03/15/12
m	PEPSICO INC	P	05/18/11	03/15/12
n	PEPSICO INC	P	06/23/11	03/15/12
o	PRAXAIR INC	P	08/26/11	03/15/12

	(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	5,982.		5,989.	-7.
b	3,269.		3,066.	203.
c	6,757.		4,875.	1,882.
d	6,385.		4,482.	1,903.
e	10,569.		9,491.	1,078.
f	6,761.		5,719.	1,042.
g	11,983.		9,200.	2,783.
h	5,763.		5,588.	175.
i	3,682.		3,077.	605.
j	3,026.		3,003.	23.
k	3,149.		3,282.	-133.
l	4,712.		4,413.	299.
m	2,058.		2,275.	-217.
n	2,315.		2,446.	-131.
o	4,961.		4,233.	728.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-7.
b				203.
c				1,882.
d				1,903.
e				1,078.
f				1,042.
g				2,783.
h				175.
i				605.
j				23.
k				-133.
l				299.
m				-217.
n				-131.
o				728.

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

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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	PROCTER & GAMBLE CO	P	05/12/11	03/15/12
b	QUALCOMM INC	P	07/21/11	03/15/12
c	ROCKWELL AUTOMATION INC	P	12/09/11	03/15/12
d	STERICYCLE INC COM	P	08/19/11	03/15/12
e	SALESFORCE COM INC	P	12/05/11	03/15/12
f	SIGMA ALRDRICH CORP	P	06/23/11	03/15/12
g	TIME WARNER INC SHS	P	05/19/11	03/15/12
h	TYSON FOODS INC CL A	P	06/23/11	03/15/12
i	UNION PACIFIC CORP	P	10/06/11	03/15/12
j	VERIFONE SYSTEMS INC	P	09/19/11	03/15/12
k	YUM BRANDS INC	P	05/23/11	03/15/12
l	DOW CHEMICAL CO	P	01/20/10	03/15/12
m	MATTEL INC COM	P	01/20/10	03/15/12
n	MATTEL INC COM	P	02/26/10	03/15/12
o	MATTEL INC COM	P	09/22/10	03/15/12

	(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	1,896.		1,860.	36.
b	5,590.		4,896.	694.
c	4,867.		4,469.	398.
d	1,470.		1,360.	110.
e	3,024.		2,497.	527.
f	3,842.		3,603.	239.
g	3,078.		3,163.	-85.
h	6,224.		5,876.	348.
i	8,509.		6,676.	1,833.
j	3,583.		2,799.	784.
k	3,835.		3,131.	704.
l	4,043.		3,511.	532.
m	3,809.		2,333.	1,476.
n	1,336.		882.	454.
o	234.		161.	73.

	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				36.
b				694.
c				398.
d				110.
e				527.
f				239.
g				-85.
h				348.
i				1,833.
j				784.
k				704.
l				532.
m				1,476.
n				454.
o				73.

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	REINSURANCE GROUP AMERICA	P	12/01/10	03/15/12
b	REINSURANCE GROUP AMERICA	P	02/16/11	03/15/12
c	REGIONS FINL CORP	P	11/17/11	03/15/12
d	JOHNSON AND JOHNSON COM	P	06/23/11	03/16/12
e	UNION PACIFIC CORP	P	10/06/11	03/19/12
f	ORACLE CORP $0.01 DEL	P	04/13/10	03/23/12
g	STERICYCLE INC COM	P	08/19/11	03/23/12
h	SUN HG KAI PPTY SPSD ADR	P	02/03/10	03/23/12
i	SUN HG KAI PPTY SPSD ADR	P	07/22/10	03/23/12
j	STERICYCLE INC COM	P	08/19/11	03/26/12
k	STERICYCLE INC COM	P	08/19/11	03/27/12
l	TIME WARNER INC SHS	P	05/19/11	03/27/12
m	TIME WARNER INC SHS	P	05/19/11	03/28/12
n	TIME WARNER INC SHS	P	05/20/11	03/28/12
o	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	03/30/12

	(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	4,092.		3,546.	546.
b	3,741.		3,936.	-195.
c	13,466.		8,305.	5,161.
d	10,606.		10,611.	-5.
e	19,360.		15,222.	4,138.
f	37,394.		34,053.	3,341.
g	8,635.		8,158.	477.
h	7,669.		7,491.	178.
i	8,877.		9,370.	-493.
j	6,267.		5,838.	429.
k	2,313.		2,159.	154.
l	24,281.		24,197.	84.
m	1,883.		1,875.	8.
n	11,003.		10,964.	39.
o	3,840.		3,591.	249.

	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				546.
b				-195.
c				5,161.
d				-5.
e				4,138.
f				3,341.
g				477.
h				178.
i				-493.
j				429.
k				154.
l				84.
m				8.
n				39.
o				249.

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	03/30/12
b	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	03/30/12
c	AON CORP	P	05/26/11	04/02/12
d	AON CORP	P	06/03/11	04/02/12
e	AON CORP	P	07/26/11	04/02/12
f	ENSCO PLC-SPON ADR	P	12/06/10	04/02/12
g	ENSCO PLC-SPON ADR	P	12/15/10	04/02/12
h	NOBLE CORP NAMEN-AKT	P	03/29/11	04/02/12
i	UNITEDHEALTH GROUP INC	P	01/20/10	04/02/12
j	AFLAC INC COM	P	08/02/11	04/02/12
k	AFLAC INC COM	P	09/02/11	04/02/12
l	AON CORP	P	08/04/11	04/02/12
m	AON CORP	P	03/15/12	04/02/12
n	EXPERIAN PLC SP ADR	P	02/03/10	04/02/12
o	ALTRIA GROUP INC	P	01/20/10	04/05/12

	(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	1,147.		1,078.	69.
b	234.		242.	-8.
c	589.		589.	0.
d	4,807.		4,807.	0.
e	10,006.		10,006.	0.
f	3,377.		3,201.	176.
g	4,274.		4,152.	122.
h	6,844.		8,370.	-1,526.
i	11,949.		6,997.	4,952.
j	8,583.		8,448.	135.
k	1,010.		785.	225.
l	14,567.		13,878.	689.
m	5,935.		5,919.	16.
n	8,694.		5,379.	3,315.
o	17,689.		11,462.	6,227.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				69.
b				-8.
c				0.
d				0.
e				0.
f				176.
g				122.
h				-1,526.
i				4,952.
j				135.
k				225.
l				689.
m				16.
n				3,315.
o				6,227.

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	ALTRIA GROUP INC	P	02/26/10	04/05/12
b	ALTRIA GROUP INC	P	02/25/11	04/05/12
c	ALCOA INC	P	01/20/10	04/05/12
d	ALCOA INC	P	02/26/10	04/05/12
e	AMERIPRISE FINL INC	P	02/22/10	04/05/12
f	AMERIPRISE FINL INC	P	02/26/10	04/05/12
g	AMERIPRISE FINL INC	P	03/17/10	04/05/12
h	AMGEN INC COM PV $0.0001	P	03/01/11	04/05/12
i	AMGEN INC COM PV $0.0001	P	03/15/11	04/05/12
j	AMGEN INC COM PV $0.0001	P	03/29/11	04/05/12
k	CENTURYLINK INC SHS	P	01/20/10	04/05/12
l	CENTURYLINK INC SHS	P	02/26/10	04/05/12
m	CENTURYLINK INC SHS	P	09/08/10	04/05/12
n	CHEVRON CORP	P	11/14/08	04/05/12
o	CHEVRON CORP	P	11/21/08	04/05/12

	(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	5,719.		3,708.	2,011.
b	13,033.		10,368.	2,665.
c	12,095.		19,154.	-7,059.
d	1,261.		1,746.	-485.
e	277.		202.	75.
f	3,380.		2,447.	933.
g	6,095.		4,939.	1,156.
h	6,395.		4,899.	1,496.
i	11,837.		9,229.	2,608.
j	16,804.		13,156.	3,648.
k	7,248.		6,672.	576.
l	2,109.		1,906.	203.
m	12,426.		11,777.	649.
n	1,672.		1,146.	526.
o	12,123.		7,586.	4,537.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,011.
b				2,665.
c				-7,059.
d				-485.
e				75.
f				933.
g				1,156.
h				1,496.
i				2,608.
j				3,648.
k				576.
l				203.
m				649.
n				526.
o				4,537.

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	CHEVRON CORP	P	04/07/09	04/05/12
b	CHEVRON CORP	P	07/10/09	04/05/12
c	CHEVRON CORP	P	02/26/10	04/05/12
d	CHEVRON CORP	P	08/13/10	04/05/12
e	CITIGROUP INC COM NEW	P	10/15/10	04/05/12
f	CITIGROUP INC COM NEW	P	10/21/10	04/05/12
g	CITIGROUP INC COM NEW	P	10/21/10	04/05/12
h	CITIGROUP INC COM NEW	P	11/26/10	04/05/12
i	CITIGROUP INC COM NEW	P	12/01/10	04/05/12
j	DISCOVER FINL SVCS	P	01/20/10	04/05/12
k	DISCOVER FINL SVCS	P	02/22/10	04/05/12
l	DISCOVER FINL SVCS	P	02/26/10	04/05/12
m	DISCOVER FINL SVCS	P	03/17/10	04/05/12
n	DOW CHEMICAL CO	P	01/20/10	04/05/12
o	DOW CHEMICAL CO	P	02/26/10	04/05/12

	(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	12,959.		8,488.	4,471.
b	10,137.		5,947.	4,190.
c	6,480.		4,498.	1,982.
d	28,113.		20,825.	7,288.
e	3,058.		4,235.	-1,177.
f	11,501.		13,562.	-2,061.
g	1,598.		2,311.	-713.
h	7,922.		9,416.	-1,494.
i	24,600.		30,444.	-5,844.
j	8,249.		3,660.	4,589.
k	10,005.		4,186.	5,819.
l	4,671.		1,901.	2,770.
m	10,767.		4,992.	5,775.
n	31,643.		28,844.	2,799.
o	3,785.		3,260.	525.

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				4,471.
b				4,190.
c				1,982.
d				7,288.
e				-1,177.
f				-2,061.
g				-713.
h				-1,494.
i				-5,844.
j				4,589.
k				5,819.
l				2,770.
m				5,775.
n				2,799.
o				525.

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	ENSCO PLC-SPON ADR	P	12/15/10	04/05/12
b	ENSCO PLC-SPON ADR	P	12/16/10	04/05/12
c	ENSCO PLC-SPON ADR	P	02/07/11	04/05/12
d	GENL DYNAMICS CORP COM	P	04/07/09	04/05/12
e	GENL DYNAMICS CORP COM	P	07/10/09	04/05/12
f	GENL DYNAMICS CORP COM	P	10/20/09	04/05/12
g	GENL DYNAMICS CORP COM	P	02/26/10	04/05/12
h	GENL DYNAMICS CORP COM	P	09/20/10	04/05/12
i	GOLDMAN SACHS GROUP INC	P	12/01/10	04/05/12
j	MATTEL INC COM	P	09/22/10	04/05/12
k	MATTEL INC COM	P	12/03/10	04/05/12
l	NOBLE CORP NAMEN-AKT	P	03/29/11	04/05/12
m	NEXTERA ENERGY INS SHS	P	04/15/10	04/05/12
n	NEXTERA ENERGY INS SHS	P	09/13/10	04/05/12
o	PRUDENTIAL FINANCIAL INC	P	09/08/10	04/05/12

	(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	2,829.		2,768.	61.
b	2,148.		2,104.	44.
c	5,919.		5,891.	28.
d	144.		90.	54.
e	10,010.		7,181.	2,829.
f	18,651.		17,539.	1,112.
g	1,944.		1,957.	-13.
h	7,777.		6,869.	908.
i	6,139.		8,234.	-2,095.
j	17,857.		12,120.	5,737.
k	10,864.		8,317.	2,547.
l	4,439.		5,459.	-1,020.
m	13,217.		10,288.	2,929.
n	34,326.		30,570.	3,756.
o	4,116.		3,557.	559.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				61.
b				44.
c				28.
d				54.
e				2,829.
f				1,112.
g				-13.
h				908.
i				-2,095.
j				5,737.
k				2,547.
l				-1,020.
m				2,929.
n				3,756.
o				559.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TEVA PHARMACTCL INDS ADR	P	01/18/11	04/05/12
b	TEVA PHARMACTCL INDS ADR	P	01/18/11	04/05/12
c	TIME WARNER INC SHS	P	01/20/10	04/05/12
d	TIME WARNER INC SHS	P	02/26/10	04/05/12
e	TIME WARNER INC SHS	P	06/23/10	04/05/12
f	TIME WARNER INC SHS	P	02/25/11	04/05/12
g	UNITEDHEALTH GROUP INC	P	01/20/10	04/05/12
h	UNITEDHEALTH GROUP INC	P	01/28/10	04/05/12
i	UNITEDHEALTH GROUP INC	P	02/26/10	04/05/12
j	UNITEDHEALTH GROUP INC	P	03/05/10	04/05/12
k	UNITEDHEALTH GROUP INC	P	08/13/10	04/05/12
l	UNITEDHEALTH GROUP INC	P	12/03/10	04/05/12
m	VIACOM INC NEW CL B	P	01/20/10	04/05/12
n	VIACOM INC NEW CL B	P	02/26/10	04/05/12
o	VIACOM INC NEW CL B	P	12/03/10	04/05/12

	(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	4,457.		5,349.	-892.
b	2,431.		3,119.	-688.
c	21,664.		16,809.	4,855.
d	2,681.		2,115.	566.
e	7,931.		6,874.	1,057.
f	9,988.		10,236.	-248.
g	19,047.		11,134.	7,913.
h	9,140.		5,232.	3,908.
i	7,253.		4,192.	3,061.
j	11,204.		6,376.	4,828.
k	17,985.		9,758.	8,227.
l	11,381.		7,287.	4,094.
m	19,261.		12,460.	6,801.
n	3,871.		2,432.	1,439.
o	9,867.		8,316.	1,551.

	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				-892.
b				-688.
c				4,855.
d				566.
e				1,057.
f				-248.
g				7,913.
h				3,908.
i				3,061.
j				4,828.
k				8,227.
l				4,094.
m				6,801.
n				1,439.
o				1,551.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	XEROX CORP	P	04/15/10	04/05/12
b	XEROX CORP	P	05/27/10	04/05/12
c	XEROX CORP	P	01/26/11	04/05/12
d	AFLAC INC COM	P	09/02/11	04/05/12
e	AON PLC	P	05/26/11	04/05/12
f	AON PLC	P	06/03/11	04/05/12
g	AON PLC	P	07/26/11	04/05/12
h	AON PLC	P	04/02/12	04/05/12
i	AON PLC	P	04/02/12	04/05/12
j	AMERIPRISE FINL INC	P	08/04/11	04/05/12
k	AT&T INC	P	09/08/11	04/05/12
l	AT&T INC	P	09/15/11	04/05/12
m	AT&T INC	P	10/05/11	04/05/12
n	AMGEN INC COM PV $0.0001	P	04/07/11	04/05/12
o	APACHE CORP	P	01/19/12	04/05/12

	(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	1,971.		2,633.	-662.
b	6,580.		7,829.	-1,249.
c	5,473.		7,351.	-1,878.
d	10,516.		8,419.	2,097.
e	583.		623.	-40.
f	4,760.		5,060.	-300.
g	9,908.		10,291.	-383.
h	14,425.		14,567.	-142.
i	5,877.		5,935.	-58.
j	12,191.		10,780.	1,411.
k	1,604.		1,458.	146.
l	10,213.		9,457.	756.
m	47,947.		43,847.	4,100.
n	16,123.		12,787.	3,336.
o	30,126.		30,438.	-312.

	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				-662.
b				-1,249.
c				-1,878.
d				2,097.
e				-40.
f				-300.
g				-383.
h				-142.
i				-58.
j				1,411.
k				146.
l				756.
m				4,100.
n				3,336.
o				-312.

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	APACHE CORP	P	02/09/12	04/05/12
b	APACHE CORP	P	04/02/12	04/05/12
c	ARCHER DANIELS MIDLD	P	09/08/11	04/05/12
d	ARCHER DANIELS MIDLD	P	09/16/11	04/05/12
e	BB&T CORPORATION	P	12/01/11	04/05/12
f	BB&T CORPORATION	P	01/19/12	04/05/12
g	BP PLC SPON ADR	P	09/06/11	04/05/12
h	BP PLC SPON ADR	P	09/15/11	04/05/12
i	BP PLC SPON ADR	P	09/27/11	04/05/12
j	BP PLC SPON ADR	P	01/19/12	04/05/12
k	BP PLC SPON ADR	P	02/01/12	04/05/12
l	BP PLC SPON ADR	P	03/15/12	04/05/12
m	BP PLC SPON ADR	P	04/02/12	04/05/12
n	CENTURYLINK INC SHS	P	06/24/11	04/05/12
o	CENTURYLINK INC SHS	P	01/19/12	04/05/12

	(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	9,594.		10,593.	-999.
b	6,908.		7,220.	-312.
c	125.		110.	15.
d	22,048.		20,216.	1,832.
e	37,946.		27,993.	9,953.
f	5,756.		4,976.	780.
g	24,612.		20,023.	4,589.
h	13,389.		12,142.	1,247.
i	13,216.		11,621.	1,595.
j	5,373.		5,543.	-170.
k	6,846.		7,270.	-424.
l	4,463.		4,803.	-340.
m	10,486.		10,844.	-358.
n	8,859.		9,186.	-327.
o	5,791.		5,664.	127.

	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				-999.
b				-312.
c				15.
d				1,832.
e				9,953.
f				780.
g				4,589.
h				1,247.
i				1,595.
j				-170.
k				-424.
l				-340.
m				-358.
n				-327.
o				127.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CITIGROUP INC COM NEW	P	07/26/11	04/05/12
b	CITIGROUP INC COM NEW	P	09/02/11	04/05/12
c	CITIGROUP INC COM NEW	P	11/17/11	04/05/12
d	CITIGROUP INC COM NEW	P	04/02/12	04/05/12
e	CIGNA CORP	P	05/26/11	04/05/12
f	CIGNA CORP	P	06/06/11	04/05/12
g	CIGNA CORP	P	02/09/12	04/05/12
h	CISCO SYSTEMS INC COM	P	12/08/11	04/05/12
i	CISCO SYSTEMS INC COM	P	12/09/11	04/05/12
j	CISCO SYSTEMS INC COM	P	01/19/12	04/05/12
k	CORNING INC	P	04/08/11	04/05/12
l	CORNING INC	P	05/09/11	04/05/12
m	CORNING INC	P	06/24/11	04/05/12
n	CORNING INC	P	08/12/11	04/05/12
o	DELL INC	P	12/09/11	04/05/12

	(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	6,150.		7,010.	-860.
b	11,501.		9,477.	2,024.
c	11,084.		8,255.	2,829.
d	7,192.		7,547.	-355.
e	7,196.		7,143.	53.
f	32,896.		32,752.	144.
g	12,238.		10,888.	1,350.
h	28,159.		25,881.	2,278.
i	32,173.		29,723.	2,450.
j	16,278.		16,066.	212.
k	297.		477.	-180.
l	297.		499.	-202.
m	9,011.		11,739.	-2,728.
n	9,065.		9,611.	-546.
o	23,213.		21,897.	1,316.

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				-860.
b				2,024.
c				2,829.
d				-355.
e				53.
f				144.
g				1,350.
h				2,278.
i				2,450.
j				212.
k				-180.
l				-202.
m				-2,728.
n				-546.
o				1,316.

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	DELL INC	P	01/26/12	04/05/12
b	DELL INC	P	02/08/12	04/05/12
c	DISCOVER FINL SVCS	P	12/01/11	04/05/12
d	DISCOVER FINL SVCS	P	04/02/12	04/05/12
e	DISH NETWORK CORPATION	P	09/02/11	04/05/12
f	DISH NETWORK CORPATION	P	09/08/11	04/05/12
g	DISH NETWORK CORPATION	P	09/15/11	04/05/12
h	DISH NETWORK CORPATION	P	01/26/12	04/05/12
i	EATON CORP	P	09/06/11	04/05/12
j	EXELON CORPORATION	P	09/06/11	04/05/12
k	ENSCO PLC-SPON ADR	P	04/27/11	04/05/12
l	GENL DYNAMICS CORP COM	P	09/02/11	04/05/12
m	GENL DYNAMICS CORP COM	P	04/02/12	04/05/12
n	GOLDMAN SACHS GROUP INC	P	04/27/11	04/05/12
o	GOLDMAN SACHS GROUP INC	P	05/09/11	04/05/12

	(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	8,040.		8,172.	-132.
b	6,059.		6,622.	-563.
c	6,792.		4,900.	1,892.
d	2,650.		2,692.	-42.
e	14,483.		10,705.	3,778.
f	11,547.		8,910.	2,637.
g	5,904.		4,658.	1,246.
h	3,751.		3,346.	405.
i	42,238.		34,647.	7,591.
j	36,838.		40,173.	-3,335.
k	5,238.		5,846.	-608.
l	20,667.		17,498.	3,169.
m	6,841.		6,968.	-127.
n	5,313.		6,918.	-1,605.
o	5,077.		6,417.	-1,340.

	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				-132.
b				-563.
c				1,892.
d				-42.
e				3,778.
f				2,637.
g				1,246.
h				405.
i				7,591.
j				-3,335.
k				-608.
l				3,169.
m				-127.
n				-1,605.
o				-1,340.

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	GOLDMAN SACHS GROUP INC	P	08/02/11	04/05/12
b	GENERAL ELECTRIC	P	12/01/11	04/05/12
c	GILEAD SCIENCES INC COM	P	07/26/11	04/05/12
d	GILEAD SCIENCES INC COM	P	09/16/11	04/05/12
e	INTEL CORP	P	05/04/11	04/05/12
f	INTEL CORP	P	05/09/11	04/05/12
g	INTEL CORP	P	07/05/11	04/05/12
h	INTEL CORP	P	08/12/11	04/05/12
i	INTEL CORP	P	09/15/11	04/05/12
j	INTEL CORP	P	11/23/11	04/05/12
k	INTEL CORP	P	12/08/11	04/05/12
l	INVESCO LTD	P	09/06/11	04/05/12
m	INVESCO LTD	P	11/17/11	04/05/12
n	KEYCORP NEW COM	P	08/02/11	04/05/12
o	KEYCORP NEW COM	P	09/06/11	04/05/12

	(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	12,397.		14,079.	-1,682.
b	80,639.		65,720.	14,919.
c	14,918.		13,190.	1,728.
d	17,253.		14,642.	2,611.
e	10,815.		9,086.	1,729.
f	13,758.		11,245.	2,513.
g	11,992.		9,703.	2,289.
h	13,701.		10,118.	3,583.
i	9,751.		7,477.	2,274.
j	2,494.		2,035.	459.
k	9,415.		8,397.	1,018.
l	32,803.		20,673.	12,130.
m	11,938.		8,821.	3,117.
n	20,339.		19,567.	772.
o	23,458.		17,292.	6,166.

	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				-1,682.
b				14,919.
c				1,728.
d				2,611.
e				1,729.
f				2,513.
g				2,289.
h				3,583.
i				2,274.
j				459.
k				1,018.
l				12,130.
m				3,117.
n				772.
o				6,166.

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	KEYCORP NEW COM	P	11/17/11	04/05/12
b	MERCK AND CO INC SHS	P	10/28/11	04/05/12
c	MERCK AND CO INC SHS	P	11/17/11	04/05/12
d	MERCK AND CO INC SHS	P	01/19/12	04/05/12
e	NOBLE CORP NAMEN-AKT	P	04/08/11	04/05/12
f	NOBLE CORP NAMEN-AKT	P	09/02/11	04/05/12
g	PRUDENTIAL FINANCIAL INC	P	07/26/11	04/05/12
h	PRUDENTIAL FINANCIAL INC	P	02/09/12	04/05/12
i	PRINCIPAL FINANCIAL GRP	P	11/17/11	04/05/12
j	PRINCIPAL FINANCIAL GRP	P	11/18/11	04/05/12
k	PRINCIPAL FINANCIAL GRP	P	01/19/12	04/05/12
l	PROGRESSIVE CRP OHIO	P	05/27/11	04/05/12
m	PROGRESSIVE CRP OHIO	P	07/26/11	04/05/12
n	REGIONS FINL CORP	P	11/17/11	04/05/12
o	REGIONS FINL CORP	P	11/18/11	04/05/12

	(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	9,810.		8,466.	1,344.
b	55,208.		49,785.	5,423.
c	22,029.		19,697.	2,332.
d	5,090.		5,136.	-46.
e	8,471.		10,505.	-2,034.
f	9,581.		8,536.	1,045.
g	20,956.		20,356.	600.
h	22,078.		20,804.	1,274.
i	26,872.		20,920.	5,952.
j	12,747.		10,062.	2,685.
k	5,861.		5,321.	540.
l	13,567.		12,631.	936.
m	17,635.		15,421.	2,214.
n	322.		201.	121.
o	37,386.		23,914.	13,472.

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				1,344.
b				5,423.
c				2,332.
d				-46.
e				-2,034.
f				1,045.
g				600.
h				1,274.
i				5,952.
j				2,685.
k				540.
l				936.
m				2,214.
n				121.
o				13,472.

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 SHEL PLC	P	04/27/11	04/05/12
b	ROYAL DUTCH SHEL PLC	P	07/27/11	04/05/12
c	ROYAL DUTCH SHEL PLC	P	04/02/12	04/05/12
d	SANOFI ADR	P	11/23/11	04/05/12
e	SANOFI ADR	P	12/02/11	04/05/12
f	SANOFI ADR	P	02/01/12	04/05/12
g	SEAGATE TECH PLC SHS	P	02/01/12	04/05/12
h	SEAGATE TECH PLC SHS	P	03/15/12	04/05/12
i	TEVA PHARMACTCL INDS ADR	P	07/25/11	04/05/12
j	TEVA PHARMACTCL INDS ADR	P	11/03/11	04/05/12
k	TEVA PHARMACTCL INDS ADR	P	11/17/11	04/05/12
l	UNUM GROUP	P	11/17/11	04/05/12
m	UNUM GROUP	P	11/18/11	04/05/12
n	UBS AG REG	P	03/15/12	04/05/12
o	UBS AG REG	P	03/16/12	04/05/12

	(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	1,180.		1,307.	-127.
b	32,825.		35,291.	-2,466.
c	8,675.		8,791.	-116.
d	22,756.		19,840.	2,916.
e	10,841.		10,160.	681.
f	3,774.		3,779.	-5.
g	25,642.		25,111.	531.
h	6,886.		7,143.	-257.
i	15,487.		16,180.	-693.
j	3,827.		3,509.	318.
k	5,808.		5,057.	751.
l	13,325.		11,893.	1,432.
m	21,609.		19,477.	2,132.
n	8,730.		9,583.	-853.
o	6,029.		6,698.	-669.

	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				-127.
b				-2,466.
c				-116.
d				2,916.
e				681.
f				-5.
g				531.
h				-257.
i				-693.
j				318.
k				751.
l				1,432.
m				2,132.
n				-853.
o				-669.

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	12/09/11	04/05/12
b	XEROX CORP	P	08/12/11	04/05/12
c	AMAZON COM INC COM	P	09/14/10	04/05/12
d	ALLERGAN INC	P	01/20/10	04/05/12
e	ALLERGAN INC	P	02/05/10	04/05/12
f	ALLERGAN INC	P	02/26/10	04/05/12
g	ALLERGAN INC	P	11/01/10	04/05/12
h	ALLERGAN INC	P	11/02/10	04/05/12
i	APPLE INC	P	11/14/08	04/05/12
j	APPLE INC	P	01/20/10	04/05/12
k	APPLE INC	P	02/05/10	04/05/12
l	APPLE INC	P	02/26/10	04/05/12
m	BORG WARNER INC COM	P	08/11/10	04/05/12
n	BOEING COMPANY	P	06/11/10	04/05/12
o	BOEING COMPANY	P	07/22/10	04/05/12

	(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	5,712.		5,276.	436.
b	9,634.		9,814.	-180.
c	2,527.		1,900.	627.
d	2,846.		1,819.	1,027.
e	10,530.		6,386.	4,144.
f	3,700.		2,283.	1,417.
g	13,471.		10,465.	3,006.
h	20,207.		15,903.	4,304.
i	145,313.		21,464.	123,849.
j	230,605.		76,770.	153,835.
k	32,853.		10,044.	22,809.
l	18,954.		6,136.	12,818.
m	19,364.		10,512.	8,852.
n	7,920.		7,002.	918.
o	14,887.		13,551.	1,336.

	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				436.
b				-180.
c				627.
d				1,027.
e				4,144.
f				1,417.
g				3,006.
h				4,304.
i				123,849.
j				153,835.
k				22,809.
l				12,818.
m				8,852.
n				918.
o				1,336.

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	CITRIX SYSTEMS INC COM	P	04/22/10	04/05/12
b	CITRIX SYSTEMS INC COM	P	07/27/10	04/05/12
c	CITRIX SYSTEMS INC COM	P	10/25/10	04/05/12
d	CITRIX SYSTEMS INC COM	P	10/26/10	04/05/12
e	COACH INC	P	01/28/10	04/05/12
f	COACH INC	P	02/26/10	04/05/12
g	COVIDIEN PLC SHS NEW	P	01/26/10	04/05/12
h	COVIDIEN PLC SHS NEW	P	02/01/10	04/05/12
i	COVIDIEN PLC SHS NEW	P	02/26/10	04/05/12
j	COVIDIEN PLC SHS NEW	P	04/29/10	04/05/12
k	COCA COLA COM	P	03/05/10	04/05/12
l	E M C CORPORATION MASS	P	01/20/10	04/05/12
m	E M C CORPORATION MASS	P	02/26/10	04/05/12
n	EOG RESOURCES INC	P	10/18/10	04/05/12
o	EOG RESOURCES INC	P	02/24/11	04/05/12

	(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	8,036.		4,913.	3,123.
b	20,910.		12,882.	8,028.
c	11,391.		8,912.	2,479.
d	3,433.		2,723.	710.
e	36,873.		16,992.	19,881.
f	2,580.		1,245.	1,335.
g	862.		814.	48.
h	15,731.		14,667.	1,064.
i	3,125.		2,852.	273.
j	19,448.		17,494.	1,954.
k	14,514.		10,810.	3,704.
l	47,394.		29,055.	18,339.
m	2,404.		1,447.	957.
n	20,344.		18,832.	1,512.
o	9,734.		9,943.	-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				3,123.
b				8,028.
c				2,479.
d				710.
e				19,881.
f				1,335.
g				48.
h				1,064.
i				273.
j				1,954.
k				3,704.
l				18,339.
m				957.
n				1,512.
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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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	EXPRESS SCRIPTS HLDG CO	P	06/14/10	04/05/12
b	GOOGLE INC CL A	P	02/14/11	04/05/12
c	GOOGLE INC CL A	P	02/23/11	04/05/12
d	GOOGLE INC CL A	P	04/01/11	04/05/12
e	ILLUMINA INC COM	P	03/16/11	04/05/12
f	JUNIPER NETWORKS INC	P	11/11/10	04/05/12
g	JUNIPER NETWORKS INC	P	11/12/10	04/05/12
h	JUNIPER NETWORKS INC	P	03/04/11	04/05/12
i	JUNIPER NETWORKS INC	P	03/07/11	04/05/12
j	MEAD JOHNSON NUTRTION CO	P	01/20/10	04/05/12
k	MEAD JOHNSON NUTRTION CO	P	01/28/10	04/05/12
l	MEAD JOHNSON NUTRTION CO	P	02/26/10	04/05/12
m	NATIONAL-OILWELL VARCO	P	03/17/11	04/05/12
n	NATIONAL-OILWELL VARCO	P	03/18/11	04/05/12
o	ORACLE CORP $0.01 DEL	P	04/13/10	04/05/12

	(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	25,645.		24,031.	1,614.
b	4,424.		4,399.	25.
c	29,703.		28,770.	933.
d	13,272.		12,474.	798.
e	6,323.		7,724.	-1,401.
f	1,383.		2,238.	-855.
g	17,441.		28,753.	-11,312.
h	4,062.		8,401.	-4,339.
i	4,233.		8,812.	-4,579.
j	29,126.		16,011.	13,115.
k	22,263.		12,035.	10,228.
l	3,766.		2,117.	1,649.
m	19,219.		18,704.	515.
n	7,257.		7,164.	93.
o	9,215.		8,161.	1,054.

	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				1,614.
b				25.
c				933.
d				798.
e				-1,401.
f				-855.
g				-11,312.
h				-4,339.
i				-4,579.
j				13,115.
k				10,228.
l				1,649.
m				515.
n				93.
o				1,054.

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	ORACLE CORP $0.01 DEL	P	09/28/10	04/05/12
b	ORACLE CORP $0.01 DEL	P	12/15/10	04/05/12
c	PRECISION CASTPARTS	P	07/27/10	04/05/12
d	PRECISION CASTPARTS	P	07/28/10	04/05/12
e	PRECISION CASTPARTS	P	08/19/10	04/05/12
f	PRECISION CASTPARTS	P	10/21/10	04/05/12
g	RANGE RESOURCES CORP DEL	P	01/20/10	04/05/12
h	RANGE RESOURCES CORP DEL	P	02/26/10	04/05/12
i	STARWOOD HOTELS AND	P	01/24/11	04/05/12
j	STARWOOD HOTELS AND	P	01/24/11	04/05/12
k	STARWOOD HOTELS AND	P	01/25/11	04/05/12
l	SCHLUMBERGER LTD	P	01/28/10	04/05/12
m	SCHLUMBERGER LTD	P	02/26/10	04/05/12
n	SCHLUMBERGER LTD	P	11/15/10	04/05/12
o	SCHLUMBERGER LTD	P	11/16/10	04/05/12

	(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	24,346.		22,471.	1,875.
b	17,458.		18,033.	-575.
c	1,365.		966.	399.
d	33,772.		24,257.	9,515.
e	22,174.		15,549.	6,625.
f	20,127.		16,040.	4,087.
g	23,491.		21,009.	2,482.
h	1,551.		1,352.	199.
i	22,840.		25,851.	-3,011.
j	8,331.		9,143.	-812.
k	4,524.		5,079.	-555.
l	3,705.		3,517.	188.
m	1,303.		1,155.	148.
n	5,831.		6,321.	-490.
o	8,644.		9,241.	-597.

	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				1,875.
b				-575.
c				399.
d				9,515.
e				6,625.
f				4,087.
g				2,482.
h				199.
i				-3,011.
j				-812.
k				-555.
l				188.
m				148.
n				-490.
o				-597.

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	SCHLUMBERGER LTD	P	02/04/11	04/05/12
b	STARBUCKS CORP	P	05/13/10	04/05/12
c	STARBUCKS CORP	P	09/27/10	04/05/12
d	UNITEDHEALTH GROUP INC	P	06/16/10	04/05/12
e	UNITEDHEALTH GROUP INC	P	10/26/10	04/05/12
f	UNITED TECHS CORP COM	P	01/20/10	04/05/12
g	UNITED TECHS CORP COM	P	02/26/10	04/05/12
h	V F CORPORATION	P	07/15/10	04/05/12
i	V F CORPORATION	P	07/16/10	04/05/12
j	V F CORPORATION	P	10/28/10	04/05/12
k	AMAZON COM INC COM	P	08/23/11	04/05/12
l	AMAZON COM INC COM	P	02/10/12	04/05/12
m	AMAZON COM INC COM	P	03/27/12	04/05/12
n	AMER EXPRESS COMPANY	P	10/25/11	04/05/12
o	ASML HLDG N.V. NEW YORK	P	10/31/11	04/05/12

	(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	15,985.		20,684.	-4,699.
b	27,052.		12,874.	14,178.
c	40,752.		18,450.	22,302.
d	4,128.		2,206.	1,922.
e	26,123.		16,545.	9,578.
f	13,840.		12,033.	1,807.
g	3,664.		3,084.	580.
h	15,493.		7,800.	7,693.
i	8,424.		4,204.	4,220.
j	17,599.		9,735.	7,864.
k	19,828.		19,487.	341.
l	31,685.		30,263.	1,422.
m	19,050.		20,268.	-1,218.
n	41,390.		35,637.	5,753.
o	16,120.		14,162.	1,958.

	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				-4,699.
b				14,178.
c				22,302.
d				1,922.
e				9,578.
f				1,807.
g				580.
h				7,693.
i				4,220.
j				7,864.
k				341.
l				1,422.
m				-1,218.
n				5,753.
o				1,958.

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	ASML HLDG N.V. NEW YORK	P	12/06/11	04/05/12
b	ASML HLDG N.V. NEW YORK	P	12/08/11	04/05/12
c	BORG WARNER INC COM	P	10/28/11	04/05/12
d	BORG WARNER INC COM	P	12/05/11	04/05/12
e	BIOGEN IDEC INC	P	11/02/11	04/05/12
f	BIOGEN IDEC INC	P	11/03/11	04/05/12
g	BIOGEN IDEC INC	P	11/23/11	04/05/12
h	BIOGEN IDEC INC	P	02/01/12	04/05/12
i	BIOGEN IDEC INC	P	02/02/12	04/05/12
j	BG GROUP PLC SPON ADR	P	04/19/11	04/05/12
k	BOEING COMPANY	P	12/02/11	04/05/12
l	COGNIZANT TECH SOLUTNS A	P	01/05/12	04/05/12
m	COGNIZANT TECH SOLUTNS A	P	01/06/12	04/05/12
n	COGNIZANT TECH SOLUTNS A	P	01/09/12	04/05/12
o	COGNIZANT TECH SOLUTNS A	P	01/10/12	04/05/12

	(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	23,819.		20,562.	3,257.
b	7,218.		6,242.	976.
c	9,766.		8,793.	973.
d	22,479.		18,624.	3,855.
e	14,272.		12,607.	1,665.
f	1,800.		1,593.	207.
g	19,672.		16,946.	2,726.
h	13,243.		12,522.	721.
i	8,229.		7,845.	384.
j	33,062.		35,893.	-2,831.
k	18,480.		17,987.	493.
l	18,661.		16,174.	2,487.
m	10,950.		9,453.	1,497.
n	20,589.		17,788.	2,801.
o	8,174.		7,309.	865.

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				3,257.
b				976.
c				973.
d				3,855.
e				1,665.
f				207.
g				2,726.
h				721.
i				384.
j				-2,831.
k				493.
l				2,487.
m				1,497.
n				2,801.
o				865.

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	CERNER CORP COM	P	11/21/11	04/05/12
b	COCA COLA COM	P	05/18/11	04/05/12
c	COCA COLA COM	P	06/23/11	04/05/12
d	COMERICA INC COM	P	04/07/11	04/05/12
e	COMERICA INC COM	P	04/08/11	04/05/12
f	COMERICA INC COM	P	04/11/11	04/05/12
g	COMERICA INC COM	P	04/12/11	04/05/12
h	COMERICA INC COM	P	01/24/12	04/05/12
i	DANAHER CORP DEL COM	P	05/16/11	04/05/12
j	DANAHER CORP DEL COM	P	05/17/11	04/05/12
k	EOG RESOURCES INC	P	12/05/11	04/05/12
l	EDWARDS LIFESCIENCES CRP	P	12/13/11	04/05/12
m	EDWARDS LIFESCIENCES CRP	P	12/14/11	04/05/12
n	EDWARDS LIFESCIENCES CRP	P	03/08/12	04/05/12
o	EXPRESS SCRIPTS HLDG CO	P	05/16/11	04/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	21,292.		15,985.	5,307.
b	32,252.		29,923.	2,329.
c	32,766.		29,216.	3,550.
d	4,567.		5,524.	-957.
e	9,958.		11,930.	-1,972.
f	7,008.		8,435.	-1,427.
g	10,433.		12,630.	-2,197.
h	10,433.		9,635.	798.
i	9,455.		9,304.	151.
j	26,992.		26,258.	734.
k	22,969.		21,526.	1,443.
l	20,678.		19,342.	1,336.
m	13,139.		12,075.	1,064.
n	10,770.		10,236.	534.
o	18,008.		18,880.	-872.

	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				5,307.
b				2,329.
c				3,550.
d				-957.
e				-1,972.
f				-1,427.
g				-2,197.
h				798.
i				151.
j				734.
k				1,443.
l				1,336.
m				1,064.
n				534.
o				-872.

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	EXPRESS SCRIPTS HLDG CO	P	05/17/11	04/05/12
b	FAMILY DOLLAR STORES	P	10/19/11	04/05/12
c	FAMILY DOLLAR STORES	P	10/20/11	04/05/12
d	FAMILY DOLLAR STORES	P	12/02/11	04/05/12
e	FAMILY DOLLAR STORES	P	12/05/11	04/05/12
f	FEDEX CORP DELAWARE COM	P	01/13/12	04/05/12
g	FEDEX CORP DELAWARE COM	P	01/17/12	04/05/12
h	FEDEX CORP DELAWARE COM	P	01/18/12	04/05/12
i	FIFTH THIRD BANCORP	P	03/14/12	04/05/12
j	GOOGLE INC CL A	P	04/28/11	04/05/12
k	GOOGLE INC CL A	P	05/04/11	04/05/12
l	GOOGLE INC CL A	P	08/03/11	04/05/12
m	GOOGLE INC CL A	P	11/30/11	04/05/12
n	GILEAD SCIENCES INC COM	P	02/03/12	04/05/12
o	ILLUMINA INC COM	P	05/02/11	04/05/12

	(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	2,337.		2,441.	-104.
b	28,573.		25,421.	3,152.
c	7,598.		6,740.	858.
d	5,780.		5,236.	544.
e	12,793.		11,686.	1,107.
f	5,767.		5,774.	-7.
g	26,944.		26,842.	102.
h	1,983.		1,991.	-8.
i	19,559.		19,067.	492.
j	12,008.		10,218.	1,790.
k	21,488.		18,268.	3,220.
l	19,592.		18,601.	991.
m	25,280.		23,872.	1,408.
n	15,252.		17,176.	-1,924.
o	10,086.		13,811.	-3,725.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-104.
b				3,152.
c				858.
d				544.
e				1,107.
f				-7.
g				102.
h				-8.
i				492.
j				1,790.
k				3,220.
l				991.
m				1,408.
n				-1,924.
o				-3,725.

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	ILLUMINA INC COM	P	05/03/11	04/05/12
b	ILLUMINA INC COM	P	07/29/11	04/05/12
c	INTEL CORP	P	05/19/11	04/05/12
d	INTEL CORP	P	05/19/11	04/05/12
e	JPMORGAN CHASE & CO	P	12/02/11	04/05/12
f	JPMORGAN CHASE & CO	P	12/05/11	04/05/12
g	JPMORGAN CHASE & CO	P	03/02/12	04/05/12
h	JOY GLOBAL INC DEL COM	P	01/25/12	04/05/12
i	JOY GLOBAL INC DEL COM	P	01/25/12	04/05/12
j	JOY GLOBAL INC DEL COM	P	02/06/12	04/05/12
k	JOY GLOBAL INC DEL COM	P	02/07/12	04/05/12
l	JOY GLOBAL INC DEL COM	P	03/01/12	04/05/12
m	JOHNSON AND JOHNSON COM	P	06/23/11	04/05/12
n	JOHNSON AND JOHNSON COM	P	07/20/11	04/05/12
o	KOHLS CORP WISC PV 1CT	P	08/11/11	04/05/12

	(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	5,853.		7,993.	-2,140.
b	14,215.		16,777.	-2,562.
c	18,801.		15,660.	3,141.
d	24,937.		20,921.	4,016.
e	26,126.		19,137.	6,989.
f	39,765.		30,363.	9,402.
g	18,067.		16,587.	1,480.
h	28,253.		34,224.	-5,971.
i	4,122.		5,579.	-1,457.
j	10,192.		12,947.	-2,755.
k	7,794.		9,689.	-1,895.
l	4,047.		4,784.	-737.
m	18,262.		18,227.	35.
n	21,850.		22,215.	-365.
o	6,603.		6,324.	279.

	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				-2,140.
b				-2,562.
c				3,141.
d				4,016.
e				6,989.
f				9,402.
g				1,480.
h				-5,971.
i				-1,457.
j				-2,755.
k				-1,895.
l				-737.
m				35.
n				-365.
o				279.

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	KOHLS CORP WISC PV 1CT	P	09/16/11	04/05/12
b	KOHLS CORP WISC PV 1CT	P	09/30/11	04/05/12
c	LAUDER ESTEE COS INC A	P	08/10/11	04/05/12
d	LAUDER ESTEE COS INC A	P	08/15/11	04/05/12
e	LAS VEGAS SANDS CORP	P	06/08/11	04/05/12
f	LAS VEGAS SANDS CORP	P	06/16/11	04/05/12
g	LAS VEGAS SANDS CORP	P	08/04/11	04/05/12
h	LAS VEGAS SANDS CORP	P	02/02/12	04/05/12
i	MONSANTO CO NEW DEL COM	P	05/31/11	04/05/12
j	MONSANTO CO NEW DEL COM	P	06/01/11	04/05/12
k	MONSANTO CO NEW DEL COM	P	06/30/11	04/05/12
l	MONSANTO CO NEW DEL COM	P	10/14/11	04/05/12
m	MONSANTO CO NEW DEL COM	P	01/06/12	04/05/12
n	MONSANTO CO NEW DEL COM	P	01/09/12	04/05/12
o	MEAD JOHNSON NUTRTION CO	P	12/22/11	04/05/12

	(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	10,304.		9,856.	448.
b	17,457.		17,406.	51.
c	43,742.		31,918.	11,824.
d	7,437.		5,526.	1,911.
e	16,792.		11,589.	5,203.
f	9,069.		8,088.	981.
g	14,627.		11,166.	3,461.
h	14,042.		12,279.	1,763.
i	4,582.		4,108.	474.
j	41,396.		36,953.	4,443.
k	22,120.		20,174.	1,946.
l	18,249.		17,064.	1,185.
m	14,773.		14,509.	264.
n	2,291.		2,257.	34.
o	11,801.		9,612.	2,189.

	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				448.
b				51.
c				11,824.
d				1,911.
e				5,203.
f				981.
g				3,461.
h				1,763.
i				474.
j				4,443.
k				1,946.
l				1,185.
m				264.
n				34.
o				2,189.

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	MCDONALDS CORP COM	P	05/25/11	04/05/12
b	MCDONALDS CORP COM	P	05/26/11	04/05/12
c	MICROSOFT CORP	P	08/09/11	04/05/12
d	MICROSOFT CORP	P	08/18/11	04/05/12
e	MICROSOFT CORP	P	03/02/12	04/05/12
f	NATIONAL-OILWELL VARCO	P	07/27/11	04/05/12
g	NETFLIX COM INC	P	11/04/11	04/05/12
h	NETAPP INC	P	02/21/12	04/05/12
i	NETAPP INC	P	03/22/12	04/05/12
j	NETAPP INC	P	03/26/12	04/05/12
k	NIKE INC CL B	P	03/19/12	04/05/12
l	OCCIDENTAL PETE CORP CAL	P	02/03/12	04/05/12
m	OCCIDENTAL PETE CORP CAL	P	02/06/12	04/05/12
n	ORACLE CORP $0.01 DEL	P	09/22/11	04/05/12
o	PHILIP MORRIS INTL INC	P	02/10/12	04/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	26,137.		22,045.	4,092.
b	37,732.		31,655.	6,077.
c	17,454.		13,989.	3,465.
d	61,043.		48,299.	12,744.
e	20,285.		20,885.	-600.
f	19,060.		19,082.	-22.
g	42,065.		34,568.	7,497.
h	28,427.		27,803.	624.
i	17,635.		18,205.	-570.
j	18,337.		19,308.	-971.
k	28,205.		28,671.	-466.
l	12,703.		13,950.	-1,247.
m	20,643.		22,662.	-2,019.
n	7,360.		7,133.	227.
o	23,094.		20,940.	2,154.

	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				4,092.
b				6,077.
c				3,465.
d				12,744.
e				-600.
f				-22.
g				7,497.
h				624.
i				-570.
j				-971.
k				-466.
l				-1,247.
m				-2,019.
n				227.
o				2,154.

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	PHILIP MORRIS INTL INC	P	02/13/12	04/05/12
b	PEPSICO INC	P	06/23/11	04/05/12
c	PEPSICO INC	P	09/22/11	04/05/12
d	PRAXAIR INC	P	08/26/11	04/05/12
e	PRAXAIR INC	P	08/29/11	04/05/12
f	PRAXAIR INC	P	08/30/11	04/05/12
g	PROCTER & GAMBLE CO	P	05/12/11	04/05/12
h	PROCTER & GAMBLE CO	P	05/17/11	04/05/12
i	PROCTER & GAMBLE CO	P	06/22/11	04/05/12
j	QUALCOMM INC	P	07/21/11	04/05/12
k	QUALCOMM INC	P	07/22/11	04/05/12
l	QUALCOMM INC	P	11/18/11	04/05/12
m	QUALCOMM INC	P	03/23/12	04/05/12
n	ROCKWELL AUTOMATION INC	P	12/09/11	04/05/12
o	ROCKWELL AUTOMATION INC	P	12/12/11	04/05/12

	(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	59,992.		55,217.	4,775.
b	24,989.		25,747.	-758.
c	8,703.		7,915.	788.
d	4,444.		3,669.	775.
e	26,097.		22,087.	4,010.
f	7,863.		6,716.	1,147.
g	17,344.		17,138.	206.
h	20,570.		20,560.	10.
i	13,041.		12,475.	566.
j	37,206.		31,424.	5,782.
k	5,527.		4,683.	844.
l	21,366.		17,703.	3,663.
m	18,603.		18,395.	208.
n	8,541.		8,321.	220.
o	29,181.		27,810.	1,371.

	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				4,775.
b				-758.
c				788.
d				775.
e				4,010.
f				1,147.
g				206.
h				10.
i				566.
j				5,782.
k				844.
l				3,663.
m				208.
n				220.
o				1,371.

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	ROCKWELL AUTOMATION INC	P	12/13/11	04/05/12
b	ROCKWELL AUTOMATION INC	P	01/11/12	04/05/12
c	ROCKWELL AUTOMATION INC	P	01/12/12	04/05/12
d	SANDISK CORP INC	P	12/05/11	04/05/12
e	SANDISK CORP INC	P	12/05/11	04/05/12
f	SANDISK CORP INC	P	12/06/11	04/05/12
g	SANDISK CORP INC	P	12/22/11	04/05/12
h	SANDISK CORP INC	P	12/23/11	04/05/12
i	SANDISK CORP INC	P	01/27/12	04/05/12
j	SANDISK CORP INC	P	03/02/12	04/05/12
k	STARWOOD HOTELS AND	P	08/04/11	04/05/12
l	STARWOOD HOTELS AND	P	08/24/11	04/05/12
m	STARWOOD HOTELS AND	P	02/03/12	04/05/12
n	STARWOOD HOTELS AND	P	03/02/12	04/05/12
o	STARWOOD HOTELS AND	P	03/05/12	04/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,630.		14,068.	562.
b	14,551.		14,336.	215.
c	5,061.		5,010.	51.
d	14,430.		16,638.	-2,208.
e	7,370.		8,796.	-1,426.
f	10,282.		11,832.	-1,550.
g	6,090.		6,852.	-762.
h	2,295.		2,607.	-312.
i	19,196.		20,364.	-1,168.
j	9,576.		11,066.	-1,490.
k	20,523.		17,716.	2,807.
l	9,544.		7,350.	2,194.
m	6,676.		6,765.	-89.
n	1,545.		1,520.	25.
o	9,158.		9,050.	108.

	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				562.
b				215.
c				51.
d				-2,208.
e				-1,426.
f				-1,550.
g				-762.
h				-312.
i				-1,168.
j				-1,490.
k				2,807.
l				2,194.
m				-89.
n				25.
o				108.

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	SCHLUMBERGER LTD	P	10/26/11	04/05/12
b	SCHLUMBERGER LTD	P	11/30/11	04/05/12
c	SALESFORCE COM INC	P	12/05/11	04/05/12
d	SALESFORCE COM INC	P	12/06/11	04/05/12
e	SIGMA ALDRICH CORP	P	06/23/11	04/05/12
f	SIGMA ALDRICH CORP	P	06/24/11	04/05/12
g	SIGMA ALDRICH CORP	P	07/08/11	04/05/12
h	SIGMA ALDRICH CORP	P	07/11/11	04/05/12
i	TYSON FOODS INC CL A	P	06/23/11	04/05/12
j	TYSON FOODS INC CL A	P	06/24/11	04/05/12
k	TYSON FOODS INC CL A	P	08/09/11	04/05/12
l	TYSON FOODS INC CL A	P	08/10/11	04/05/12
m	UNION PACIFIC CORP	P	10/06/11	04/05/12
n	UNION PACIFIC CORP	P	10/07/11	04/05/12
o	UNION PACIFIC CORP	P	10/10/11	04/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,111.		18,144.	-33.
b	15,779.		17,131.	-1,352.
c	30,214.		24,099.	6,115.
d	13,150.		10,480.	2,670.
e	10,651.		9,992.	659.
f	5,796.		5,509.	287.
g	4,492.		4,689.	-197.
h	14,201.		14,490.	-289.
i	14,265.		14,087.	178.
j	18,676.		18,781.	-105.
k	3,867.		3,409.	458.
l	5,331.		4,701.	630.
m	16,738.		13,708.	3,030.
n	19,455.		15,947.	3,508.
o	4,021.		3,342.	679.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-33.
b				-1,352.
c				6,115.
d				2,670.
e				659.
f				287.
g				-197.
h				-289.
i				178.
j				-105.
k				458.
l				630.
m				3,030.
n				3,508.
o				679.

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	VERIFONE SYSTEMS INC	P	09/19/11	04/05/12
b	VERIFONE SYSTEMS INC	P	09/20/11	04/05/12
c	VERIFONE SYSTEMS INC	P	11/02/11	04/05/12
d	VERIFONE SYSTEMS INC	P	11/03/11	04/05/12
e	YUM BRANDS INC	P	05/23/11	04/05/12
f	YUM BRANDS INC	P	05/24/11	04/05/12
g	ASTORIA FINANCIAL CORP	P	01/20/10	04/05/12
h	ASTORIA FINANCIAL CORP	P	02/26/10	04/05/12
i	AKAMAI TECHNOLOGIES INC	P	01/20/10	04/05/12
j	AKAMAI TECHNOLOGIES INC	P	02/26/10	04/05/12
k	ANSYS INC COM	P	01/20/10	04/05/12
l	ANSYS INC COM	P	02/26/10	04/05/12
m	ANSYS INC COM	P	04/16/10	04/05/12
n	ANSYS INC COM	P	04/19/10	04/05/12
o	AMERICAN TOWER REIT INC	P	01/20/10	04/05/12

	(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	8,094.		6,032.	2,062.
b	13,067.		9,803.	3,264.
c	370.		291.	79.
d	12,221.		9,831.	2,390.
e	21,582.		17,111.	4,471.
f	20,242.		16,018.	4,224.
g	6,174.		8,804.	-2,630.
h	7,375.		10,645.	-3,270.
i	29,855.		22,230.	7,625.
j	35,434.		25,612.	9,822.
k	25,136.		16,793.	8,343.
l	28,599.		19,490.	9,109.
m	15,646.		10,630.	5,016.
n	6,540.		4,470.	2,070.
o	37,797.		26,469.	11,328.

	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				2,062.
b				3,264.
c				79.
d				2,390.
e				4,471.
f				4,224.
g				-2,630.
h				-3,270.
i				7,625.
j				9,822.
k				8,343.
l				9,109.
m				5,016.
n				2,070.
o				11,328.

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	AMERICAN TOWER REIT INC	P	02/26/10	04/05/12
b	AUTODESK INC DEL PV$0.01	P	01/20/10	04/05/12
c	AUTODESK INC DEL PV$0.01	P	02/26/10	04/05/12
d	BORG WARNER INC COM	P	01/20/10	04/05/12
e	BORG WARNER INC COM	P	02/26/10	04/05/12
f	BOSTON PPTYS INC	P	04/01/09	04/05/12
g	BOSTON PPTYS INC	P	01/20/10	04/05/12
h	BOSTON PPTYS INC	P	02/26/10	04/05/12
i	BARD C R INC	P	01/20/10	04/05/12
j	BARD C R INC	P	02/26/10	04/05/12
k	BIO RAD LABS CL A	P	01/20/10	04/05/12
l	BIO RAD LABS CL A	P	02/26/10	04/05/12
m	CSX CORP	P	01/20/10	04/05/12
n	CSX CORP	P	02/26/10	04/05/12
o	COVANCE INC	P	01/20/10	04/05/12

	(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	45,901.		30,717.	15,184.
b	31,456.		19,712.	11,744.
c	36,906.		25,093.	11,813.
d	44,621.		19,641.	24,980.
e	52,198.		23,497.	28,701.
f	21,793.		8,850.	12,943.
g	12,687.		8,550.	4,137.
h	40,721.		27,098.	13,623.
i	24,934.		20,929.	4,005.
j	28,943.		24,858.	4,085.
k	24,350.		21,171.	3,179.
l	28,746.		23,891.	4,855.
m	43,466.		30,783.	12,683.
n	46,066.		32,890.	13,176.
o	17,207.		21,028.	-3,821.

	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				15,184.
b				11,744.
c				11,813.
d				24,980.
e				28,701.
f				12,943.
g				4,137.
h				13,623.
i				4,005.
j				4,085.
k				3,179.
l				4,855.
m				12,683.
n				13,176.
o				-3,821.

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	COVANCE INC	P	02/26/10	04/05/12
b	CENTENE CORP	P	01/20/10	04/05/12
c	CENTENE CORP	P	02/26/10	04/05/12
d	CHESAPEAKE ENERGY OKLA	P	01/20/10	04/05/12
e	CHESAPEAKE ENERGY OKLA	P	02/26/10	04/05/12
f	DARDEN RESTAURANTS INC	P	01/20/10	04/05/12
g	DARDEN RESTAURANTS INC	P	02/26/10	04/05/12
h	D R HORTON INC	P	01/20/10	04/05/12
i	D R HORTON INC	P	02/26/10	04/05/12
j	D R HORTON INC	P	12/20/10	04/05/12
k	EASTMAN CHEMICAL CO COM	P	01/20/10	04/05/12
l	EASTMAN CHEMICAL CO COM	P	02/26/10	04/05/12
m	EATON VANCE CORP NVT	P	01/20/10	04/05/12
n	EATON VANCE CORP NVT	P	02/26/10	04/05/12
o	EXPRESS SCRIPTS HLDG CO	P	01/20/10	04/05/12

	(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	19,771.		24,030.	-4,259.
b	41,007.		15,857.	25,150.
c	43,184.		15,268.	27,916.
d	13,442.		16,844.	-3,402.
e	15,488.		18,725.	-3,237.
f	25,360.		18,502.	6,858.
g	31,887.		25,996.	5,891.
h	15,502.		13,404.	2,098.
i	18,177.		16,145.	2,032.
j	17,967.		15,169.	2,798.
k	24,910.		14,452.	10,458.
l	28,558.		16,257.	12,301.
m	21,526.		24,627.	-3,101.
n	25,123.		26,854.	-1,731.
o	43,767.		33,882.	9,885.

	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				-4,259.
b				25,150.
c				27,916.
d				-3,402.
e				-3,237.
f				6,858.
g				5,891.
h				2,098.
i				2,032.
j				2,798.
k				10,458.
l				12,301.
m				-3,101.
n				-1,731.
o				9,885.

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	EXPRESS SCRIPTS HLDG CO	P	02/26/10	04/05/12
b	GLOBAL PMTS INC GEORGIA	P	01/20/10	04/05/12
c	GLOBAL PMTS INC GEORGIA	P	02/26/10	04/05/12
d	GATX CORPORATION	P	01/20/10	04/05/12
e	GATX CORPORATION	P	02/26/10	04/05/12
f	GATX CORPORATION	P	04/16/10	04/05/12
g	GATX CORPORATION	P	06/30/10	04/05/12
h	GATX CORPORATION	P	07/01/10	04/05/12
i	HELIX ENERGY SOLUTIONS	P	01/20/10	04/05/12
j	HELIX ENERGY SOLUTIONS	P	02/26/10	04/05/12
k	HELIX ENERGY SOLUTIONS	P	08/19/10	04/05/12
l	HELIX ENERGY SOLUTIONS	P	08/20/10	04/05/12
m	HARSCO CORPORATION	P	01/20/10	04/05/12
n	HARSCO CORPORATION	P	02/26/10	04/05/12
o	HARSCO CORPORATION	P	06/29/10	04/05/12

	(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	49,124.		41,194.	7,930.
b	17,657.		18,088.	-431.
c	21,289.		20,132.	1,157.
d	18,380.		12,850.	5,530.
e	21,633.		14,167.	7,466.
f	6,791.		5,564.	1,227.
g	9,759.		6,450.	3,309.
h	13,541.		8,892.	4,649.
i	24,621.		17,410.	7,211.
j	28,078.		18,237.	9,841.
k	14,828.		7,684.	7,144.
l	11,073.		5,656.	5,417.
m	10,575.		15,988.	-5,413.
n	12,273.		16,166.	-3,893.
o	6,454.		6,809.	-355.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				7,930.
b				-431.
c				1,157.
d				5,530.
e				7,466.
f				1,227.
g				3,309.
h				4,649.
i				7,211.
j				9,841.
k				7,144.
l				5,417.
m				-5,413.
n				-3,893.
o				-355.

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	HARSCO CORPORATION	P	06/30/10	04/05/12
b	ITRON INC	P	01/20/10	04/05/12
c	ITRON INC	P	02/26/10	04/05/12
d	ITRON INC	P	07/30/10	04/05/12
e	INTL GAME TECHNOLOGY	P	01/20/10	04/05/12
f	INTL GAME TECHNOLOGY	P	02/26/10	04/05/12
g	INTERCONTINENTALEXCHANGE	P	01/20/10	04/05/12
h	INTERCONTINENTALEXCHANGE	P	02/26/10	04/05/12
i	INTEGRYS ENERGY GROUP	P	01/20/10	04/05/12
j	INTEGRYS ENERGY GROUP	P	02/26/10	04/05/12
k	INTL RECTIFIER CORP	P	01/20/10	04/05/12
l	INTL RECTIFIER CORP	P	02/26/10	04/05/12
m	INTUIT INC COM	P	01/20/10	04/05/12
n	INTUIT INC COM	P	02/26/10	04/05/12
o	JEFFERIES GROUP INC NEW	P	01/20/10	04/05/12

	(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	3,714.		3,939.	-225.
b	10,907.		17,569.	-6,662.
c	12,849.		19,433.	-6,584.
d	5,696.		8,410.	-2,714.
e	13,904.		16,608.	-2,704.
f	16,266.		17,097.	-831.
g	31,465.		24,603.	6,862.
h	36,710.		28,242.	8,468.
i	22,843.		18,514.	4,329.
j	28,267.		24,248.	4,019.
k	16,265.		15,244.	1,021.
l	18,823.		17,835.	988.
m	46,948.		24,427.	22,521.
n	54,415.		29,425.	24,990.
o	15,468.		22,689.	-7,221.

	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				-225.
b				-6,662.
c				-6,584.
d				-2,714.
e				-2,704.
f				-831.
g				6,862.
h				8,468.
i				4,329.
j				4,019.
k				1,021.
l				988.
m				22,521.
n				24,990.
o				-7,221.

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	JEFFERIES GROUP INC NEW	P	02/26/10	04/05/12
b	JOY GLOBAL INC DEL COM	P	01/20/10	04/05/12
c	JOY GLOBAL INC DEL COM	P	02/26/10	04/05/12
d	NEWFIELD EXPL CO COM	P	01/20/10	04/05/12
e	NEWFIELD EXPL CO COM	P	02/26/10	04/05/12
f	PULTE GROUP	P	01/20/10	04/05/12
g	PULTE GROUP	P	02/26/10	04/05/12
h	PVH CORP	P	04/16/10	04/05/12
i	PVH CORP	P	07/30/10	04/05/12
j	PVH CORP	P	08/02/10	04/05/12
k	RAYMOND JAMES FINL INC	P	01/20/10	04/05/12
l	RAYMOND JAMES FINL INC	P	02/26/10	04/05/12
m	REPUBLIC SERVICES INC	P	01/20/10	04/05/12
n	REPUBLIC SERVICES INC	P	02/26/10	04/05/12
o	REPUBLIC SERVICES INC	P	04/16/10	04/05/12

	(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	19,966.		27,234.	-7,268.
b	34,922.		27,003.	7,919.
c	39,269.		26,605.	12,664.
d	22,449.		33,464.	-11,015.
e	25,851.		37,511.	-11,660.
f	9,554.		12,640.	-3,086.
g	11,121.		14,738.	-3,617.
h	56,002.		38,740.	17,262.
i	12,619.		7,065.	5,554.
j	9,119.		5,247.	3,872.
k	29,529.		20,766.	8,763.
l	35,499.		25,532.	9,967.
m	19,679.		18,082.	1,597.
n	23,020.		21,274.	1,746.
o	9,196.		9,222.	-26.

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				-7,268.
b				7,919.
c				12,664.
d				-11,015.
e				-11,660.
f				-3,086.
g				-3,617.
h				17,262.
i				5,554.
j				3,872.
k				8,763.
l				9,967.
m				1,597.
n				1,746.
o				-26.

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	SBA COMMUNICATIONS CRP A	P	01/20/10	04/05/12
b	SBA COMMUNICATIONS CRP A	P	02/26/10	04/05/12
c	THE SCOTTS MIRACLE GRO	P	01/20/10	04/05/12
d	THE SCOTTS MIRACLE GRO	P	02/26/10	04/05/12
e	SNAP ON INC COM	P	01/20/10	04/05/12
f	SNAP ON INC COM	P	02/26/10	04/05/12
g	SNAP ON INC COM	P	06/29/10	04/05/12
h	TJX COS INC NEW	P	01/20/10	04/05/12
i	TJX COS INC NEW	P	02/26/10	04/05/12
j	UNITED NAT FOODS INC	P	01/20/10	04/05/12
k	UNITED NAT FOODS INC	P	02/26/10	04/05/12
l	VALSPAR CORP COM	P	01/20/10	04/05/12
m	VALSPAR CORP COM	P	02/26/10	04/05/12
n	VALSPAR CORP COM	P	04/16/10	04/05/12
o	XILINK INC	P	01/20/10	04/05/12

	(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	40,303.		29,031.	11,272.
b	47,718.		33,309.	14,409.
c	19,015.		14,851.	4,164.
d	23,116.		16,951.	6,165.
e	20,924.		15,227.	5,697.
f	24,561.		17,294.	7,267.
g	23,845.		16,494.	7,351.
h	39,325.		18,241.	21,084.
i	46,335.		24,166.	22,169.
j	51,652.		32,014.	19,638.
k	62,268.		39,996.	22,272.
l	28,239.		16,005.	12,234.
m	33,468.		18,411.	15,057.
n	25,002.		15,232.	9,770.
o	27,951.		18,721.	9,230.

	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				11,272.
b				14,409.
c				4,164.
d				6,165.
e				5,697.
f				7,267.
g				7,351.
h				21,084.
i				22,169.
j				19,638.
k				22,272.
l				12,234.
m				15,057.
n				9,770.
o				9,230.

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	XILINK INC	P	02/26/10	04/05/12
b	YUM BRANDS INC	P	01/20/10	04/05/12
c	YUM BRANDS INC	P	02/26/10	04/05/12
d	WHITING PETROLEUM CORP	P	01/20/10	04/05/12
e	WHITING PETROLEUM CORP	P	02/26/10	04/05/12
f	ASTORIA FINANCIAL CORP	P	08/15/11	04/05/12
g	ASTORIA FINANCIAL CORP	P	08/16/11	04/05/12
h	ASTORIA FINANCIAL CORP	P	08/17/11	04/05/12
i	AMERIGROUP CORP COM	P	12/22/11	04/05/12
j	CBRE GROUP INC	P	03/08/12	04/05/12
k	CBRE GROUP INC	P	03/09/12	04/05/12
l	FIRST POTOMAC RLTY TR	P	06/30/11	04/05/12
m	FIRST POTOMAC RLTY TR	P	09/29/11	04/05/12
n	HEXCEL CORP NEW COM	P	07/25/11	04/05/12
o	HEXCEL CORP NEW COM	P	07/26/11	04/05/12

	(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	33,143.		24,007.	9,136.
b	28,283.		14,055.	14,228.
c	33,290.		15,971.	17,319.
d	42,280.		28,825.	13,455.
e	49,362.		34,977.	14,385.
f	6,839.		7,451.	-612.
g	7,782.		8,407.	-625.
h	3,318.		3,582.	-264.
i	47,177.		42,288.	4,889.
j	22,315.		22,177.	138.
k	24,887.		25,387.	-500.
l	29,949.		36,856.	-6,907.
m	8,370.		8,731.	-361.
n	8,468.		8,312.	156.
o	38,890.		39,717.	-827.

	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				9,136.
b				14,228.
c				17,319.
d				13,455.
e				14,385.
f				-612.
g				-625.
h				-264.
i				4,889.
j				138.
k				-500.
l				-6,907.
m				-361.
n				156.
o				-827.

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	INTL GAME TECHNOLOGY	P	06/09/11	04/05/12
b	MONOLITHIC PWR SYSTEMS	P	07/27/11	04/05/12
c	MONOLITHIC PWR SYSTEMS	P	09/30/11	04/05/12
d	MONOLITHIC PWR SYSTEMS	P	10/03/11	04/05/12
e	MOOG INC CL A	P	01/18/12	04/05/12
f	MOOG INC CL A	P	01/20/12	04/05/12
g	MOOG INC CL A	P	01/23/12	04/05/12
h	MOOG INC CL A	P	01/24/12	04/05/12
i	MOOG INC CL A	P	01/25/12	04/05/12
j	ONEOK INC (OKLAHOMA)	P	08/15/11	04/05/12
k	THE SCOTTS MIRACLE GRO	P	08/12/11	04/05/12
l	ISHARES SILVER TR	P	08/09/11	04/05/12
m	ISHARES SILVER TR	P	08/09/11	04/05/12
n	ISHARES SILVER TR	P	08/10/11	04/05/12
o	ISHARES SILVER TR	P	08/16/11	04/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,702.		15,988.	714.
b	65,545.		46,131.	19,414.
c	1,768.		944.	824.
d	5,828.		2,981.	2,847.
e	13,160.		13,804.	-644.
f	8,225.		8,739.	-514.
g	5,757.		6,125.	-368.
h	9,829.		10,490.	-661.
i	5,346.		5,669.	-323.
j	48,922.		41,238.	7,684.
k	4,687.		3,912.	775.
l	6,094.		7,375.	-1,281.
m	35,040.		42,408.	-7,368.
n	41,134.		51,880.	-10,746.
o	38,087.		48,263.	-10,176.

	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				714.
b				19,414.
c				824.
d				2,847.
e				-644.
f				-514.
g				-368.
h				-661.
i				-323.
j				7,684.
k				775.
l				-1,281.
m				-7,368.
n				-10,746.
o				-10,176.

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	ISHARES SILVER TR	P	08/16/11	04/05/12
b	SPDR GOLD TRUST	P	08/09/11	04/05/12
c	SPDR GOLD TRUST	P	08/10/11	04/05/12
d	SPDR GOLD TRUST	P	08/10/11	04/05/12
e	SPDR GOLD TRUST	P	08/16/11	04/05/12
f	GABELLI GOLD FUND A	P	08/10/11	04/05/12
g	GABELLI GOLD FUND A	P	08/12/11	04/05/12
h	GABELLI GOLD FUND A	P	08/16/11	04/05/12
i	GABELLI GOLD FUND A	P	08/16/11	04/05/12
j	GABELLI GOLD FUND A	P	08/17/11	04/05/12
k	GABELLI GOLD FUND A	P	12/28/11	04/05/12
l	GABELLI GOLD FUND A	P	12/28/11	04/05/12
m	GABELLI GOLD FUND A	P	12/28/11	04/05/12
n	VANGUARD LARGE-CAP	P	01/19/10	04/05/12
o	VANGUARD LARGE-CAP	P	02/26/10	04/05/12

	(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	3,047.		3,861.	-814.
b	94,211.		102,166.	-7,955.
c	15,702.		17,431.	-1,729.
d	78,509.		87,160.	-8,651.
e	94,211.		103,620.	-9,409.
f	154,532.		250,000.	-95,468.
g	154,296.		249,979.	-95,683.
h	21.		35.	-14.
i	301,825.		499,984.	-198,159.
j	20,840.		34,970.	-14,130.
k	21.		35.	-14.
l	9.		9.	0.
m	161,921.		173,956.	-12,035.
n	2,019,874.		1,650,552.	369,322.
o	169,652.		133,931.	35,721.

	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				-814.
b				-7,955.
c				-1,729.
d				-8,651.
e				-9,409.
f				-95,468.
g				-95,683.
h				-14.
i				-198,159.
j				-14,130.
k				-14.
l				0.
m				-12,035.
n				369,322.
o				35,721.

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	VANGUARD MSCI EMERGING	P	12/02/08	04/05/12
b	VANGUARD MSCI EMERGING	P	12/03/08	04/05/12
c	VANGUARD MSCI EMERGING	P	04/06/09	04/05/12
d	VANGUARD MSCI EMERGING	P	01/27/10	04/05/12
e	VANGUARD MSCI EMERGING	P	01/27/10	04/05/12
f	AL BRNSTN HIGH INCOME A	P	01/21/10	04/05/12
g	AL BRNSTN HIGH INCOME A	P	02/19/10	04/05/12
h	AL BRNSTN HIGH INCOME A	P	03/19/10	04/05/12
i	AL BRNSTN HIGH INCOME A	P	04/20/10	04/05/12
j	AL BRNSTN HIGH INCOME A	P	04/21/10	04/05/12
k	AL BRNSTN HIGH INCOME A	P	05/20/10	04/05/12
l	AL BRNSTN HIGH INCOME A	P	06/18/10	04/05/12
m	AL BRNSTN HIGH INCOME A	P	07/20/10	04/05/12
n	AL BRNSTN HIGH INCOME A	P	07/20/10	04/05/12
o	AL BRNSTN HIGH INCOME A	P	08/23/10	04/05/12

	(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	400,228.		204,448.	195,780.
b	988,748.		503,010.	485,738.
c	58,465.		34,911.	23,554.
d	294,905.		264,110.	30,795.
e	543,381.		486,766.	56,615.
f	1,159,314.		1,099,995.	59,319.
g	7,462.		6,955.	507.
h	7,561.		7,300.	261.
i	7,579.		7,494.	85.
j	9.		9.	0.
k	7,812.		7,343.	469.
l	8,253.		7,831.	422.
m	9.		9.	0.
n	8,298.		7,993.	305.
o	8,585.		8,490.	95.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				195,780.
b				485,738.
c				23,554.
d				30,795.
e				56,615.
f				59,319.
g				507.
h				261.
i				85.
j				0.
k				469.
l				422.
m				0.
n				305.
o				95.

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

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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	AL BRNSTN HIGH INCOME A	P	09/20/10	04/05/12
b	AL BRNSTN HIGH INCOME A	P	10/20/10	04/05/12
c	AL BRNSTN HIGH INCOME A	P	10/20/10	04/05/12
d	AL BRNSTN HIGH INCOME A	P	11/19/10	04/05/12
e	AL BRNSTN HIGH INCOME A	P	12/20/10	04/05/12
f	AL BRNSTN HIGH INCOME A	P	12/20/10	04/05/12
g	AL BRNSTN HIGH INCOME A	P	12/21/10	04/05/12
h	AL BRNSTN HIGH INCOME A	P	12/31/10	04/05/12
i	AL BRNSTN HIGH INCOME A	P	01/20/11	04/05/12
j	AL BRNSTN HIGH INCOME A	P	01/20/11	04/05/12
k	AL BRNSTN HIGH INCOME A	P	02/18/11	04/05/12
l	AL BRNSTN HIGH INCOME A	P	03/18/11	04/05/12
m	AL BRNSTN HIGH INCOME A	P	03/18/11	04/05/12
n	AL BRNSTN HIGH INCOME A	P	04/20/11	04/05/12
o	AL BRNSTN HIGH INCOME A	P	05/20/11	04/05/12

	(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	7,300.		7,284.	16.
b	9.		9.	0.
c	7,597.		7,740.	-143.
d	7,992.		8,099.	-107.
e	9.		9.	0.
f	7,372.		7,380.	-8.
g	3,578.		3,578.	0.
h	2,787.		2,809.	-22.
i	9.		9.	0.
j	4,909.		4,985.	-76.
k	8,127.		8,326.	-199.
l	9.		9.	0.
m	6,769.		6,882.	-113.
n	7,633.		7,853.	-220.
o	9.		9.	0.

	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				16.
b				0.
c				-143.
d				-107.
e				0.
f				-8.
g				0.
h				-22.
i				0.
j				-76.
k				-199.
l				0.
m				-113.
n				-220.
o				0.

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	AL BRNSTN HIGH INCOME A	P	05/20/11	04/05/12
b	AL BRNSTN HIGH INCOME A	P	06/20/11	04/05/12
c	AL BRNSTN HIGH INCOME A	P	06/20/11	04/05/12
d	AL BRNSTN HIGH INCOME A	P	07/20/11	04/05/12
e	AL BRNSTN HIGH INCOME A	P	08/19/11	04/05/12
f	AL BRNSTN HIGH INCOME A	P	08/19/11	04/05/12
g	AL BRNSTN HIGH INCOME A	P	09/20/11	04/05/12
h	AL BRNSTN HIGH INCOME A	P	10/20/11	04/05/12
i	AL BRNSTN HIGH INCOME A	P	10/20/11	04/05/12
j	AL BRNSTN HIGH INCOME A	P	11/18/11	04/05/12
k	AL BRNSTN HIGH INCOME A	P	12/20/11	04/05/12
l	AL BRNSTN HIGH INCOME A	P	12/30/11	04/05/12
m	AL BRNSTN HIGH INCOME A	P	12/30/11	04/05/12
n	AL BRNSTN HIGH INCOME A	P	01/20/12	04/05/12
o	AL BRNSTN HIGH INCOME A	P	01/20/12	04/05/12

	(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	7,992.		8,268.	-276.
b	9.		9.	0.
c	7,399.		7,481.	-82.
d	7,758.		7,896.	-138.
e	9.		9.	0.
f	8,415.		8,190.	225.
g	7,947.		7,611.	336.
h	9.		9.	0.
i	8,019.		7,564.	455.
j	8,172.		7,763.	409.
k	7,812.		7,421.	391.
l	9.		9.	0.
m	3,147.		3,010.	137.
n	9.		9.	0.
o	5,034.		4,917.	117.

	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				-276.
b				0.
c				-82.
d				-138.
e				0.
f				225.
g				336.
h				0.
i				455.
j				409.
k				391.
l				0.
m				137.
n				0.
o				117.

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	AL BRNSTN HIGH INCOME A	P	02/17/12	04/05/12
b	AL BRNSTN HIGH INCOME A	P	02/17/12	04/05/12
c	AL BRNSTN HIGH INCOME A	P	03/20/12	04/05/12
d	AL BRNSTN HIGH INCOME A	P	03/20/12	04/05/12
e	FIXED INCOME SHRS SER C	P	02/09/10	04/05/12
f	FIXED INCOME SHRS SER C	P	12/30/10	04/05/12
g	FIXED INCOME SHRS SER C	P	02/22/11	04/05/12
h	FIXED INCOME SHRS SER M	P	02/09/10	04/05/12
i	FIXED INCOME SHRS SER M	P	12/30/10	04/05/12
j	FIXED INCOME SHRS SER M	P	02/22/11	04/05/12
k	FIXED INCOME SHRS SER C	P	01/04/12	04/05/12
l	FIXED INCOME SHRS SER M	P	01/04/12	04/05/12
m	AKZO NOBEL N V SPNSD ADR	P	03/08/10	04/05/12
n	AKZO NOBEL N V SPNSD ADR	P	03/18/10	04/05/12
o	AKZO NOBEL N V SPNSD ADR	P	04/14/10	04/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9.		9.	0.
b	7,471.		7,446.	25.
c	2.		2.	0.
d	7,066.		7,105.	-39.
e	1,076,733.		1,034,750.	41,983.
f	66,708.		64,311.	2,397.
g	157,235.		154,470.	2,765.
h	1,126,825.		1,038,199.	88,626.
i	19,502.		18,643.	859.
j	177,737.		171,745.	5,992.
k	52,372.		49,970.	2,402.
l	4,496.		4,362.	134.
m	5,453.		5,451.	2.
n	7,521.		7,774.	-253.
o	7,356.		7,914.	-558.

	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				0.
b				25.
c				0.
d				-39.
e				41,983.
f				2,397.
g				2,765.
h				88,626.
i				859.
j				5,992.
k				2,402.
l				134.
m				2.
n				-253.
o				-558.

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	AKZO NOBEL N V SPNSD ADR	P	10/11/10	04/05/12
b	ANHEUSER-BUSCH INBEV ADR	P	02/03/10	04/05/12
c	ACCENTURE PLC SHS	P	02/03/10	04/05/12
d	ALCATEL LUCENT SPD ADR	P	10/29/10	04/05/12
e	ALCATEL LUCENT SPD ADR	P	11/05/10	04/05/12
f	ALCATEL LUCENT SPD ADR	P	11/05/10	04/05/12
g	BASF SE SPONSORED ADR	P	02/03/10	04/05/12
h	BASF SE SPONSORED ADR	P	03/17/11	04/05/12
i	BG GROUP PLC SPON ADR	P	04/30/10	04/05/12
j	BG GROUP PLC SPON ADR	P	11/04/10	04/05/12
k	BG GROUP PLC SPON ADR	P	02/14/11	04/05/12
l	BUNZL PLC ADR	P	02/03/10	04/05/12
m	BUNZL PLC ADR	P	04/12/10	04/05/12
n	BUNZL PLC ADR	P	04/01/11	04/05/12
o	BAYTEX ENERGY CORP SHS	P	03/18/11	04/05/12

	(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	8,345.		9,423.	-1,078.
b	27,575.		19,849.	7,726.
c	20,941.		13,433.	7,508.
d	5,259.		7,906.	-2,647.
e	8,850.		13,395.	-4,545.
f	2,313.		3,237.	-924.
g	10,509.		7,510.	2,999.
h	11,822.		11,108.	714.
i	13,888.		10,765.	3,123.
j	7,728.		7,246.	482.
k	9,968.		10,878.	-910.
l	7,028.		4,528.	2,500.
m	17,569.		13,007.	4,562.
n	17,649.		13,425.	4,224.
o	4,881.		5,553.	-672.

	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				-1,078.
b				7,726.
c				7,508.
d				-2,647.
e				-4,545.
f				-924.
g				2,999.
h				714.
i				3,123.
j				482.
k				-910.
l				2,500.
m				4,562.
n				4,224.
o				-672.

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	BAYTEX ENERGY CORP SHS	P	03/18/11	04/05/12
b	CREDIT SUISSE GP SP ADR	P	07/21/10	04/05/12
c	CREDIT SUISSE GP SP ADR	P	03/01/11	04/05/12
d	CANON INC ADR REP5SH	P	02/03/10	04/05/12
e	CORUS ENTMT INC CL B N V	P	02/03/10	04/05/12
f	CORUS ENTMT INC CL B N V	P	02/11/10	04/05/12
g	CHINA MOBILE LTD SPN ADR	P	02/03/10	04/05/12
h	CENOVUS ENERGY INC	P	05/03/10	04/05/12
i	DIAGEO PLC SPSD ADR NEW	P	02/03/10	04/05/12
j	ERICSSON AMERICAN	P	03/16/11	04/05/12
k	ERICSSON AMERICAN	P	03/16/11	04/05/12
l	EXPERIAN PLC SP ADR	P	02/03/10	04/05/12
m	FRESENIUS MEDICAL CARE	P	02/03/10	04/05/12
n	FRESENIUS MEDICAL CARE	P	02/10/11	04/05/12
o	FRESENIUS MEDICAL CARE	P	02/11/11	04/05/12

	(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	1,395.		1,758.	-363.
b	7,643.		12,068.	-4,425.
c	10,244.		17,538.	-7,294.
d	25,180.		21,597.	3,583.
e	12,073.		8,858.	3,215.
f	10,864.		7,772.	3,092.
g	25,627.		23,255.	2,372.
h	3,267.		2,799.	468.
i	25,804.		17,947.	7,857.
j	5,754.		6,935.	-1,181.
k	5,260.		8,093.	-2,833.
l	38,992.		24,926.	14,066.
m	28,058.		21,026.	7,032.
n	2,820.		2,580.	240.
o	4,126.		3,735.	391.

	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				-363.
b				-4,425.
c				-7,294.
d				3,583.
e				3,215.
f				3,092.
g				2,372.
h				468.
i				7,857.
j				-1,181.
k				-2,833.
l				14,066.
m				7,032.
n				240.
o				391.

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	FRESENIUS MEDICAL CARE	P	02/14/11	04/05/12
b	FRESENIUS MEDICAL CARE	P	02/15/11	04/05/12
c	GAFISA S A SPON ADR	P	05/13/10	04/05/12
d	GAFISA S A SPON ADR	P	07/21/10	04/05/12
e	GIVAUDAN SA UNSP ADR	P	02/03/10	04/05/12
f	GIVAUDAN SA UNSP ADR	P	04/14/10	04/05/12
g	JUPITER TELECOM CO ADR	P	02/03/10	04/05/12
h	JUPITER TELECOM CO ADR	P	02/13/10	04/05/12
i	JUPITER TELECOM CO ADR	P	03/01/11	04/05/12
j	JUPITER TELECOM CO ADR	P	03/02/11	04/05/12
k	JUPITER TELECOM CO ADR	P	03/02/11	04/05/12
l	KONINKLIJKE AHOLD NV ADR	P	02/03/10	04/05/12
m	KDDI CORP SHS	P	02/03/10	04/05/12
n	LVMH MOET HENNESSY ADR	P	05/10/10	04/05/12
o	LVMH MOET HENNESSY ADR	P	03/24/11	04/05/12

	(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	2,269.		2,078.	191.
b	2,407.		2,267.	140.
c	2,673.		7,703.	-5,030.
d	3,015.		9,342.	-6,327.
e	10,945.		9,809.	1,136.
f	21,986.		21,504.	482.
g	26,243.		28,168.	-1,925.
h	5,369.		5,851.	-482.
i	2,819.		3,007.	-188.
j	9,799.		10,571.	-772.
k	1,275.		1,413.	-138.
l	37,759.		35,983.	1,776.
m	33,989.		28,847.	5,142.
n	3,045.		1,984.	1,061.
o	25,563.		23,913.	1,650.

	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				191.
b				140.
c				-5,030.
d				-6,327.
e				1,136.
f				482.
g				-1,925.
h				-482.
i				-188.
j				-772.
k				-138.
l				1,776.
m				5,142.
n				1,061.
o				1,650.

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	LINDE AG SHS SP ADR	P	02/03/10	04/05/12
b	LINDE AG SHS SP ADR	P	03/17/11	04/05/12
c	NOVARTIS ADR	P	02/07/11	04/05/12
d	NOVARTIS ADR	P	03/18/11	04/05/12
e	NEW GOLD INC CDA	P	11/09/10	04/05/12
f	NORDEA BANK AB-SPON ADR	P	03/24/11	04/05/12
g	NORDEA BANK AB-SPON ADR	P	03/24/11	04/05/12
h	NESTLE S A REP RG SH ADR	P	02/03/10	04/05/12
i	NESTLE S A REP RG SH ADR	P	10/25/10	04/05/12
j	NOVO NORDISK A S ADR	P	02/03/10	04/05/12
k	PENN WEST PETE LTD NEW	P	02/14/11	04/05/12
l	POTASH CORP SASKATCHEWAN	P	02/03/10	04/05/12
m	RIO TINTO PLC SPNSRD ADR	P	11/16/10	04/05/12
n	REED ELSEVIER P L C	P	02/03/10	04/05/12
o	REED ELSEVIER P L C	P	03/25/10	04/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	29,578.		19,783.	9,795.
b	12,099.		10,517.	1,582.
c	11,392.		11,791.	-399.
d	10,132.		9,964.	168.
e	19,082.		18,330.	752.
f	8,287.		10,894.	-2,607.
g	6,800.		10,170.	-3,370.
h	14,896.		11,789.	3,107.
i	15,382.		13,876.	1,506.
j	46,742.		22,835.	23,907.
k	6,744.		10,179.	-3,435.
l	7,117.		5,713.	1,404.
m	28,313.		34,418.	-6,105.
n	7,246.		6,821.	425.
o	10,371.		9,479.	892.

	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				9,795.
b				1,582.
c				-399.
d				168.
e				752.
f				-2,607.
g				-3,370.
h				3,107.
i				1,506.
j				23,907.
k				-3,435.
l				1,404.
m				-6,105.
n				425.
o				892.

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	ROCHE HLDG LTD SPN ADR	P	02/03/10	04/05/12
b	ROCHE HLDG LTD SPN ADR	P	04/26/10	04/05/12
c	ROCHE HLDG LTD SPN ADR	P	07/23/10	04/05/12
d	SOCIEDAD Q&M CHLE SPDADR	P	02/03/10	04/05/12
e	SAP AG SHS	P	02/03/10	04/05/12
f	SGA SA ADR	P	02/03/10	04/05/12
g	SODEXO ADR	P	02/03/10	04/05/12
h	SODEXO ADR	P	03/18/11	04/05/12
i	SAGE GROUP PLC UNSP ADR	P	02/03/10	04/05/12
j	SAGE GROUP PLC UNSP ADR	P	02/10/10	04/05/12
k	SILVER WHEATON CORP	P	02/03/10	04/05/12
l	SILVER WHEATON CORP	P	03/24/10	04/05/12
m	SCHNEIDER ELEC SA ADR	P	02/03/10	04/05/12
n	SCHNEIDER ELEC SA ADR	P	04/12/10	04/05/12
o	SCHNEIDER ELEC SA ADR	P	09/27/10	04/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,009.		13,939.	70.
b	22,679.		21,387.	1,292.
c	16,443.		12,388.	4,055.
d	22,650.		14,319.	8,331.
e	37,550.		26,538.	11,012.
f	42,581.		28,739.	13,842.
g	33,954.		23,904.	10,050.
h	6,915.		6,106.	809.
i	13,176.		10,613.	2,563.
j	9,361.		7,170.	2,191.
k	3,111.		1,473.	1,638.
l	20,753.		10,289.	10,464.
m	4,054.		3,586.	468.
n	15,470.		15,287.	183.
o	7,375.		7,553.	-178.

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				70.
b				1,292.
c				4,055.
d				8,331.
e				11,012.
f				13,842.
g				10,050.
h				809.
i				2,563.
j				2,191.
k				1,638.
l				10,464.
m				468.
n				183.
o				-178.

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

223591
05-01-12

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	TESCO PLC SPNRD ADR	P	02/03/10	04/05/12
b	TURKIYE GRTI BK SPN ADR	P	08/04/10	04/05/12
c	UNILEVER NV NY REG SHS	P	02/03/10	04/05/12
d	VODAFONE GROP PLC SP ADR	P	02/03/10	04/05/12
e	WILLIS GROUP HOLDINGS	P	02/03/10	04/05/12
f	ALCATEL LUCENT SPD ADR	P	08/12/11	04/05/12
g	ALCATEL LUCENT SPD ADR	P	12/21/11	04/05/12
h	BHP BILLITON PLC SP ADR	P	08/31/11	04/05/12
i	BASF SE SPONSORED ADR	P	03/13/12	04/05/12
j	BAYTEX ENERGY CORP SHS	P	04/14/11	04/05/12
k	BAYTEX ENERGY CORP SHS	P	05/24/11	04/05/12
l	BRIDGESTONE CORP ADR	P	10/07/11	04/05/12
m	BRIDGESTONE CORP ADR	P	02/29/12	04/05/12
n	CREDIT SUISSE GP SP ADR	P	08/24/11	04/05/12
o	CSL LTD SHS	P	07/07/11	04/05/12

	(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	19,147.		25,158.	-6,011.
b	13,471.		17,782.	-4,311.
c	37,054.		34,919.	2,135.
d	53,608.		42,376.	11,232.
e	34,688.		27,162.	7,526.
f	4,319.		7,531.	-3,212.
g	10,036.		7,184.	2,852.
h	20,425.		23,545.	-3,120.
i	5,911.		6,270.	-359.
j	7,023.		8,326.	-1,303.
k	10,011.		11,197.	-1,186.
l	14,030.		13,573.	457.
m	5,385.		5,581.	-196.
n	3,291.		3,412.	-121.
o	21,735.		20,300.	1,435.

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				-6,011.
b				-4,311.
c				2,135.
d				11,232.
e				7,526.
f				-3,212.
g				2,852.
h				-3,120.
i				-359.
j				-1,303.
k				-1,186.
l				457.
m				-196.
n				-121.
o				1,435.

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	

223591
05-01-12

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	CSL LTD SHS	P	07/14/11	04/05/12
b	CSL LTD SHS	P	08/16/11	04/05/12
c	CENOVUS ENERGY INC	P	04/27/11	04/05/12
d	DEUTSCHE TELE AG SPN ADR	P	04/13/11	04/05/12
e	DEUTSCHE TELE AG SPN ADR	P	04/27/11	04/05/12
f	DEUTSCHE TELE AG SPN ADR	P	04/28/11	04/05/12
g	DEUTSCHE BOERSE AG SHS	P	02/17/12	04/05/12
h	DEUTSCHE BOERSE AG SHS	P	02/21/12	04/05/12
i	ERICSSON AMERICAN	P	07/19/11	04/05/12
j	ERICSSON AMERICAN	P	08/12/11	04/05/12
k	FANUC LTD-UNSP	P	02/15/12	04/05/12
l	GOLDCORP INC	P	05/16/11	04/05/12
m	GOLDCORP INC	P	05/16/11	04/05/12
n	GOLDCORP INC	P	08/05/11	04/05/12
o	GIVAUDAN SA UNSP ADR	P	04/13/11	04/05/12

	(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	4,932.		5,039.	-107.
b	3,151.		2,625.	526.
c	15,202.		16,225.	-1,023.
d	1,263.		1,769.	-506.
e	4,408.		6,212.	-1,804.
f	17,840.		25,710.	-7,870.
g	8,561.		8,719.	-158.
h	10,693.		11,165.	-472.
i	4,380.		6,366.	-1,986.
j	9,950.		11,686.	-1,736.
k	19,660.		19,997.	-337.
l	9,208.		11,058.	-1,850.
m	7,139.		8,419.	-1,280.
n	13,102.		15,085.	-1,983.
o	3,642.		3,996.	-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				-107.
b				526.
c				-1,023.
d				-506.
e				-1,804.
f				-7,870.
g				-158.
h				-472.
i				-1,986.
j				-1,736.
k				-337.
l				-1,850.
m				-1,280.
n				-1,983.
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	

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	ICAP PLC SPONSORED ADR	P	03/07/12	04/05/12
b	ICAP PLC SPONSORED ADR	P	03/08/12	04/05/12
c	ICAP PLC SPONSORED ADR	P	04/03/12	04/05/12
d	INFORMA PLC UNSP ADR	P	11/08/11	04/05/12
e	INFORMA PLC UNSP ADR	P	11/08/11	04/05/12
f	INFORMA PLC UNSP ADR	P	11/09/11	04/05/12
g	INFORMA PLC UNSP ADR	P	11/10/11	04/05/12
h	L OREAL CO ADR	P	09/09/11	04/05/12
i	NOVARTIS ADR	P	12/20/11	04/05/12
j	NTT DOCOMO INC SPD ADR	P	09/23/11	04/05/12
k	NTT DOCOMO INC SPD ADR	P	09/26/11	04/05/12
l	NEW GOLD INC CDA	P	08/10/11	04/05/12
m	NORDEA BANK AB-SPON ADR	P	04/17/11	04/05/12
n	NORDEA BANK AB-SPON ADR	P	07/07/11	04/05/12
o	NORDEA BANK AB-SPON ADR	P	07/19/11	04/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,230.		14,709.	-479.
b	4,763.		5,040.	-277.
c	4,872.		5,204.	-332.
d	6,628.		5,855.	773.
e	2,559.		2,404.	155.
f	12,140.		10,539.	1,601.
g	5,675.		4,848.	827.
h	21,993.		18,563.	3,430.
i	6,079.		6,251.	-172.
j	1,707.		1,968.	-261.
k	17,136.		19,907.	-2,771.
l	5,340.		6,537.	-1,197.
m	1,878.		2,527.	-649.
n	6,298.		8,150.	-1,852.
o	4,292.		5,153.	-861.

	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				-479.
b				-277.
c				-332.
d				773.
e				155.
f				1,601.
g				827.
h				3,430.
i				-172.
j				-261.
k				-2,771.
l				-1,197.
m				-649.
n				-1,852.
o				-861.

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	OGX PETROLEO E-SPON ADR	P	07/11/11	04/05/12
b	OGX PETROLEO E-SPON ADR	P	07/11/11	04/05/12
c	OGX PETROLEO E-SPON ADR	P	07/12/11	04/05/12
d	PRECISION DRILLING CORP	P	06/27/11	04/05/12
e	PRECISION DRILLING CORP	P	06/28/11	04/05/12
f	PRECISION DRILLING CORP	P	06/30/11	04/05/12
g	PRECISION DRILLING CORP	P	03/14/12	04/05/12
h	PENN WEST PETE LTD NEW	P	04/14/11	04/05/12
i	PETROFAC LTD-	P	11/01/11	04/05/12
j	POTASH CORP SASKATCHEWAN	P	05/12/11	04/05/12
k	POTASH CORP SASKATCHEWAN	P	08/05/11	04/05/12
l	REED ELSEVIER P L C	P	08/09/11	04/05/12
m	REED ELSEVIER P L C	P	08/10/11	04/05/12
n	REED ELSEVIER P L C	P	08/11/11	04/05/12
o	REED ELSEVIER P L C	P	08/12/11	04/05/12

	(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	169.		195.	-26.
b	6,424.		9,620.	-3,196.
c	11,887.		13,683.	-1,796.
d	181.		254.	-73.
e	1,412.		2,007.	-595.
f	5,934.		8,907.	-2,973.
g	5,276.		6,093.	-817.
h	7,410.		10,694.	-3,284.
i	21,848.		17,495.	4,353.
j	9,099.		10,398.	-1,299.
k	8,694.		10,193.	-1,499.
l	3,812.		3,515.	297.
m	3,640.		3,215.	425.
n	1,133.		1,002.	131.
o	1,339.		1,227.	112.

	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				-26.
b				-3,196.
c				-1,796.
d				-73.
e				-595.
f				-2,973.
g				-817.
h				-3,284.
i				4,353.
j				-1,299.
k				-1,499.
l				297.
m				425.
n				131.
o				112.

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	REED ELSEVIER P L C	P	08/15/11	04/05/12
b	REED ELSEVIER P L C	P	08/16/11	04/05/12
c	REED ELSEVIER P L C	P	08/17/11	04/05/12
d	SHINHAN FINL GRP SP ADR	P	04/18/11	04/05/12
e	SHINHAN FINL GRP SP ADR	P	05/20/11	04/05/12
f	SHINHAN FINL GRP SP ADR	P	06/06/11	04/05/12
g	SHINHAN FINL GRP SP ADR	P	06/07/11	04/05/12
h	SCHNEIDER ELEC SA ADR	P	09/19/11	04/05/12
i	SUBSEA 7 SA SPONSRD ADR	P	05/24/11	04/05/12
j	SUBSEA 7 SA SPONSRD ADR	P	07/01/11	04/05/12
k	SUBSEA 7 SA SPONSRD ADR	P	09/27/11	04/05/12
l	TESCO PLC SPNRD ADR	P	08/09/11	04/05/12
m	TULLOW OIL PLS SHS	P	11/01/11	04/05/12
n	TOYOTA MOTOR CORP ADR	P	02/06/12	04/05/12
o	TOYOTA MOTOR CORP ADR	P	02/24/12	04/05/12

	(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	1,408.		1,326.	82.
b	515.		476.	39.
c	653.		610.	43.
d	6,525.		7,334.	-809.
e	8,778.		9,915.	-1,137.
f	4,117.		4,949.	-832.
g	2,486.		3,012.	-526.
h	12,320.		11,177.	1,143.
i	15,366.		14,899.	467.
j	9,514.		9,486.	28.
k	11,164.		8,586.	2,578.
l	9,784.		11,326.	-1,542.
m	24,221.		22,501.	1,720.
n	26,272.		24,379.	1,893.
o	9,538.		9,662.	-124.

	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				82.
b				39.
c				43.
d				-809.
e				-1,137.
f				-832.
g				-526.
h				1,143.
i				467.
j				28.
k				2,578.
l				-1,542.
m				1,720.
n				1,893.
o				-124.

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	UNTD OVERSEAS BK SPN ADR	P	01/26/12	04/05/12
b	WILLIS GROUP HOLDINGS	P	09/28/11	04/05/12
c	SOFTBANK CORP SHS	P	04/04/12	04/09/12
d	SOFTBANK CORP SHS	P	04/05/12	04/09/12
e	FNMA PAE0392 05 50%2039 COR	P	04/25/11	04/09/12
f	FNMA PAH3401 04 50%2041 COR	P	02/08/11	04/09/12
g	FNMA PAL0065 04 50%2041 COR	P	03/17/11	04/09/12
h	FNMA PAB4102 03 50%2041 COR	P	01/11/12	04/09/12
i	U.S. TRSY INFLATION NOTE	P	02/09/10	04/09/12
j	U.S. TRSY INFLATION NOTE	P	03/16/10	04/09/12
k	U.S. TRSY INFLATION NOTE	P	05/13/10	04/09/12
l	U.S. TRSY INFLATION NOTE	P	06/22/10	04/09/12
m	FEDERAL NATL MTG ASSOC	P	01/11/11	04/09/12
n	FNMA P745275 05%2036 COR	P	09/21/09	04/09/12
o	FNMA P745275 05%2036 COR	P	02/09/10	04/09/12

	(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	15,145.		14,301.	844.
b	6,056.		5,948.	108.
c	11,642.		11,725.	-83.
d	7,983.		7,969.	14.
e	264,648.		260,863.	3,785.
f	128,706.		121,132.	7,574.
g	372,426.		350,953.	21,473.
h	174,457.		173,508.	949.
i	150,738.		148,970.	1,768.
j	32,209.		31,840.	369.
k	6,442.		6,369.	73.
l	19,325.		19,085.	240.
m	151,982.		149,236.	2,746.
n	36,774.		34,983.	1,791.
o	129,402.		124,460.	4,942.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				844.
b				108.
c				-83.
d				14.
e				3,785.
f				7,574.
g				21,473.
h				949.
i				1,768.
j				369.
k				73.
l				240.
m				2,746.
n				1,791.
o				4,942.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FHLMC GO 3432 05 50%2037 COR	P	02/09/10	04/09/12
b	FNMA P889579 06%2038 COR	P	11/28/08	04/09/12
c	FNMA P889579 06%2038 COR	P	09/21/09	04/09/12
d	FNMA P889579 06%2038 COR	P	10/19/09	04/09/12
e	FNMA P995018 05 50%2038 COR	P	09/21/09	04/09/12
f	FHLMC GO 5188 05%2038 COR	P	10/12/11	04/09/12
g	FNMA P995672 04 50%2039 COR	P	10/11/11	04/09/12
h	FEDERAL HOME LN MTG CORP	P	02/16/12	04/09/12
i	FEDERAL HOME LN MTG CORP	P	02/22/12	04/09/12
j	US TSY 2.000% NOV 15 2021	P	01/27/12	04/09/12
k	US TSY 2.000% NOV 15 2021	P	01/31/12	04/09/12
l	US TSY 2.000% NOV 15 2021	P	02/15/12	04/09/12
m	US TSY 2.000% NOV 15 2021	P	03/06/12	04/09/12
n	US TSY 2.000% FEB 15 2022	P	02/28/12	04/09/12
o	US TSY 2.000% FEB 15 2022	P	02/29/12	04/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	115,993.		113,563.	2,430.
b	131,574.		121,812.	9,762.
c	22,818.		21,836.	982.
d	25,485.		24,481.	1,004.
e	20,301.		19,412.	889.
f	99,106.		98,541.	565.
g	103,144.		101,838.	1,306.
h	36,097.		36,091.	6.
i	38,103.		38,132.	-29.
j	102,799.		103,704.	-905.
k	86,830.		88,549.	-1,719.
l	104,795.		105,971.	-1,176.
m	16,967.		17,133.	-166.
n	44,773.		45,306.	-533.
o	49,748.		50,108.	-360.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,430.
b				9,762.
c				982.
d				1,004.
e				889.
f				565.
g				1,306.
h				6.
i				-29.
j				-905.
k				-1,719.
l				-1,176.
m				-166.
n				-533.
o				-360.

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	US TSY 2.000% FEB 15 2022	P	03/01/12	04/09/12
b	US TSY 1.375% FEB 28 2019	P	03/01/12	04/09/12
c	US TSY 2.125% AUG 15 2021	P	09/13/11	04/09/12
d	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	04/30/12
e	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	04/30/12
f	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	04/30/12
g	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	05/31/12
h	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	05/31/12
i	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	05/31/12
j	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 4	P	04/30/12	05/31/12
k	PAULSON ADVANTAGE ACCESS II LTD CLASS A TRADE	P	02/01/10	06/25/12
l	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	06/29/12
m	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	06/29/12
n	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	06/29/12
o	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 4	P	04/30/12	06/29/12

	(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	38,803.		38,890.	-87.
b	179,487.		179,297.	190.
c	179,226.		179,124.	102.
d	3,696.		3,483.	213.
e	1,121.		1,043.	78.
f	224.		234.	-10.
g	3,938.		4,022.	-84.
h	1,308.		1,231.	77.
i	212.		242.	-30.
j	66.		72.	-6.
k	706,418.		1,099,999.	-393,581.
l	3,890.		3,869.	21.
m	1,272.		1,200.	72.
n	214.		234.	-20.
o	67.		70.	-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				-87.
b				190.
c				102.
d				213.
e				78.
f				-10.
g				-84.
h				77.
i				-30.
j				-6.
k				-393,581.
l				21.
m				72.
n				-20.
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	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 4	P	04/30/12	07/02/12
b	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	07/31/12
c	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	07/31/12
d	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	07/31/12
e	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	08/31/12
f	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	08/31/12
g	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	08/31/12
h	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	09/28/12
i	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	09/28/12
j	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	09/28/12
k	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	10/31/12
l	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	10/31/12
m	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	10/31/12
n	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	11/30/12
o	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	11/30/12

	(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	271,601.		284,994.	-13,393.
b	4,046.		4,001.	45.
c	1,333.		1,236.	97.
d	308.		312.	-4.
e	4,116.		3,969.	147.
f	1,338.		1,233.	105.
g	314.		312.	2.
h	4,060.		3,822.	238.
i	1,304.		1,200.	104.
j	310.		302.	8.
k	4,167.		3,960.	207.
l	1,349.		1,239.	110.
m	309.		312.	-3.
n	4,065.		3,818.	247.
o	1,310.		1,198.	112.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-13,393.
b				45.
c				97.
d				-4.
e				147.
f				105.
g				2.
h				238.
i				104.
j				8.
k				207.
l				110.
m				-3.
n				247.
o				112.

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 INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	11/30/12
b	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	12/31/12
c	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	12/31/12
d	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	12/31/12
e				
f				
g				
h				
i				
j				
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	300.		301.	-1.
b	4,257.		3,941.	316.
c	1,356.		1,248.	108.
d	303.		312.	-9.
e				
f				
g				
h				
i				
j				
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				-1.
b				316.
c				108.
d				-9.
e				
f				
g				
h				
i				
j				
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	2,576,579.
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

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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	2,868.	1,434.		1,434.
TO FM 990-PF, PG 1, LN 16A	2,868.	1,434.		1,434.

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	20,290.	10,145.		10,145.
BOOKKEEPING FEES	45,496.	22,748.		22,748.
TO FORM 990-PF, PG 1, LN 16B	65,786.	32,893.		32,893.

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	16,105.	0.		16,105.
HR CONSULTING	8,046.	4,023.		4,023.
OTHER PROFESSIONAL FEE	1,250.	625.		625.
TO FORM 990-PF, PG 1, LN 16C	25,401.	4,648.		20,753.

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	31,971.	9,591.		22,380.
EXCISE TAXES	31,201.	0.		0.
FOREIGN TAXES WITHHELD	1,939.	1,939.		0.
TO FORM 990-PF, PG 1, LN 18	65,111.	11,530.		22,380.

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	7,560.	3,780.		3,780.
DUES AND MEMBERSHIPS	19,200.	1,097.		18,103.
LICENSES AND FEES	15,294.	7,647.		7,647.
AWARD RECEPTIONS	28,240.	5,155.		23,085.
SUPPLIES	2,710.	1,355.		1,355.
INSURANCE	5,390.	2,695.		2,695.
POSTAGE AND DELIVERY	4,407.	2,203.		2,204.
MISCELLANEOUS	1,048.	524.		524.
ASSET MANAGEMENT FEES	132,389.	132,389.		0.
REPAIRS	3,641.	1,820.		1,821.
SUBSCRIPTIONS	2,343.	1,171.		1,172.
COMMUNICATIONS	1,483.	741.		742.
TO FORM 990-PF, PG 1, LN 23	223,705.	160,577.		63,128.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INSTL MUTI-STRATEGY BOND FUND	FMV	5,479,016.	5,479,016.
INSTL MUTI-STRATEGY COMMODITIES	FMV	1,187,111.	1,187,111.
INSTL MUTI-STRATEGY EQUITY FUND	FMV	17,556,414.	17,556,414.
TIFF - MULTI ASSET FUND	FMV	31,462,563.	31,462,563.
GMO-BENCHMARK	FMV	21,108,026.	21,108,026.
TOTAL TO FORM 990-PF, PART II, LINE 13		76,793,130.	76,793,130.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
IIET BLDG BUILDOUT	46,683.	46,683.	0.
IIET BLDG BUILDOUT	30,689.	30,689.	0.
ALARM SYSTEM	4,709.	4,709.	0.
FURNITURE- FOUNDATION	8,908.	8,908.	0.
FURNITURE- IIET BLDG MOVE	16,456.	16,456.	0.
COMPUTER SOFTWARE	12,260.	12,260.	0.
HP- LASER PRINTER	1,160.	1,160.	0.
LEASEHOLD IMPROVEMENTS	2,922.	2,922.	0.
LEASEHOLD IMPROVEMENTS	2,350.	2,350.	0.
LEASEHOLD IMPROVEMENTS	1,350.	1,350.	0.
LEASEHOLD IMPROVEMENTS- SIGN	2,290.	2,290.	0.
LEASEHOLD IMPROVEMENTS- SIGN	1,050.	1,050.	0.
FURNITURE- RECEPTION AREA	1,285.	1,285.	0.
DIGITAL CAMERA	600.	600.	0.
QUARK EXPRESS	890.	890.	0.
COMPIMENTOR SOFTWARE	460.	460.	0.
TELEPHONE SYSTEM	4,244.	4,244.	0.
SHARP COPIER	5,375.	5,375.	0.
TELEPHONE SYSTEM	3,717.	3,717.	0.
KYOCERA FAX MACHINE	925.	925.	0.
POSTAGE METER	2,395.	2,395.	0.
FURNITURE DIRECTORS OFFICE	7,935.	7,935.	0.
FURNITURE RECEPTIONIST	3,262.	3,262.	0.
FILE CABINETS	2,507.	2,507.	0.
QUICKBOOKS	800.	800.	0.
EXCHANGE 2000	1,045.	1,045.	0.
VERITAS BACKUP SOFTWARE	1,149.	1,149.	0.
STORGAE/CONNECTIVITY SOFTWARE	2,105.	2,105.	0.
INSTALLATION OF PC NETWORK	4,392.	4,392.	0.
HP LASER JET	419.	419.	0.
LAP TOP COMPUTER	875.	875.	0.
DIRECTORS FURNITURE	12,074.	12,074.	0.
4 DELL WORKSTATIONS	5,381.	5,381.	0.
DIRECTORS FURNITURE	663.	663.	0.
FILING CABINET	1,034.	1,011.	23.
SOFTWARE - COOP SYSTEMS	705.	705.	0.
COMPUTER EQUIPMENT	1,135.	1,135.	0.
SOFTWARE - BROMELKAMP	1,500.	1,500.	0.
SERVER PURCHASE & WORKSTATION	4,955.	4,955.	0.
MEMORY UPGRADES	540.	540.	0.
NEW SERVER	3,145.	3,145.	0.
NEW PC FOR MARIA	1,250.	1,250.	0.
NEW BACKUP SYSTEM	1,625.	1,625.	0.
TRANSFER ENTERPRISES	2,419.	1,730.	689.
NEW COMPUTER	4,676.	4,676.	0.
COPIER	3,567.	2,040.	1,527.
COMPUTERS	2,760.	1,564.	1,196.

SERVER UPGRADE	1,950.	1,517.	433.
FURNITURE	500.	107.	393.
FURNITURE	229.	49.	180.
FURNITURE	565.	27.	538.
COMPUTER SOFTWARE	155.	52.	103.
COMPUTER SYSTEM	3,662.	732.	2,930.
COMPUTER UPGRADE PROJECT	1,116.	149.	967.
NETWORK SWITCH FIREWALL	1,117.	112.	1,005.
TOTAL TO FM 990-PF, PART II, LN 14	231,930.	221,946.	9,984.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

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	196,837.	168,893.	0.
DIANE C. DUNN 185 MAIN STREET NEW BRITAIN, CT 06050	ASSISTANT SECRETARY 32.00	57,905.	16,216.	0.
MARIA A. FALVO 185 MAIN STREET NEW BRITAIN, CT 06050	CHIEF OPERATING OFFICER 40.00	96,100.	14,498.	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.
HELEN E. KENNY 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
JAMES MCNAIR 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
JAMES O'ROURKE 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		350,842.	199,607.	5,250.

American Savings Foundation
Program Grants Paid 2012

3/8/2013
American Savings Foundation

Grantee	Purpose	Date Paid	Amount Paid	Check #
Adelbrook 60 Hicksville Road Cromwell, CT 06416	**Summer Program 2012**	3/26/2012	$10,000.00	17996
American Cancer Society 825 Brook Street Rocky Hill, CT 06067-3405	**Patient Navigator Program 2012-13**	3/26/2012	$25,000.00	17997
American Red Cross - Connecticut Region 209 Farmington Avenue Farmington, CT 06032	**Hurricane Sandy Relief**	12/19/2012	$15,000.00	18809
Berlin High School 139 Patterson Way Berlin, CT 06037	**Berlin UpBeat 2012**	3/26/2012	$5,000.00	17998
Boys & Girls Club of New Britain 150 Washington Street New Britain, CT 06051-1828	**SMART Girls Program 2012-13**	7/9/2012	$49,400 00	18153
Brass City Harvest 73 Hill Street Waterbury, CT 06704	**Community Food Program 2012**	3/26/2012	$27,000 00	17999
Bridge Family Center 1022 Farmington Ave West Hartford, CT 06107	**Positive Youth Development Program 2012-13**	9/19/2012	$25,000 00	18559
Capital Workforce Partners One Union Place Hartford, CT 06103	**Summer Youth Employment Program 2012**	3/26/2012	$50,000 00	18000
CCARC 950 Slater Road New Britain, CT 06053-1658	**Consultant fee and Software update**	3/26/2012	$15,000.00	18001
Children's Law Center of Connecticut 30 Arbor Street, North Building 4th Fl. Hartford, CT 06106	**Truenacy Intervention Project 2012-13**	9/19/2012	$20,405.00	18560
Children's Law Center of Connecticut 30 Arbor Street, North Building 4th Fl. Hartford, CT 06106	**Legal Representation Program 2012**	9/19/2012	$65,000.00	18560

Grantee	Purpose	Date Paid	Amount Paid	Check #
Christian Fellowship Center 43 Prospect Street Bristol, CT 06010	**Food Distribution Program 2012**	3/26/2012	$7,500.00	18002
Circle of Care P.O. Box 32 Wilton, CT 06897	**Emergency Fund 2012**	9/19/2012	$10,000.00	18561
City of New Britain 27 West Main Street New Britain, CT 06051	**Exercise the Right Choice Program 2012-13**	7/9/2012	$100,000.00	18154
City of New Britain 27 West Main Street New Britain, CT 06051	**After School Initiative - Year 6**	3/26/2012	$17,000.00	18003
City of New Britain 27 West Main Street New Britain, CT 06051	**After School Initiative - Year 6**	7/30/2012	$17,000.00	18276
City Slickers 20 Wolf Hill Road #7A Wolcott, CT 06716	**Riding Program 2012-13**	7/9/2012	$10,000.00	18155
Community Health Center One Washington Square New Britain, CT 06051	**Family Wellness Center 2012-13**	3/26/2012	$15,500 00	18004
CONCORA 90 Main Street New Britain, CT 06051	**Season Performances 2012-13**	9/19/2012	$15,000 00	18562
Connecticut After School Network 12 Melrose Avenue Branford, CT 06405	**Literacy Conference**	12/19/2012	$4,000.00	18810
Connecticut Alliance of Boys & Girls Clubs P O. Box 209 Shelton, CT 06484	**Youth Programs Outcomes Evaluation**	12/19/2012	$10,000.00	18811
Connecticut Association for Human Services 110 Bartholomew Ave. - Suite 4030 Hartford, CT 06106	**EarnBenefits Program 2012-13**	12/19/2012	$10,000.00	18812
Connecticut Council for Philanthropy 221 Main Street Hartford, CT 06106	**2012 Leadership Fund**	11/26/2012	$5,000.00	18739
Connecticut Junior Republic PO Box 161 Litchfield, CT 06759	**Work Based Summer Program 2012**	3/26/2012	$26,700.00	18005

Grantee	Purpose	Date Paid	Amount Paid	Check #
Connecticut Pre-Engineering Program 211 South Main Street Middletown, CT 06457	**STEM Program 2012-13: Waterbury**	7/9/2012	$25,000 00	18169
Connecticut Pre-Engineering Program 211 South Main Street Middletown, CT 06457	**STEM Summer Program 2012**	3/26/2012	$10,000.00	18006
Connecticut Pre-Engineering Program 211 South Main Street Middletown, CT 06457	**STEM Program 2012-13: New Britain**	7/9/2012	$25,000.00	18156
Connecticut Radio Information System 315 Windsor Avenue Windsor, CT 06095	**Program Support 2011-2012**	3/26/2012	$20,000.00	18007
Connecticut Storytelling Center Inc. 270 Mohegan Ave New London, CT 06320	**Bridge to Literacy Program 2013**	12/19/2012	$6,700.00	18813
Connecticut Virtuosi Chamber Orchestra 19 Chestnut Street New Britain, CT 06051	**Children and Community Concerts 2012-13**	9/19/2012	$40,000.00	18563
Consolidated School District of New Britain 272 Main Street New Britain, CT 06050	**Academy for Health Professions 2012-13**	9/19/2012	$20,000 00	18564
Consolidated School District of New Britain 272 Main Street New Britain, CT 06050	**PACT Event**	4/30/2012	$5,000.00	18073
First Tee of Connecticut 55 Golf Club Road Cromwell, CT 06416	**Youth Golf Program 2012**	9/19/2012	$16,000.00	18565
Friendship Center P.O. Box 1896 New Britain, CT 06050-1896	**Housing Development Preapplication**	9/19/2012	$20,000 00	18566
Gifts of Love P. O. Box 463 Avon, CT 06001	**Food Program 2012**	3/26/2012	$10,000.00	18008
Granville Academy of Waterbury P.O. Box 2891 Waterbury, CT 06723	**Academic Enrichment Program 2012-13**	7/9/2012	$15,000.00	18157
Horizons, Inc. 127 Babcock Hill Road South Windham, CT 06266	**Respite Program 2012-13**	9/19/2012	$8,000.00	18567

Grantee	Purpose	Date Paid	Amount Paid	Check #
Human Resources Agency 180 Clinton Street New Britain, CT 06053	**Osgood Resources Center 2013**	12/19/2012	$10,000 00	18814
Human Resources Agency 180 Clinton Street New Britain, CT 06053	**Financial Literacy Program for Youth 2012-13**	9/19/2012	$35,000.00	18568
Junior Achievement 11 Asylum Street, Suite 601 Hartford, CT 06103	**In-School Education Program 2012-13**	9/19/2012	$50,000.00	18569
Klingberg Family Centers 370 Linwood Street New Britain, CT 06052	**After School Program 2012-13**	7/9/2012	$65,000.00	18158
Klingberg Family Centers 370 Linwood Street New Britain, CT 06052	**After School Inititative - Year 6**	7/30/2012	$45,710.75	18277
Literacy Volunteers of Central CT 20 High Street New Britain, CT 06051	**Family Literacy Program 2012-13**	3/26/2012	$15,000 00	18009
The Main Street Singers 90 Main Street New Britain, CT 06051	**Children's Choir and Performances 2013**	12/19/2012	$5,000.00	18820
Mattatuck Museum 144 West Main Street Waterbury, CT 06702	**Journeys Program 2012-13**	7/9/2012	$43,103 00	18159
Mayor's Plan to End Homelessness c/o YWCA of New Britain New Britain, CT 06051	**Homelessness Prevention Program 2012-13**	9/19/2012	$30,000.00	18574
New Britain High School 110 Mill Street New Britain, CT 06051	**Breakfast with the Principal Ceremony**	11/26/2012	$500.00	18726
New Britain High School 110 Mill Street New Britain, CT 06051	**Science Bowl Buzzers**	11/26/2012	$529.00	18726
New Britain High School 110 Mill Street New Britain, CT 06051	**On-Line Interactive Program**	11/26/2012	$800.00	18726
New Britain High School 110 Mill Street New Britain, CT 06051	**Book Club**	11/26/2012	$1,000.00	18726

Grantee	Purpose	Date Paid	Amount Paid	Check #
New Britain High School 110 Mill Street New Britain, CT 06051	**Anti-Bullying Campaign**	11/26/2012	$250.00	18726
New Britain High School 110 Mill Street New Britain, CT 06051	**Hurricane Happenings over the Airwaves**	11/26/2012	$1,000.00	18726
New Britain High School 110 Mill Street New Britain, CT 06051	**Canes Coffee**	11/26/2012	$300.00	18726
New Britain Museum of American Art 56 Lexington St New Britain, CT 06052	**Community Outreach & Education Program 2012**	3/26/2012	$50,000.00	18010
New Britain Public Library 20 High Street New Britain, CT 06051-4226	**Homework Center 2012-13**	9/19/2012	$3,000.00	18570
New Britain Public Library 20 High Street New Britain, CT 06051-4226	**Homework Center 2013**	12/19/2012	$2,280.00	18815
New Britain Youth Museum at Hungerford Park 191 Farmington Avenue Kensington, CT 06037	**Summer STEM Program 2011**	3/29/2012	($4,495.00)	ıpp 10471
New Britain Youth Museum at Hungerford Park 191 Farmington Avenue Kensington, CT 06037	**STEM Program 2012-13**	7/9/2012	$9,633 00	18162
New Britain Youth Museums 30 High Street New Britain, CT 06051	**Sisters In Science Program**	7/9/2012	$14,034 00	18161
New Britain Youth Theater 19 Chestnut Street New Britain, CT 06051	**Theater Arts Program 2012-13**	7/9/2012	$40,000.00	18160
Operation Fuel, Inc. 1 Regency Drive, Suite 311 Bloomfield, CT 06002	**Energy Assistance Program 2012-13**	12/19/2012	$50,000 00	18816
Opportunities Industrialization Center 114 North Street New Britain, CT 06053	**After School Initative - Year 7**	7/2/2012	$15,500 00	18172
Opportunities Industrialization Center 114 North Street New Britain, CT 06053	**Hardware City Bicycles 2012-13**	7/9/2012	$55,000.00	18163

Grantee	Purpose	Date Paid	Amount Paid	Check #
Opportunities Industrialization Center 114 North Street New Britain, CT 06053	**After School Initative - Year 7**	3/26/2012	$15,500.00	18011
Opportunities Industrialization Center 114 North Street New Britain, CT 06053	**Moving Mountains Program 2012-13**	7/9/2012	$75,000.00	18170
Palace Theater 100 East Main Street Waterbury, CT 06702	**Arts Education Program 2012-13**	7/9/2012	$27,096.00	18164
Plainville ARC 28 East Maple Street Plainville, CT 06062	**Camp Trumbull 2012**	3/26/2012	$15,000.00	18012
Plainville Community Food Pantry 54 South Canal Steet Plainville, CT 06062	**Backpack Program 2012**	3/26/2012	$15,000.00	18013
Queen Ann Nzinga Center Trinity-On-Main New Britain, CT 06051	**Children's Arts Program 2012-13**	7/9/2012	$20,000.00	18165
Shakesperience Productions 117 Bank Street Waterbury, CT 06702	**In-School Arts Program 2012-13**	9/19/2012	$30,000 00	18571
The Shoreline Soup Kitchens & Pantries P.O. Box 804 Essex, CT 06426	**Food Distribution 2012**	3/26/2012	$5,000.00	18015
South Congregational Church 90 Main Street New Britain, CT 06051	**Music Series 2013**	12/19/2012	$6,000.00	18817
St. Vincent DePaul Mission of Waterbury 34 Willow St Waterbury, CT 06721	**Soup Kitchen and Food Pantry Program 2012-13**	12/19/2012	$25,000.00	18818
St. Vincent DePaul Place 617 Main Street Middletown, CT 06457	**Soup Kitchen and Outreach Program 2013**	12/19/2012	$5,000 00	18819
Susan B. Anthony Project 179 Water Street Torrington, CT 06790	**Rebuilding Lives Program 2012-13**	3/26/2012	$25,000.00	18014
Tunxis Community College 271 Scott Swamp Road Farmington, CT 06032	**Oral Health Community Clinics**	9/19/2012	$3,300.00	18572

Grantee	Purpose	Date Paid	Amount Paid	Check #
United Way of Central and Northeastern CT 30 Laurel Street Hartford, CT 06106-1341	**2012 Annual Campaign**	10/29/2012	$5,000.00	18690
United Way of Central and Northeastern CT 30 Laurel Street Hartford, CT 06106-1341	**Summer Literacy Program 2012**	3/26/2012	$20,000.00	18016
United Way of Greater Waterbury 100 North Elm Street - 2nd Floor Waterbury, CT 06702-1512	**Home Visit Literacy Program**	12/19/2012	$31,000 00	18821
United Way of Greater Waterbury 100 North Elm Street - 2nd Floor Waterbury, CT 06702-1512	**2012 Annual Campaign**	11/26/2012	$5,000 00	18741
United Way of Western Connecticut c/o Sandy Hook School Support Fund Danbury, CT 06810	**Sandy Hook School Support Fund**	12/24/2012	$5,000.00	18833
Vision New Britain, Inc. 503 Burritt Street New Britain, CT 06053	**TRIAD Senior Prom 2012**	3/21/2012	$4,000.00	18017
VNA Health At Home, Inc. 27 Siemon Company Drive, Suite 101 Watertown, CT 06795	**Community Wellness Program 2012-13**	12/19/2012	$20,000.00	18822
Waterbury Hospital 64 Robbins Street Waterbury, CT 06721	**Diabetes Management Program - Year 8**	3/26/2012	$49,500.00	18018
Waterbury Youth Services 83 Prospect Street Waterbury, CT 06702	**Linking Academics to Life Program 2012-13**	7/9/2012	$45,000.00	18166
YMCA of Greater Waterbury 136 West Main Street Waterbury, CT 06702	**Kingz Program 2012-13**	7/9/2012	$10,000.00	18167
YMCA of New Britain-Berlin 50 High Street New Britain, CT 06051-2299	**Y's Guys After School Program**	9/19/2012	$37,500.00	18573
YWCA of New Britain 22 Glen Street New Britain, CT 06050	**New Britain Youth Network**	6/18/2012	$5,000.00	18143
YWCA of New Britain 22 Glen Street New Britain, CT 06050	**After School Initiative - Year 7**	7/2/2012	$13,500.00	18168

Grantee	Purpose	Date Paid	Amount Paid	Check #
YWCA of New Britain 22 Glen Street New Britain, CT 06050	**After School Initiative - Year 7**	3/26/2012	$13,500.00	18019
YWCA of New Britain 22 Glen Street New Britain, CT 06050	**STRIVE Program 2012-13**	7/9/2012	$75,000.00	18171
YWCA of New Britain 22 Glen Street New Britain, CT 06050	**New Britain Youth Network - Training Academy**	9/4/2012	$2,600.00	18534
92.00		**Total**	$1,921,845.75	

American Savings Foundation
Capital Grants Paid 2012

3/8/2013
American Savings Foundation

Grantee	Purpose	Date Paid	Amount Paid	Check #
Hospital for Special Care 2150 Corbin Avenue New Britain, CT 06053	**Outpatient Center Campaign III**	12/18/2012	$125,000.00	18824
Hospital for Special Care 2150 Corbin Avenue New Britain, CT 06053	**Outpatient Center Campaign III**	5/7/2012	$100,000.00	18076
Hospital for Special Care 2150 Corbin Avenue New Britain, CT 06053	**Out Patient Center Expansion II**	5/7/2012	$50,000.00	18074
Marrakech, Inc. 6 Lunar Drive Woodbridge, CT 06525	**Building Upgrades**	12/24/2012	$8,655.00	18832
New Britain Museum of American Art 56 Lexington St New Britain, CT 06052	**Capital Campaign II**	12/18/2012	$100,000.00	18825
New Britain Museum of American Art 56 Lexington St New Britain, CT 06052	**Capital Campaign II**	5/7/2012	$100,000 00	18075
6.00		**Total**	**$483,655.00**	

Total from Page 8/9	1,921,845.75 +
Total from Page 9/9	483,655.00 =
Grand Total	2,405,500.75 *

American Savings Foundation Scholars Program
2012 Scholarships

3/8/2013
American Savings Foundation

App #	Scholar	College		College City	State	Date Paid	Amount	Check #
1009	**Adam^Nicole**	Springfield College	7/1/2011	Springfield	MA	1/23/2012	$1,250 00	17746
1015	**Ademi^Enerida**	Fairfield University	7/1/2011	Fairfield	CT	2/13/2012	$1,000.00	17900
1043	**Afum^Kwabena**	University of Connecticut	6/1/2012	Storrs	CT	11/19/2012	$500.00	18717
1021	**Ali^Syed**	University of Connecticut	9/1/2011	Storrs	CT	1/30/2012	$500.00	17792
1097	**Ali^Syed**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$750.00	18341
1097	**Ali^Syed**	University of Connecticut	7/1/2012	Storrs	CT	12/10/2012	$500.00	18773
1050	**Amos^Kenna**	Salem College	6/1/2012	Winston Salem	NC	7/23/2012	$500.00	18208
1085	**Anderson^Johnathan**	Capital Community College	8/1/2012	Hartford	CT	8/20/2012	$500.00	18428
1042	**Aposhian^Eric Robert**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$1,000.00	18342
1001	**Aposhian^Eric Robert**	University of Connecticut - Waterbur	7/1/2011	Waterbury	CT	1/11/2012	$1,000.00	17605
1021	**Arline^Jazmine B**	North Carolina Central University	9/1/2011	Durham	NC	1/23/2012	$750.00	17670
1054	**Aubin^Parker**	Boston College	6/1/2012	Chestnut Hill	MA	7/23/2012	$750 00	18206
1004	**Bacon^Rebecca**	Northeastern University	7/1/2011	Boston	MA	1/23/2012	$1,375.00	17745
1012	**Baczewski^Michael**	University of Connecticut	7/1/2011	Storrs	CT	1/11/2012	$1,250.00	17604
1062	**Badio^Kevin**	Mercy College	6/1/2012	Dobbs Ferry	NY	8/13/2012	$750.00	18315
1090	**Badu^Lynette**	Massachusetts College of Pharmacy	7/1/2012	Boston	MA	8/13/2012	$1,250.00	18340
1009	**Badu^Lynette**	Massachusetts College of Pharmacy	7/1/2011	Boston	MA	1/11/2012	$1,500.00	17602
1088	**Baffour-Siaw^Emmanuel**	University of Connecticut	7/1/2012	Storrs	CT	9/19/2012	$1,250.00	18584
1006	**Baffour-Siaw^Emmanuel**	University of Connecticut	7/1/2011	Storrs	CT	1/30/2012	$1,250.00	17815
9821	**Balogou^Nadia**	Southern Connecticut State Universit	6/1/2011	New Haven	CT	1/23/2012	$750.00	17698
1121	**Balogou^Nadia**	Marymount Manhattan College	9/1/2012	New York	NY	12/5/2012	$750 00	18743
1030	**Banks^Jack A.**	Northeastern University	9/1/2011	Boston	MA	1/23/2012	$750.00	17671
1100	**Banks^Jack A.**	Northeastern University	7/1/2012	Boston	MA	12/5/2012	$1,250 00	18745
1101	**Banks^Melanie**	Marist College	7/1/2012	Poughkeepsie	NY	8/13/2012	$1,500.00	18339
1017	**Banks^Melanie**	Marist College	7/1/2011	Poughkeepsie	NY	1/23/2012	$1,125.00	17743
1016	**Banks^Tiffany**	University of Connecticut	7/1/2011	Storrs	CT	1/30/2012	$1,000.00	17817
9937	**Barnes^Brittany**	University of San Diego	6/1/2011	San Diego	CA	2/13/2012	$500.00	17919
1115	**Barnes^Brittany**	University of San Diego	9/1/2012	San Diego	CA	9/19/2012	$500.00	18617
1106	**Barnes^Marissa**	American University	9/1/2012	Washington	DC	8/3/2012	$750 00	18278
9737	**Barnes^Marissa**	American University	6/1/2011	Washington	DC	1/11/2012	$750.00	17558
9805	**Basora^Steve**	University of Connecticut	5/1/2011	Storrs	CT	1/30/2012	$750 00	17850
1057	**Bates^John LaMotte**	University of Connecticut	5/1/2012	Storrs	CT	7/23/2012	$750.00	18209
1017	**Batista^Melissa**	University of Connecticut - Waterbur	7/1/2011	Waterbury	CT	2/13/2012	$1,250.00	17905

Statement 13
American Savings Foundation
EIN 30-0308972

App #	Scholar	College		College City	State	Date Paid	Amount	Check #
1007	**Baughn^Andrea M.**	Wentworth Institute of Technology	7/1/2011	Boston	MA	4/2/2012	$1,250.00	18030
1064	**Bedell^Carley**	University of Connecticut	6/1/2012	Storrs	CT	8/27/2012	$625.00	18440
1112	**Begin^Benjamin**	University of Hartford	9/1/2012	West Hartford	CT	8/27/2012	$625.00	18462
9934	**Begin^Benjamin**	University of Hartford	6/1/2011	West Hartford	CT	1/23/2012	$625.00	17698
1019	**Bejleri^Silvina**	Fairfield University	7/1/2011	Fairfield	CT	4/17/2012	$1,000.00	18052
1106	**Bejleri^Silvina**	Fairfield University	7/1/2012	Fairfield	CT	11/19/2012	$1,250.00	18712
9879	**Bejolli^Dejvis**	University of Connecticut	6/1/2011	Storrs	CT	1/11/2012	$750 00	17561
1107	**Bejolli^Dejvis**	University of Connecticut	9/1/2012	Storrs	CT	8/3/2012	$750.00	18283
1060	**Beka^Albana**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$875.00	18343
1015	**Beka^Albana**	University of Connecticut	9/1/2011	Storrs	CT	1/11/2012	$500.00	17593
1086	**Bellemare^Crystal Marie**	University of Connecticut	7/1/2012	Storrs	CT	10/12/2012	$500.00	18777
1024	**Bellemare^Crystal Marie**	University of Connecticut	9/1/2011	Storrs	CT	1/30/2012	$500.00	17793
1086	**Bellemare^Crystal Marie**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$875.00	18344
1099	**Bellemare^Laura**	University of Connecticut	7/1/2012	Storrs	CT	12/12/2012	$500.00	18781
1024	**Bellemare^Laura**	University of Connecticut	9/1/2011	Storrs	CT	1/30/2012	$500.00	17794
1099	**Bellemare^Laura**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$875.00	18345
1015	**Belza^Anna A**	Sweet Briar College	7/1/2011	Sweet Briar	VA	1/11/2012	$1,000.00	17603
1018	**Benito^Alana**	University of Connecticut	7/1/2011	Storrs	CT	1/23/2012	$500.00	17748
1102	**Benito^Alana**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$1,000.00	18348
1061	**Benjamin^Alundai**	University of Connecticut	6/1/2012	Storrs	CT	7/23/2012	$750.00	18211
1107	**Benton^Ryan**	University of Connecticut	9/1/2012	Storrs	CT	8/27/2012	$500.00	18461
9801	**Benton^Ryan**	Eastern Connecticut State University	6/1/2011	Willimantic	CT	1/11/2012	$500.00	17559
1054	**Bessette^Elizabeth**	Eastern Connecticut State University	6/1/2012	Willimantic	CT	10/16/2012	$750 00	18669
1062	**Bezares^Jason E.**	Central Connecticut State University	5/1/2012	New Britain	CT	7/23/2012	$750.00	18207
1104	**Bezares^Mary Jane**	University of Connecticut	7/1/2012	Storrs	CT	9/19/2012	$1,000.00	18586
9954	**Bezares^Mary Jane**	Springfield College	5/1/2011	Springfield	MA	1/11/2012	$750.00	17560
1021	**Bhatti^Sadaf**	Central Connecticut State University	9/1/2011	New Britain	CT	1/23/2012	$750.00	17667
1103	**Bhatti^Sadaf**	University of Connecticut	7/1/2012	Storrs	CT	9/19/2012	$750.00	18587
1021	**Bischoff^Kaitlin**	Providence College	9/1/2011	Providence	RI	1/11/2012	$500.00	17591
1087	**Bischoff^Kaitlin**	Providence College	7/1/2012	Providence	RI	8/27/2012	$1,000 00	18488
9975	**Bishop^Miranda**	University of New Haven	6/1/2011	West Haven	CT	1/11/2012	$875.00	17562
9659	**Blankenburg^Laine**	Central Connecticut State University	6/1/2011	New Britain	CT	1/11/2012	$750.00	17563
1107	**Blankenburg^Laine**	Central Connecticut State University	9/1/2012	New Britain	CT	8/27/2012	$750 00	18459
1098	**Bleidner^Genevieve Ariel**	Fairfield University	7/1/2012	Fairfield	CT	12/5/2012	$1,250.00	18744
1020	**Bleidner^Genevieve Ariel**	Fairfield University	7/1/2011	Fairfield	CT	1/30/2012	$750.00	17812
1053	**Blodgett^Taylor**	Western Connecticut State Universit	6/1/2012	Danbury	CT	7/23/2012	$625.00	18210

App #	Scholar	College		College City	State	Date Paid	Amount	Check #
1092	**Boamah^Grace**	Capital Community College	7/1/2012	Hartford	CT	10/16/2012	$750.00	18679
9721	**Boamah^Grace**	Southern Connecticut State Universit	5/1/2011	New Haven	CT	1/30/2012	$500.00	17848
1010	**Bosse^Alicia**	University of Saint Joseph	7/1/2011	West Hartford	CT	1/23/2012	$1,500.00	17747
1115	**Bouaphone^Christina Nithda**	Central Connecticut State University	9/1/2012	New Britain	CT	9/19/2012	$1,500.00	18614
9641	**Bouaphone^Christina Nithda**	Central Connecticut State University	6/1/2011	New Britain	CT	1/30/2012	$537.50	17847
1102	**Bouffard^Brittany Lynn**	Roger Williams University	7/1/2012	Bristol	RI	8/13/2012	$1,250.00	18347
1026	**Bouffard^Brittany Lynn**	Roger Williams University	9/1/2011	Bristol	RI	1/11/2012	$500.00	17592
9671	**Boughton^Shaun**	Central Connecticut State University	5/1/2011	New Britain	CT	1/23/2012	$875.00	17693
9642	**Boyen^Connor M**	Babson College	5/1/2011	Babson Park	MA	2/13/2012	$625.00	17913
1104	**Boyen^Connor M**	Babson College	7/1/2012	Babson Park	MA	9/19/2012	$750.00	18581
1002	**Boyle^Sheena**	University of Connecticut	7/1/2011	Storrs	CT	1/23/2012	$1,500.00	17750
1063	**Bradshaw^Sadie**	Rivier College	6/1/2012	Nashua	NH	7/23/2012	$625.00	18217
1072	**Brathwaite^Brittany**	Johnson and Wales University: Char	6/1/2012	Charlotte	NC	7/23/2012	$750.00	18216
1002	**Bronowicki^Jessica**	University of Connecticut	7/1/2011	Storrs	CT	1/11/2012	$1,250.00	17606
9953	**Brownlee^Marika E.**	Pratt Institute	6/1/2011	Brooklyn	NY	7/2/2012	$875.00	18174
1072	**Bryant^Chelsie**	Connecticut College	6/1/2012	New London	CT	8/27/2012	$586.50	18438
9946	**Bucior^Jolanta**	Tunxis Community College	6/1/2011	Farmington	CT	3/5/2012	$500 00	17960
1115	**Bucior^Jolanta**	Florida Keys Community College	9/1/2012	Key West	FL	10/16/2012	$500.00	18675
1001	**Bullard^Elizabeth**	Naugatuck Valley Community Colle	7/1/2011	Waterbury	CT	1/11/2012	$1,000.00	17608
1115	**Bumci^Jona**	University of Connecticut	9/1/2012	Storrs	CT	11/19/2012	$625.00	18716
9779	**Bumci^Jona**	University of Connecticut - Waterbur	6/1/2011	Waterbury	CT	1/23/2012	$625.00	17696
1009	**Burakowska^Natalia**	Rhode Island School of Design	7/1/2011	Providence	RI	1/11/2012	$1,500.00	17609
1071	**Burghoff^Brian E**	Central Connecticut State University	5/1/2012	New Britain	CT	10/16/2012	$625 00	18668
1086	**Burrell^Jenee**	Manchester Community College	7/1/2012	Manchester	CT	10/16/2012	$250 00	18681
1029	**Burrell^Jenee**	Manchester Community College	9/1/2011	Manchester	CT	1/30/2012	$750.00	17791
1066	**Callender^Quian**	University of Connecticut	6/1/2012	Storrs	CT	7/23/2012	$750.00	18218
1020	**Cameron^Brian**	Lesley University	7/1/2011	Cambridge	MA	1/11/2012	$1,250.00	17607
1049	**Carta^Maria**	Bay Path College	6/1/2012	Longmeadow	MA	10/16/2012	$500.00	18667
1009	**Carter^Lyndsay**	St. John's University	7/1/2011	queens	NY	2/13/2012	$1,250.00	17904
1095	**Caushi^Justina**	Fairfield University	7/1/2012	Fairfield	CT	8/27/2012	$1,250.00	18485
1020	**Caushi^Justina**	Fairfield University	7/1/2011	Fairfield	CT	1/30/2012	$750.00	17816
1072	**Charette^Caitlin**	Emmanuel College - Boston	5/1/2012	Boston	MA	7/23/2012	$625.00	18215
1072	**Charette^Caitlin**	Emmanuel College - Boston	5/1/2012	Boston	MA	10/10/2012	$250.00	18645
9940	**Chasse^Dylan**	Springfield College	6/1/2011	Springfield	MA	1/23/2012	$500.00	17695
1114	**Chasse^Dylan**	Springfield College	9/1/2012	Springfield	MA	8/27/2012	$500.00	18460
1000	**Chmura^Alyssa**	University of Saint Joseph	7/1/2011	West Hartford	CT	1/30/2012	$1,500.00	17814

App #	Scholar	College		College City	State	Date Paid	Amount	Check #
1067	Choudhury^Sania	University of Connecticut	6/1/2012	Storrs	CT	7/23/2012	$500.00	18220
1112	Choudhury^Tahmida Nusrat	University of Connecticut	9/1/2012	Storrs	CT	8/27/2012	$750.00	18464
9806	Choudhury^Tahmida Nusrat	University of Connecticut - West Har	6/1/2011	West Hartford	CT	1/23/2012	$750.00	17697
1064	Chowdhury^Fatimatuz	Boston University	6/1/2012	Boston	MA	7/23/2012	$500.00	18213
1064	Chowdhury^Fatimatuz	Boston University	6/1/2012	Boston	MA	10/10/2012	$500.00	18643
1085	Cifone^Alexandra	Nichols College	7/1/2012	Dudley	MA	8/27/2012	$1,750 00	18487
1010	Cifone^Alexandra	Nichols College	7/1/2011	Dudley	MA	1/23/2012	$1,000.00	17744
9942	Cifuentes^Genesis	Central Connecticut State University	6/1/2011	New Britain	CT	1/30/2012	$750 00	17851
1115	Cifuentes^Genesis	Central Connecticut State University	9/1/2012	New Britain	CT	9/19/2012	$750.00	18618
1088	Cipolla^Alexandria	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$1,000.00	18351
1000	Cipolla^Alexandria	University of Connecticut	7/1/2011	Storrs	CT	1/11/2012	$750.00	17610
1005	Circosta^Angelica M.	University of Hartford	7/1/2011	West Hartford	CT	1/11/2012	$1,000.00	17611
1091	Circosta^Angelica M.	University of Hartford	7/1/2012	West Hartford	CT	8/13/2012	$1,500 00	18349
9866	Clay^Andrea	Central Connecticut State University	6/1/2011	New Britain	CT	1/23/2012	$500.00	17699
1117	Clay^Andrea	Central Connecticut State University	9/1/2012	New Britain	CT	10/16/2012	$500.00	18674
1087	Clements^Katherine	Harvard University	7/1/2012	Cambridge	MA	8/27/2012	$250.00	18486
1018	Cleveland^Sara M.	University of San Diego	7/1/2011	San Diego	CA	1/23/2012	$1,500 00	17749
1096	Cleveland^Savanna	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$1,500 00	18352
1009	Cleveland^Savanna	University of Connecticut	7/1/2011	Storrs	CT	1/23/2012	$1,000.00	17751
1069	Cleveland^Skylar	University of Connecticut	6/1/2012	Storrs	CT	8/27/2012	$750.00	18441
1114	Codianna^Brittany	University of New Haven	9/1/2012	West Haven	CT	8/27/2012	$750 00	18463
9838	Codianna^Brittany	University of New Haven	6/1/2011	West Haven	CT	1/23/2012	$750.00	17706
1107	Coll^Allison	Sacred Heart University	9/1/2012	Fairfield	CT	8/3/2012	$750.00	18282
9706	Coll^Allison	Sacred Heart University	6/1/2011	Fairfield	CT	1/23/2012	$750.00	17702
1004	Cook^Alicia	Mitchell College	7/1/2011	New London	CT	1/11/2012	$1,250.00	17614
1105	Coons^Celinez	University of Connecticut	7/1/2012	Storrs	CT	8/27/2012	$875.00	18489
1030	Coons^Celinez	University of Connecticut	9/1/2011	Storrs	CT	1/30/2012	$500.00	17795
1018	Cora^Peter J.	Central Connecticut State University	7/1/2011	New Britain	CT	4/2/2012	$1,000.00	18031
1007	Cordner^Tara	University of Connecticut	7/1/2011	Storrs	CT	1/23/2012	$1,000.00	17752
1015	Cotnoir^Grace J.	University of New Haven	7/1/2011	West Haven	CT	1/11/2012	$1,000 00	17615
1100	Cotnoir^Grace J.	University of New Haven	7/1/2012	West Haven	CT	8/27/2012	$1,375.00	18490
1102	Courchaine^Edward M.	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$875.00	18353
1028	Courchaine^Edward M.	University of Connecticut	9/1/2011	Storrs	CT	1/23/2012	$500.00	17672
1050	Coy^Kirsten	William Jewell College	6/1/2012	Liberty	MO	7/23/2012	$750 00	18219
1016	Crescimanno^Julianne	College of The Holy Cross	7/1/2011	Worcester	MA	1/23/2012	$1,500.00	17742
9971	Cruz^Vismari	University of Hartford	6/1/2011	West Hartford	CT	2/13/2012	$750 00	17917

App #	Scholar	College		College City	State	Date Paid	Amount	Check #
1008	**Curreri^Chelsea**	Central Connecticut State University	7/1/2011	New Britain	CT	1/23/2012	$1,000 00	17741
1094	**Curreri^Chelsea**	Central Connecticut State University	7/1/2012	New Britain	CT	8/13/2012	$1,125 00	18346
1009	**Dargan^Michael**	Salve Regina University	7/1/2011	Newport	RI	1/30/2012	$875.00	17813
1115	**Davidson^Tory**	Southern Connecticut State Universit	9/1/2012	New Haven	CT	9/19/2012	$625.00	18615
9916	**Davidson^Tory**	Southern Connecticut State Universit	6/1/2011	New Haven	CT	1/23/2012	$625.00	17704
1115	**Davidson^Tory**	Southern Connecticut State Universit	9/1/2012	New Haven	CT	10/10/2012	$250 00	18646
9890	**Davis-Thibeault^Jennifer**	University of Saint Joseph	5/1/2011	West Hartford	CT	1/23/2012	$500.00	17705
1001	**Deane^Brittany E.**	College of The Holy Cross	7/1/2011	Worcester	MA	1/11/2012	$875.00	17612
1079	**DeAngelo^Alyssa**	Emmanuel College - Boston	6/1/2012	Boston	MA	8/13/2012	$750.00	18314
1061	**Dembinska^Angelika**	Assumption College	6/1/2012	Worcester	MA	7/23/2012	$750.00	18212
1087	**Deprey^Morgan**	University of Rhode Island	7/1/2012	Kingston	RI	8/13/2012	$1,500.00	18350
1002	**Deprey^Morgan**	University of Rhode Island	7/1/2011	Kingston	RI	1/11/2012	$1,000.00	17616
1020	**Desmarais^Alyssa M**	Salve Regina University	7/1/2011	Newport	RI	2/13/2012	$1,000.00	17903
1027	**DiCesare^Michael**	Central Connecticut State University	9/1/2011	New Britain	CT	1/30/2012	$500.00	17790
1067	**Dickey^Amber**	University of Connecticut	6/1/2012	Storrs	CT	10/16/2012	$750.00	18670
9920	**Dickinson^Cody**	Polytechnic Institute of NYU	5/1/2011	Brooklyn	NY	1/23/2012	$500.00	17701
1095	**Dilling^Joseph**	Central Connecticut State University	7/1/2012	New Britain	CT	8/27/2012	$1,250 00	18484
1015	**Dilling^Joseph**	Central Connecticut State University	7/1/2011	New Britain	CT	1/23/2012	$1,000.00	17753
1018	**Dilling^Thomas**	University of Connecticut	7/1/2011	Storrs	CT	1/23/2012	$1,500.00	17754
1068	**Disdiel^Jesmarie**	Central Connecticut State University	6/1/2012	New Britain	CT	10/10/2012	$250.00	18644
1068	**Disdiel^Jesmarie**	Central Connecticut State University	6/1/2012	New Britain	CT	7/23/2012	$625.00	18214
1056	**DiValentino^Ariana**	New York University	6/1/2012	New York	NY	7/23/2012	($750 00)	18225 VOID
1056	**DiValentino^Ariana**	New York University	6/1/2012	New York	NY	9/19/2012	$750 00	18620
1056	**DiValentino^Ariana**	New York University	6/1/2012	New York	NY	7/23/2012	$750.00	18225
1097	**Donovan^Rebecca**	Lincoln College of New England	9/1/2012	Southington	CT	8/3/2012	$500.00	18281
9807	**Donovan^Rebecca**	Lincoln College of New England	6/1/2011	Southington	CT	1/23/2012	$500.00	17700
1112	**Drager^Elon**	Skidmore College	9/1/2012	Saratoga Springs	NY	8/27/2012	$750.00	18468
9882	**Drager^Elon**	Skidmore College	6/1/2011	Saratoga Springs	NY	1/23/2012	$750 00	17703
1052	**Driscoll^Megan Lord -**	DePaul University	6/1/2012	Chicago	IL	8/13/2012	$750.00	18313
1028	**Duah^Gabrielle**	Pace University	9/1/2011	Pleasantville	NY	3/5/2012	$500.00	17962
1008	**Duarte^Emanuel**	Central Connecticut State University	7/1/2011	New Britain	CT	1/30/2012	$1,250.00	17811
9924	**Dube^Rebecca**	Quinnipiac University	6/1/2011	Hamden	CT	1/23/2012	$750.00	17710
1099	**Dugalic^Aldina**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$1,000 00	18357
1024	**Dugalic^Aldina**	Temple University	9/1/2011	Philadelphia	PA	2/13/2012	$750.00	17932
1099	**Dugalic^Aldina**	University of Connecticut	7/1/2012	Storrs	CT	12/10/2012	$500.00	18783
1005	**Dutkiewicz^Matthew**	Bryant University	7/1/2011	Smithfield	RI	1/23/2012	$1,500.00	17755

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1014	**Edwards^Felicia**	University of Connecticut	7/1/2011	Storrs	CT	1/23/2012	$750.00	17766
1092	**Edwards^Felicia**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$875.00	18359
1004	**Elbekkari^Hanae**	Capital Community College	7/1/2011	Hartford	CT	1/30/2012	$625.00	17839
9657	**Ellsworth^Kendra**	Tunxis Community College	6/1/2011	Farmington	CT	1/30/2012	$625.00	17849
1112	**Ellsworth^Kendra**	University of Connecticut	9/1/2012	Storrs	CT	8/27/2012	$625.00	18469
9654	**Espriella^Jose De La**	University of Connecticut	5/1/2011	Storrs	CT	1/11/2012	$750.00	17565
1099	**Espriella^Jose De La**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$1,000.00	18360
1092	**Fazo^Armiona**	University of Connecticut	7/1/2012	Storrs	CT	8/27/2012	$1,000.00	18495
1016	**Fazo^Armiona**	University of Connecticut	7/1/2011	Storrs	CT	1/23/2012	$1,000.00	17768
1021	**Ferguson^Cannea D.**	Connecticut College	9/1/2011	New London	CT	1/23/2012	$500.00	17668
1092	**Ferguson^Cannea D.**	Connecticut College	7/1/2012	New London	CT	8/13/2012	$875.00	18355
1075	**Figueroa-Ortiz^Jeremy**	University of Connecticut	6/1/2012	Storrs	CT	10/10/2012	$250.00	18647
1075	**Figueroa-Ortiz^Jeremy**	University of Connecticut	6/1/2012	Storrs	CT	8/13/2012	$750.00	18317
1107	**Fitzgerald^Sean M.**	Colorado School of Mines	9/1/2012	Golden	CO	8/27/2012	$750.00	18467
9967	**Fitzgerald^Sean M.**	Colorado School of Mines	6/1/2011	Golden	CO	1/23/2012	$750.00	17707
1018	**Fleming^Addison**	Northeastern University	7/1/2011	Boston	MA	1/23/2012	$1,100.00	17759
1090	**Flood^Melanie**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$1,000.00	18361
1024	**Flood^Melanie**	University of Connecticut	9/1/2011	Storrs	CT	1/11/2012	$750 00	17594
9876	**Flowers^Chantia**	Central Connecticut State University	6/1/2011	New Britain	CT	1/30/2012	$625.00	17852
1112	**Flowers^Chantia**	Central Connecticut State University	9/1/2012	New Britain	CT	8/27/2012	$625.00	18466
1112	**Flowers^Jy'Dea**	Central Connecticut State University	9/1/2012	New Britain	CT	8/27/2012	$750.00	18471
9893	**Flowers^Jy'Dea**	Central Connecticut State University	6/1/2011	New Britain	CT	1/30/2012	$750.00	17853
1112	**Flowers^Jy'Dea**	Central Connecticut State University	9/1/2012	New Britain	CT	12/10/2012	$500 00	18766
1046	**Flynn^James**	University of New Hampshire	7/1/2012	Durham	NH	8/13/2012	$1,750.00	18358
9651	**Flynn^James**	University of New Hampshire	7/1/2011	Durham	NH	1/23/2012	$1,000.00	17770
1080	**Fonseca^Chris**	Sacred Heart University	5/1/2012	Fairfield	CT	7/23/2012	$500 00	18226
1106	**Ford^Sapphira**	Southern Adventists University	7/1/2012	Collegedale	TN	12/10/2012	$500.00	18771
1030	**Ford^Sapphira**	Southern Adventists University	9/1/2011	Collegedale	TN	2/13/2012	$1,000.00	17931
1106	**Ford^Sapphira**	Southern Adventists University	7/1/2012	Collegedale	TN	9/19/2012	$1,125.00	18583
1103	**Forde^Alyssa Kai**	Central Connecticut State University	7/1/2012	New Britain	CT	8/13/2012	$1,500.00	18354
1007	**Forde^Alyssa Kai**	Central Connecticut State University	7/1/2011	New Britain	CT	1/30/2012	$1,000.00	17840
1043	**Fornal^Madison**	Middlesex Community College	6/1/2012	Middletown	CT	7/23/2012	$750.00	18221
1057	**Foy^Jazmin**	SUNY at Albany	6/1/2012	Albany	NY	8/13/2012	$500 00	18316
1021	**Francis^Winona**	Drew University	9/1/2011	Madison	NJ	1/23/2012	$750 00	17669
1097	**Francis^Winona**	Drew University	7/1/2012	Madison	NJ	8/27/2012	$875.00	18491
9835	**Frink^Ashley**	University of Connecticut	6/1/2011	Storrs	CT	1/23/2012	$625.00	17711

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1113	**Frink^Ashley**	University of Connecticut	9/1/2012	Storrs	CT	8/27/2012	$625.00	18472
1089	**Furlong^Hannah A.**	Marist College	7/1/2012	Poughkeepsie	NY	8/13/2012	$1,500.00	18356
1001	**Furlong^Hannah A.**	Marist College	7/1/2011	Poughkeepsie	NY	1/11/2012	$1,100.00	17613
1057	**Gabriel^Greta**	University of Southern California	6/1/2012	Los Angeles	CA	8/13/2012	$500.00	18318
1021	**Gabriel^Tyler C.**	Stevens Institute of Technology	9/1/2011	Hoboken	NJ	7/2/2012	$750.00	18175
1010	**Gaillot^Ann-Derrick**	Reed College	7/1/2011	Portland,	OR	1/30/2012	$1,250.00	17841
1069	**Garcia^Larry**	Central Connecticut State University	8/1/2012	New Britain	CT	9/19/2012	$500.00	18575
1023	**Gavagan^Katelyn**	Western Connecticut State Universit	7/1/2011	Danbury	CT	1/30/2012	$1,100.00	17844
1089	**Gavagan^Katelyn**	Western Connecticut State Universit	7/1/2012	Danbury	CT	8/27/2012	$1,375.00	18497
9886	**Gaynor^Greta**	Naugatuck Valley Community Colle	6/1/2011	Waterbury	CT	1/30/2012	$750.00	17854
1101	**Genarelli^Kenneth**	University of New Haven	7/1/2012	West Haven	CT	9/19/2012	$1,000.00	18585
1028	**Genarelli^Kenneth**	University of New Haven	9/1/2011	West Haven	CT	1/30/2012	$500.00	17802
1012	**George^Steffy**	Albany College of Pharmacy	7/1/2011	Albany	NY	2/13/2012	$1,375.00	17899
1100	**Gibson^Alyse**	University of New Haven	7/1/2012	West Haven	CT	12/10/2012	$500.00	18775
1100	**Gibson^Alyse**	University of New Haven	7/1/2012	West Haven	CT	8/27/2012	$1,125.00	18496
1010	**Gibson^Alyse**	University of New Haven	7/1/2011	West Haven	CT	1/30/2012	$1,000.00	17843
1077	**Gingras^Megan**	Emerson College	6/1/2012	Boston	MA	7/23/2012	$750.00	18222
1003	**Golas^Sarah**	Southern Connecticut State Universit	7/1/2011	New Haven	CT	1/23/2012	$1,000 00	17763
1096	**Golas^Sarah**	Southern Connecticut State Universit	7/1/2012	New Haven	CT	8/27/2012	$1,375.00	18494
1051	**Gomolka^Malgorzata**	Goodwin College	5/1/2012	East Hartford	CT	7/23/2012	$750.00	18223
1105	**Gonzalez Jr^Hector**	Central Connecticut State University	7/1/2012	New Britain	CT	8/13/2012	$1,375.00	18363
1008	**Gonzalez Jr^Hector**	Central Connecticut State University	7/1/2011	New Britain	CT	1/30/2012	$1,000.00	17845
1105	**Gonzalez Jr^Hector**	Central Connecticut State University	7/1/2012	New Britain	CT	10/10/2012	$250.00	18648
1105	**Gonzalez^Jasmine Lee**	University of Hartford	7/1/2012	West Hartford	CT	8/13/2012	$1,000.00	18367
1105	**Gonzalez^Jasmine Lee**	University of Hartford	7/1/2012	West Hartford	CT	12/10/2012	$500.00	18774
1027	**Gonzalez^Jasmine Lee**	University of Hartford	9/1/2011	West Hartford	CT	1/23/2012	$500.00	17673
1081	**Gonzalez^Merceades**	Southern Connecticut State Universit	6/1/2012	New Haven	CT	7/23/2012	$625.00	18228
1081	**Gonzalez^Merceades**	Southern Connecticut State Universit	6/1/2012	New Haven	CT	10/10/2012	$250 00	18653
1110	**Gorecki^Katherine**	University of Connecticut	9/1/2012	Storrs	CT	12/10/2012	$500.00	18785
9845	**Gorecki^Katherine**	University of Connecticut - West Har	6/1/2011	West Hartford	CT	1/23/2012	$500.00	17712
1110	**Gorecki^Katherine**	University of Connecticut	9/1/2012	Storrs	CT	9/19/2012	$500.00	18616
1106	**Gorecki^Paulina**	University of Connecticut	7/1/2012	Storrs	CT	12/10/2012	$500.00	18786
1106	**Gorecki^Paulina**	University of Connecticut	7/1/2012	Storrs	CT	9/19/2012	$875.00	18588
1019	**Gorecki^Paulina**	University of Connecticut	7/1/2011	Storrs	CT	1/30/2012	$875.00	17842
1014	**Gorski^Simone**	Hofstra University	7/1/2011	Hempstead	NY	2/13/2012	$1,250.00	17902
1048	**Gracer^Abigail**	Johnson and Wales University	6/1/2012	Providence	RI	7/23/2012	($500.00)	18224 VOID

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1048	**Gracer^Abigail**	Johnson and Wales University	6/1/2012	Providence	RI	7/23/2012	$500.00	18224
9944	**Gracie^Heather Marie**	New England Institute of Art & Com	6/1/2011	Brookline	MA	2/13/2012	$750.00	17915
1053	**Gramolini^Dana**	Villanova University	6/1/2012	Villanova	PA	8/13/2012	$750.00	18319
1089	**Gramolini^James**	Hobart and William Smith Colleges	7/1/2012	Geneva	NY	9/19/2012	$1,750.00	18582
9968	**Green^Sherice**	University of Connecticut	6/1/2011	Storrs	CT	1/23/2012	$750.00	17713
1094	**Griffin^Pamela**	Assumption College	7/1/2012	Worcester	MA	8/13/2012	$1,750.00	18362
1021	**Griffin^Pamela**	Assumption College	9/1/2011	Worcester	MA	1/11/2012	$1,500.00	17590
1021	**Grover^Danielle**	University of Connecticut	9/1/2011	Storrs	CT	1/11/2012	$750.00	17598
1100	**Grover^Danielle**	University of Connecticut	7/1/2012	Storrs	CT	8/27/2012	$875.00	18498
1100	**Grover^Danielle**	University of Connecticut	7/1/2012	Storrs	CT	12/10/2012	$500.00	18787
1088	**Gutierrez^Cynthia**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$250 00	18366
1004	**Gutierrez^Cynthia**	University of Connecticut	7/1/2011	Storrs	CT	1/11/2012	$250 00	17619
1098	**Haddad^Chelsea**	Eastern Connecticut State University	7/1/2012	Willimantic	CT	8/27/2012	$750.00	18492
1028	**Haddad^Chelsea**	Eastern Connecticut State University	9/1/2011	Willimantic	CT	1/23/2012	$500.00	17675
1103	**Hall^Samuel**	Maine Maritime Academy	7/1/2012	Castine	ME	8/27/2012	$1,000.00	18493
9925	**Hall^Samuel**	Maine Maritime Academy	5/1/2011	Castine	ME	1/23/2012	$625.00	17709
1095	**Harden^Gabriel**	Ithaca College	7/1/2012	Ithaca	NY	8/13/2012	$750.00	18365
1011	**Harden^Gabriel**	Ithaca College	7/1/2011	Ithaca	NY	1/11/2012	$750.00	17618
1032	**Harmon^Benjamin**	Northeastern University	9/1/2011	Boston	MA	1/3/2012	$750.00	17548
1032	**Harmon^Benjamin**	Northeastern University	9/1/2011	Boston	MA	1/30/2012	$750.00	17799
1021	**Harris^Cody A.**	Florida Institute of Technology	9/1/2011	Melbourne	FL	1/11/2012	$500.00	17597
1086	**Harris^Cody A.**	Florida Institute of Technology	7/1/2012	Melbourne	FL	8/27/2012	$750.00	18501
9854	**Haupt^Sarah**	University of New Haven	5/1/2011	West Haven	CT	1/30/2012	$875.00	17857
1107	**Hausman^Samuel A.**	University of Connecticut	9/1/2012	Storrs	CT	8/3/2012	$500.00	18284
9827	**Hausman^Samuel A.**	University of Connecticut	6/1/2011	Storrs	CT	1/23/2012	$500.00	17714
1016	**Haynes^Brittney**	University of Vermont	7/1/2011	Burlington	VT	1/30/2012	$1,250.00	17846
1050	**Henao^Jessica**	University of Connecticut	6/1/2012	Storrs	CT	10/10/2012	$500.00	18652
1050	**Henao^Jessica**	University of Connecticut	6/1/2012	Storrs	CT	8/13/2012	$500 00	18324
1107	**Henderson^Aiyana**	Central Connecticut State University	9/1/2012	New Britain	CT	8/3/2012	$750.00	18279
1107	**Henderson^Aiyana**	Central Connecticut State University	9/1/2012	New Britain	CT	12/10/2012	$500.00	18776
9752	**Henderson^Aiyana**	Central Connecticut State University	6/1/2011	New Britain	CT	1/11/2012	$750.00	17567
1094	**Henry^Deanna Troy**	Massachusetts College of Art	7/1/2012	Boston	MA	8/27/2012	$1,000.00	18502
1013	**Henry^Deanna Troy**	Massachusetts College of Art	7/1/2011	Boston	MA	1/23/2012	$1,000.00	17758
1018	**Hernandez^Taina Daisy**	Sacred Heart University	7/1/2011	Fairfield	CT	1/23/2012	$1,000 00	17762
1094	**Hightower^DaShaun**	Lasell College	9/1/2012	Auburndale	MA	10/10/2012	$500.00	18651
1094	**Hightower^DaShaun**	Lasell College	9/1/2012	Auburndale	MA	8/3/2012	$500.00	18280

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9719	**Hightower^DaShaun**	Lasell College	6/1/2011	Auburndale	MA	1/23/2012	$500.00	17708
9712	**Hoang^Binh**	Yale University	6/1/2011	New Haven	CT	1/23/2012	$750.00	17719
1011	**Hoang^Donald**	University of Connecticut	7/1/2011	Storrs	CT	3/12/2012	$750.00	17982
1073	**Holliday^Doris**	University of Hartford	5/1/2012	West Hartford	CT	7/23/2012	$500.00	18227
1077	**Holly^Rachel**	Western New England University	6/1/2012	Springfield	MA	7/23/2012	$500.00	18233
1077	**Holly^Rachel**	Western New England University	6/1/2012	Springfield	MA	10/10/2012	$500.00	18654
1114	**Horn^Alexander**	University of Pittsburgh	9/1/2012	Pittsburgh	PA	8/27/2012	$625 00	18470
9754	**Horn^Alexander**	University of Pittsburgh	6/1/2011	Pittsburgh	PA	1/11/2012	$625.00	17566
1089	**Horwitz^Jennifer**	Boston College	7/1/2012	Chestnut Hill	MA	8/27/2012	$1,500.00	18499
1006	**Horwitz^Jennifer**	Boston College	7/1/2011	Chestnut Hill	MA	3/5/2012	$1,000.00	17968
1110	**Housle^Jason**	Western Connecticut State Universit	9/1/2012	Danbury	CT	8/3/2012	$500.00	18289
9889	**Housle^Jason**	Western Connecticut State Universit	6/1/2011	Danbury	CT	1/30/2012	$500 00	17859
1000	**Housle^Rachel**	New School for Music^The	7/1/2011	New York	NY	1/23/2012	$1,500.00	17764
1013	**Hubert^Patrice**	University of Connecticut	7/1/2011	Storrs	CT	1/30/2012	$1,250.00	17822
1073	**Huh^Scarlett**	University of Connecticut	6/1/2012	Storrs	CT	7/23/2012	$750.00	18231
1059	**Ingenito^Sean**	Central Connecticut State University	6/1/2012	New Britain	CT	10/16/2012	$353.00	18672
1085	**Ingleton^Alexandria**	Southern Connecticut State Universit	7/1/2012	New Haven	CT	8/27/2012	$1,250.00	18505
1066	**Irizarry^Nicholas**	Central Connecticut State University	6/1/2012	New Britain	CT	8/13/2012	$500.00	18321
1066	**Irizarry^Nicholas**	Central Connecticut State University	6/1/2012	New Britain	CT	12/10/2012	$500.00	18780
9775	**Ismail^Hebo**	University of Connecticut	6/1/2011	Storrs	CT	1/23/2012	$1,000.00	17717
1108	**Ismail^Hebo**	University of Connecticut	9/1/2012	Storrs	CT	9/19/2012	$1,000.00	18619
9645	**Ithier^Elisa Iris**	University of Saint Joseph	5/1/2011	West Hartford	CT	1/30/2012	$500.00	17856
1086	**Ithier^Elisa Iris**	University of Saint Joseph	7/1/2012	West Hartford	CT	8/13/2012	$750.00	18368
1017	**Jackson^Kristopher**	Florida Institute of Technology	7/1/2011	Melbourne	FL	1/11/2012	$1,100.00	17617
1090	**Jackson^Kristopher**	Florida Institute of Technology	7/1/2012	Melbourne	FL	8/13/2012	$1,500.00	18364
1018	**Jackson^Nicole Marie**	Harvard University	7/1/2011	Cambridge	MA	2/13/2012	$1,000.00	17901
1108	**Jacques^Stephanie Lynn**	Salve Regina University	9/1/2012	Newport	RI	8/3/2012	$500.00	18287
9803	**Jacques^Stephanie Lynn**	Salve Regina University	6/1/2011	Newport	RI	1/11/2012	$500.00	17564
1025	**James^Shauntice**	Berkeley College NYC	9/1/2011	New York	NY	1/30/2012	($1,000.00)	17796 VOID
1025	**James^Shauntice**	Berkeley College NYC	9/1/2011	New York	NY	1/30/2012	$1,000.00	17796
1025	**James^Shauntice**	Berkeley College NYC	9/1/2011	New York	NY	4/20/2012	$1,000.00	18054
1114	**Janneke^Abigail**	Bay Path College	9/1/2012	Longmeadow	MA	12/10/2012	$500 00	18765
1114	**Janneke^Abigail**	Bay Path College	9/1/2012	Longmeadow	MA	8/27/2012	$750 00	18465
9918	**Janneke^Abigail**	Bay Path College	6/1/2011	Longmeadow	MA	2/13/2012	$750.00	17914
1064	**Jibril^Hodo**	University of Connecticut	6/1/2012	Storrs	CT	8/27/2012	$500.00	18442
1073	**Johnson^Zania**	University of Connecticut	6/1/2012	Storrs	CT	7/23/2012	$750.00	18234

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1013	**Jones^Amber**	Oral Roberts University	7/1/2011	Tulsa	OK	1/23/2012	$1,000.00	17760
1100	**Jones^Amber**	Oral Roberts University	7/1/2012	Tulsa	OK	11/19/2012	$1,250.00	18713
1001	**Jones^Arthur I.**	Winston Salem State University	7/1/2011	Winston Salem	NC	1/11/2012	$625.00	17621
1086	**Jones^Emmanuel Gregory**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$1,000.00	18369
1001	**Jones^Emmanuel Gregory**	University of Connecticut	7/1/2011	Storrs	CT	1/30/2012	$875.00	17824
1043	**Jones^Joseph**	Ohio State University	5/1/2012	Columbus	OH	8/13/2012	$875.00	18323
1108	**Kachinsky^Kyla**	Central Connecticut State University	9/1/2012	New Britain	CT	8/3/2012	$750.00	18286
9785	**Kachinsky^Kyla**	Eastern Connecticut State University	6/1/2011	Willimantic	CT	1/23/2012	$750 00	17715
1012	**Kallen^Nathan Michael**	Clark University	7/1/2011	Worcester	MA	1/23/2012	$1,250.00	17757
1072	**Kaloidis^Chrysanthe E**	University of Hartford	6/1/2012	West Hartford	CT	7/23/2012	$750.00	18232
1010	**Kaloidis^Vasilios Constantine**	University of Hartford	7/1/2011	West Hartford	CT	1/11/2012	$750 00	17620
1094	**Kaloidis^Vasilios Constantine**	University of Hartford	7/1/2012	West Hartford	CT	8/13/2012	$1,250.00	18374
1009	**Karwowska^Marta**	University of Connecticut	7/1/2011	Storrs	CT	1/11/2012	$500.00	17624
1013	**Kaur^Navneet**	Trinity College	7/1/2011	Hartford	CT	1/30/2012	$1,250.00	17821
1014	**Kaur^Ramanjit**	University of Connecticut	7/1/2011	Storrs	CT	2/13/2012	$1,250.00	17908
1087	**Kaur^Ramanjit**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$1,125.00	18373
1024	**Keeley-DeBonis^David**	Worcester Polytechnic Institute	9/1/2011	Worcester	MA	2/13/2012	$500.00	17933
9776	**Khan^Huma**	University of Connecticut	6/1/2011	Storrs	CT	1/23/2012	$750 00	17720
1114	**Khan^Huma**	University of Connecticut	9/1/2012	Storrs	CT	8/27/2012	$750.00	18477
1033	**Khan^Inaam U**	University of Connecticut	9/1/2011	Storrs	CT	1/30/2012	$500.00	17801
1102	**Khan^Inaam U**	University of Connecticut	7/1/2012	Storrs	CT	9/19/2012	$750.00	18589
1067	**Kielbowicz^Malgorzata Maria**	Fairfield University	5/1/2012	Fairfield	CT	10/10/2012	$500.00	18650
1067	**Kielbowicz^Malgorzata Maria**	Fairfield University	5/1/2012	Fairfield	CT	8/13/2012	$750 00	18322
1036	**Kinsey^Briana**	Providence College	9/1/2011	Providence	RI	2/13/2012	$750.00	17930
1105	**Kinsey^Briana**	Providence College	7/1/2012	Providence	RI	10/16/2012	$1,000.00	18682
1101	**Kolakowska^Marta**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$875.00	18377
1101	**Kolakowska^Marta**	University of Connecticut	7/1/2012	Storrs	CT	12/10/2012	$500.00	18788
9964	**Koomson^Rubby**	University of Connecticut	5/1/2011	Storrs	CT	1/23/2012	$500 00	17721
1104	**Koomson^Rubby**	University of Connecticut	7/1/2012	Storrs	CT	8/27/2012	$625.00	18506
1057	**Korus^Kamil R.**	University of Connecticut	6/1/2012	Storrs	CT	7/23/2012	$750.00	18234
1030	**Kothari^Shaman**	Boston University	9/1/2011	Boston	MA	1/30/2012	$500.00	17797
9726	**Krause^Jeffrey**	Salve Regina University	5/1/2011	Newport	RI	1/30/2012	$500.00	17855
1095	**Krause^Jeffrey**	Salve Regina University	7/1/2012	Newport	RI	8/27/2012	$1,125 00	18504
1008	**Krause^Katherine**	Sacred Heart University	7/1/2011	Fairfield	CT	1/30/2012	$1,250.00	17820
1108	**Kulakhmetov^Rufat**	University of Connecticut	9/1/2012	Storrs	CT	8/3/2012	$500.00	18288
9965	**Kulakhmetov^Rufat**	University of Connecticut	6/1/2011	Storrs	CT	1/11/2012	$500.00	17568

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9857	**Kusi^Temina**	University of Connecticut - Waterbur	6/1/2011	Waterbury	CT	1/23/2012	$750.00	17718
1108	**Kusi^Temina**	University of Connecticut	9/1/2012	Storrs	CT	8/3/2012	$750.00	18290
1027	**Kuzoian^Michaela**	Roger Williams University	9/1/2011	Bristol	RI	1/30/2012	$500.00	17800
1103	**Kwarko^Trisha**	University of Connecticut	7/1/2012	Storrs	CT	9/19/2012	$200.00	18590
1025	**Kwarko^Trisha**	University of Connecticut	9/1/2011	Storrs	CT	1/23/2012	$500.00	17677
1052	**LaFlamme^Samantha**	Central Connecticut State University	6/1/2012	New Britain	CT	7/23/2012	$750.00	18229
1052	**Lagan^Joshua**	University of Connecticut	5/1/2012	Storrs	CT	8/27/2012	$500 00	18443
1097	**Lamarre^Alyse**	Eastern Connecticut State University	7/1/2012	Willimantic	CT	8/13/2012	$1,000.00	18371
1022	**Lamarre^Alyse**	Eastern Connecticut State University	9/1/2011	Willimantic	CT	1/23/2012	$750.00	17680
1016	**Lamy^Adam**	Northeastern University	7/1/2011	Boston	MA	7/2/2012	$800 00	18173
1099	**Lamy^Adam**	Northeastern University	7/1/2012	Boston	MA	8/27/2012	$1,250 00	18503
1014	**Largaespada^Enid**	Central Connecticut State University	7/1/2011	New Britain	CT	1/11/2012	$1,000.00	17622
1025	**Lashley^Aminata**	McDaniel College	9/1/2011	Westminster	MD	1/30/2012	$500.00	17798
1071	**Lashley^Aminata**	McDaniel College	7/1/2012	Westminster	MD	12/10/2012	$500.00	18769
1071	**Lashley^Aminata**	McDaniel College	7/1/2012	Westminster	MD	8/13/2012	$1,125.00	18372
1101	**Latulippe^Keane**	University of Vermont	7/1/2012	Burlington	VT	8/13/2012	$875.00	18375
1028	**Latulippe^Keane**	University of Vermont	9/1/2011	Burlington	VT	1/30/2012	$500.00	17803
1012	**Launderville^Matthew**	Randolph-Macon College	7/1/2011	Ashland	VA	1/11/2012	$1,000.00	17623
1056	**Lee^Angelica**	University of Connecticut	6/1/2012	Storrs	CT	9/19/2012	$750.00	18596
1000	**Lee^Anita**	University of Connecticut	7/1/2011	Storrs	CT	1/11/2012	$1,125.00	17625
1022	**Lee^Eric**	Central Connecticut State University	9/1/2011	New Britain	CT	1/23/2012	$750.00	17674
1095	**Lee^Eric**	Central Connecticut State University	7/1/2012	New Britain	CT	10/16/2012	$750 00	18680
1058	**Lesnikoski^Leah**	Southern Connecticut State Universit	6/1/2012	New Haven	CT	7/23/2012	$750.00	18236
9973	**Li^Xiao Jie**	University of Connecticut	6/1/2011	Storrs	CT	3/5/2012	$750.00	17966
1100	**Little^Jasmine**	Boston University	7/1/2012	Boston	MA	8/27/2012	$1,750.00	18500
1017	**Little^Jasmine**	Boston University	7/1/2011	Boston	MA	1/11/2012	$1,500.00	17627
1065	**Little^Karla**	University of Connecticut	5/1/2012	Storrs	CT	8/27/2012	$750.00	18444
1011	**Lockwood^Julie**	University of Connecticut	7/1/2011	Storrs	CT	1/30/2012	$1,250.00	17825
9739	**Lorenzo^Michelle**	University of Connecticut	5/1/2011	Storrs	CT	1/11/2012	$1,000.00	17570
1075	**Louth^Joelle**	Ursinus College	5/1/2012	Collegeville	PA	8/13/2012	$500.00	18326
1077	**Lowndes^Patrick**	Emerson College	5/1/2012	Boston	MA	7/23/2012	$500.00	18230
9905	**Lozada^Naomi**	Central Connecticut State University	6/1/2011	New Britain	CT	1/30/2012	$500 00	17860
1115	**Lozada^Naomi**	Central Connecticut State University	9/1/2012	New Britain	CT	11/19/2012	$500.00	18715
1016	**Luddy^Madeline**	The University of Southern Maine	7/1/2011	Gorham	ME	1/23/2012	$500 00	17765
1075	**Luponio^Jenna**	Central Connecticut State University	6/1/2012	New Britain	CT	9/19/2012	$500.00	18577
1104	**Maebry^Prisca**	Bryant University	7/1/2012	Smithfield	RI	8/27/2012	$1,000.00	18508

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1029	**Maebry^Prisca**	Bryant University	9/1/2011	Smithfield	RI	2/13/2012	$500 00	17926
1022	**Mahadeo^Bibi**	Southern Connecticut State Universit	9/1/2011	New Haven	CT	1/23/2012	$750.00	17676
1098	**Mahoney^Brittany**	Central Connecticut State University	7/1/2012	New Britain	CT	8/13/2012	$1,625.00	18370
1015	**Mahoney^Brittany**	Central Connecticut State University	7/1/2011	New Britain	CT	1/11/2012	$1,500.00	17628
1093	**Maisonet^Karen**	Central Connecticut State University	7/1/2012	New Britain	CT	8/13/2012	$1,000.00	18376
1022	**Maisonet^Karen**	Central Connecticut State University	9/1/2011	New Britain	CT	1/23/2012	$750 00	17679
1012	**Maldonado^Minerva**	Central Connecticut State University	7/1/2011	New Britain	CT	1/23/2012	$1,000.00	17756
1093	**Maldonado^Minerva**	University of Connecticut	7/1/2012	Storrs	CT	8/27/2012	$1,000.00	18511
9901	**Malik^Mawra**	University of Connecticut	6/1/2011	Storrs	CT	1/11/2012	$500.00	17571
1113	**Malik^Mawra**	University of Connecticut	9/1/2012	Storrs	CT	8/27/2012	$500.00	18478
1077	**Malik^Moeizza**	University of Connecticut	6/1/2012	Storrs	CT	7/23/2012	$750.00	18241
1032	**Manhertz^April**	Cornell University	9/1/2011	Ithaca	NY	2/13/2012	$500.00	17928
1063	**Mankowski^Lauren**	Wheaton College	5/1/2012	Norton	MA	8/13/2012	$625.00	18327
1099	**Manolitsis^Alexia**	Springfield College	7/1/2012	Springfield	MA	8/13/2012	$625.00	18381
9705	**Manolitsis^Alexia**	Springfield College	5/1/2011	Springfield	MA	1/23/2012	$500.00	17716
1108	**Manu^Magdalene**	University of Connecticut	9/1/2012	Storrs	CT	8/27/2012	$500.00	18479
9952	**Manu^Magdalene**	University of Connecticut	6/1/2011	Storrs	CT	1/23/2012	$500.00	17722
9963	**Manu^Rosemary**	University of Connecticut	5/1/2011	Storrs	CT	1/23/2012	$500.00	17727
1104	**Manu^Rosemary**	University of Connecticut	7/1/2012	Storrs	CT	8/27/2012	$625.00	18513
1100	**Manzi^Katrina**	University of Rochester	7/1/2012	Rochester	NY	9/19/2012	$1,000.00	18593
9817	**Manzi^Katrina**	University of Rochester	5/1/2011	Rochester	NY	1/30/2012	$750.00	17858
1031	**Mariner^Bailey**	Massachusetts College of Art	9/1/2011	Boston	MA	1/30/2012	$500.00	17807
1003	**Marino^Samantha**	University of Hartford	7/1/2011	West Hartford	CT	1/11/2012	$1,000.00	17630
1004	**Marte^Iris**	Central Connecticut State University	7/1/2011	New Britain	CT	1/30/2012	$1,250.00	17818
1006	**Martin^Brandon**	Post University	7/1/2011	Waterbury	CT	1/23/2012	$1,250.00	17761
9728	**Martins^Jessica**	University of New Haven	6/1/2011	West Haven	CT	2/13/2012	$500 00	17918
1018	**Martins^Odette**	Boston University	7/1/2011	Boston	MA	1/11/2012	$1,250.00	17631
9915	**Marunchak^Tetyana**	New York University	6/1/2011	New York	NY	2/13/2012	$750.00	17916
1115	**Marunchak^Tetyana**	New York University	9/1/2012	New York	NY	9/19/2012	$750.00	18609
9720	**Maselli^Edward**	Central Connecticut State University	6/1/2011	New Britain	CT	1/30/2012	$500.00	17861
1108	**Maselli^Edward**	Central Connecticut State University	9/1/2012	New Britain	CT	8/3/2012	$500.00	18285
1010	**Maselli^Vincent D.**	Central Connecticut State University	7/1/2011	New Britain	CT	1/30/2012	$1,250.00	17823
1102	**Maxhari^Edirald**	University of Connecticut	7/1/2012	Storrs	CT	9/19/2012	$1,250 00	18592
1053	**Maynard^Alexandria**	Lyndon State College	6/1/2012	Lyndonville	VT	8/27/2012	$750.00	18439
1103	**McAllister^Brittany**	Pace University	7/1/2012	Pleasantville	NY	9/19/2012	$1,500.00	18591
1019	**McAllister^Brittany**	Pace	7/1/2011	New York	NY	1/30/2012	$1,125.00	17819

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1054	**McBee^Theus E.**	University of Connecticut	6/1/2012	Storrs	CT	7/23/2012	$750 00	18243
1014	**McColl^James**	University of Connecticut	7/1/2011	Storrs	CT	1/23/2012	$1,250.00	17769
1098	**McColl^James**	Western New England University	7/1/2012	Springfield	MA	9/19/2012	$1,250.00	18594
1053	**McCrorey^Tamika**	Capital Community College	5/1/2012	Hartford	CT	8/13/2012	$625.00	18320
1066	**McDonald^Nicole**	Colby-Sawyer College	6/1/2012	New London	NH	8/27/2012	$750 00	18446
1060	**McIldowie^Alana**	Fairfield University	6/1/2012	Fairfield	CT	7/23/2012	$750.00	18240
1096	**McKenzie^Shaquayah**	Morgan State University	7/1/2012	Baltimore	MD	8/27/2012	$1,250.00	18509
1005	**McKenzie^Shaquayah**	Morgan State University	7/1/2011	Baltimore	MD	1/30/2012	$800.00	17828
1076	**Meeker^Kelley**	University of Hartford	5/1/2012	West Hartford	CT	7/23/2012	$625.00	18242
1008	**Membrino^Ashley**	Western New England University	7/1/2011	Springfield	MA	1/23/2012	$1,250.00	17767
1097	**Membrino^Ashley**	Western New England University	7/1/2012	Springfield	MA	8/13/2012	$1,750.00	18384
9825	**Miller^Rebecca A.**	Endicott College	5/1/2011	Beverly	MA	1/23/2012	$750.00	17725
1094	**Miller^Rebecca A.**	Endicott College	7/1/2012	Beverly	MA	8/13/2012	$1,250.00	18380
1106	**Miranda^Tanairi L.**	Charter Oak State College	8/1/2012	New Britain	CT	12/5/2012	$552.00	18752
1106	**Miranda^Tanairi L.**	Charter Oak State College	8/1/2012	New Britain	CT	9/19/2012	$490.50	18623
1011	**Mirzoian^Edward**	University of Connecticut	7/1/2011	Storrs	CT	1/30/2012	$875.00	17829
1098	**Mirzoian^Edward**	University of Connecticut	7/1/2012	Storrs	CT	8/27/2012	$875.00	18514
1051	**Misbah^Mumiza**	Tunxis Community College	5/1/2012	Farmington	CT	7/23/2012	$500.00	18239
1098	**Mitchell^Jerrol**	University of Connecticut	7/1/2012	Storrs	CT	12/10/2012	$500.00	18789
1029	**Mitchell^Jerrol**	University of Connecticut	9/1/2011	Storrs	CT	1/23/2012	$750.00	17681
1098	**Mitchell^Jerrol**	University of Connecticut	7/1/2012	Storrs	CT	9/19/2012	$1,000.00	18595
1060	**Mocarski^Adam**	Central Connecticut State University	6/1/2012	New Britain	CT	8/27/2012	$500.00	18445
1060	**Mocarski^Adam**	Central Connecticut State University	6/1/2012	New Britain	CT	12/10/2012	$500.00	18782
9871	**Molokwu^Ariana**	University of Connecticut	5/1/2011	Storrs	CT	2/13/2012	$750.00	17924
1103	**Molokwu^Ariana**	University of Connecticut	7/1/2012	Storrs	CT	12/10/2012	$500.00	18790
1103	**Molokwu^Ariana**	University of Connecticut	7/1/2012	Storrs	CT	9/19/2012	$1,000.00	18602
1066	**Moncada^Samuel**	Central Connecticut State University	6/1/2012	New Britain	CT	8/27/2012	$750.00	18451
1066	**Moncada^Samuel**	Central Connecticut State University	6/1/2012	New Britain	CT	10/10/2012	$250.00	18649
1099	**Montesi^Tyler**	Rochester Institute of Technology	7/1/2012	Rochester	NY	9/19/2012	$750 00	18600
1028	**Montesi^Tyler**	Rochester Institute of Technology	9/1/2011	Rochester	NY	4/17/2012	$750.00	18053
1022	**Mora^Allison**	Central Connecticut State University	9/1/2011	New Britain	CT	1/11/2012	$750.00	17596
1102	**Mora^Allison**	Central Connecticut State University	7/1/2012	New Britain	CT	8/13/2012	$875 00	18379
1108	**Morillo^Reynaldo**	University of Connecticut	9/1/2012	Storrs	CT	10/10/2012	$250 00	18656
1108	**Morillo^Reynaldo**	University of Connecticut	9/1/2012	Storrs	CT	8/3/2012	$625.00	18291
9798	**Morillo^Reynaldo**	University of Connecticut	6/1/2011	Storrs	CT	1/11/2012	$625.00	17572
1004	**Mott^Erica**	University of Saint Joseph	7/1/2011	West Hartford	CT	1/11/2012	$500.00	17629

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9815	**Mouzon^Gabrielle Anika**	University of New Haven	6/1/2011	West Haven	CT	1/23/2012	$2,500 00	17729
1115	**Mouzon^Gabrielle Anika**	University of New Haven	9/1/2012	West Haven	CT	9/19/2012	$1,500.00	18611
9782	**Muhammad^Kareemah**	University of Connecticut	5/1/2011	Storrs	CT	1/23/2012	$750.00	17730
1002	**Mui^Mei Lun**	University of Michigan	7/1/2011	Ann Arbor	MI	1/23/2012	$1,750.00	17780
1008	**Mull^Courtney**	Bentley University	7/1/2011	Waltham	MA	1/11/2012	$1,250.00	17632
9863	**Mullin^Alana**	Villanova University	5/1/2011	Villanova	PA	1/30/2012	$750.00	17865
1108	**Mullin^Cristina**	University of Connecticut	9/1/2012	Storrs	CT	8/3/2012	$500.00	18292
9770	**Mullin^Cristina**	University of Connecticut-Avery Poi	6/1/2011	Groton	CT	1/11/2012	$500.00	17569
1095	**Music^Narcisa**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$1,250.00	18382
1103	**Nano^Xholina**	American University	7/1/2012	Washington	DC	8/27/2012	$1,500.00	18507
1022	**Nano^Xholina**	American University	9/1/2011	Washington	DC	1/11/2012	$1,500.00	17595
1061	**Nevarez^Francisco**	Bristol Technical Education Center	5/1/2012	Bristol	CT	9/19/2012	$750.00	18576
1011	**Newberg^Kelsey R**	Russell Sage College	7/1/2011	Troy	NY	1/11/2012	$750 00	17635
1090	**Newberg^Kelsey R**	Russell Sage College	7/1/2012	Troy	NY	8/27/2012	$1,250.00	18510
1007	**Newton^Nicole**	Eastern Connecticut State University	7/1/2011	Willimantic	CT	1/11/2012	$1,250.00	17634
1087	**Newton^Nicole**	University of Saint Joseph	7/1/2012	West Hartford	CT	10/16/2012	$1,500.00	18684
1023	**Nicoletti^Jessica**	University of New Haven	9/1/2011	West Haven	CT	1/23/2012	$750.00	17678
1089	**Nicoletti^Jessica**	University of New Haven	7/1/2012	West Haven	CT	8/13/2012	$1,375.00	18383
1055	**Nicoll^Scott Lawrence**	University of Connecticut	6/1/2012	Storrs	CT	7/23/2012	$750.00	18244
9936	**Nussbaum^Brian**	Boston University	6/1/2011	Boston	MA	1/23/2012	$750.00	17723
1113	**Nussbaum^Brian**	Boston University	9/1/2012	Boston	MA	8/27/2012	$750.00	18474
1016	**O'Brien^Kelsey**	Boston University	7/1/2011	Boston	MA	1/11/2012	$750.00	17633
1095	**O'Brien^Kelsey**	Boston University	7/1/2012	Boston	MA	8/13/2012	$1,250.00	18378
9943	**O'Bright^Heather**	Central Connecticut State University	6/1/2011	New Britain	CT	1/30/2012	$875.00	17866
1110	**O'Bright^Heather**	Central Connecticut State University	9/1/2012	New Britain	CT	8/3/2012	$875.00	18293
1110	**O'Bright^Heather**	Central Connecticut State University	9/1/2012	New Britain	CT	10/10/2012	$250.00	18655
1104	**Ogonowski^Christine**	University of Connecticut	7/1/2012	Storrs	CT	11/19/2012	$750 00	18714
9834	**Ojha^Anupam**	University of Connecticut	5/1/2011	Storrs	CT	1/30/2012	$1,000 00	17863
1105	**Ojha^Anupam**	University of Connecticut	7/1/2012	Storrs	CT	9/19/2012	$1,000 00	18604
1074	**Okifo^Fejiro**	University of Connecticut	6/1/2012	Storrs	CT	8/27/2012	$750.00	18450
1092	**Olechowska^Ewelina**	Wentworth Institute of Technology	7/1/2012	Boston	MA	8/27/2012	$1,000.00	18512
1029	**Olechowska^Ewelina**	Wentworth Institute of Technology	9/1/2011	Boston	MA	3/5/2012	$500.00	17965
1074	**Olejnik^Sylvia**	Boston University	6/1/2012	Boston	MA	7/23/2012	$750.00	18238
1052	**Olsen^Katie**	Anna Maria College	5/1/2012	Paxton	MA	7/23/2012	$500.00	18237
1033	**O'Neil^Katharine**	Central Connecticut State University	9/1/2011	New Britain	CT	2/13/2012	$750.00	17927
1093	**O'Neil^Katharine**	Central Connecticut State University	7/1/2012	New Britain	CT	9/19/2012	$750.00	18598

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1049	**Opito^Leah**	University of Saint Joseph	5/1/2012	West Hartford	CT	7/23/2012	$750 00	18250
1030	**Opoku^Lynnet**	Central Connecticut State University	9/1/2011	New Britain	CT	2/13/2012	$500 00	17934
1008	**Pachocka^Christie**	Ithaca College	7/1/2011	Ithaca	NY	1/23/2012	$1,250.00	17775
1009	**Pachocki^Kathryn A.**	University of Saint Joseph	7/1/2011	West Hartford	CT	1/23/2012	$1,250.00	17778
1004	**Padua^Ana**	Gateway Community College	7/1/2011	New Haven	CT	1/23/2012	$500 00	17773
1016	**Palazzolo^Juliette**	Sacred Heart University	7/1/2011	Fairfield	CT	1/11/2012	$1,500.00	17636
1100	**Palazzolo^Juliette**	Sacred Heart University	7/1/2012	Fairfield	CT	8/27/2012	$1,500.00	18518
1018	**Panyanouvong^Tommy**	University of Hartford	7/1/2011	West Hartford	CT	1/11/2012	$1,000 00	17640
1101	**Panyanouvong^Tommy**	University of Hartford	7/1/2012	West Hartford	CT	12/10/2012	$500.00	18767
1101	**Panyanouvong^Tommy**	University of Hartford	7/1/2012	West Hartford	CT	9/19/2012	$1,500.00	18603
1116	**Panyanouvong^Windy**	University of Connecticut	9/1/2012	Storrs	CT	10/16/2012	$750.00	18676
9972	**Panyanouvong^Windy**	University of Connecticut	6/1/2011	Storrs	CT	1/30/2012	$750 00	17867
1053	**Parzych^Agnieszka**	Goodwin College	5/1/2012	East Hartford	CT	8/27/2012	$750.00	18447
1053	**Parzych^Agnieszka**	Goodwin College	5/1/2012	East Hartford	CT	12/10/2012	$500.00	18778
1035	**Paternostro^Morgan Alaina**	University of Connecticut-Avery Poi	9/1/2011	Groton	CT	3/5/2012	$750 00	17964
1116	**Peart^Sarai**	University of Hartford	9/1/2012	West Hartford	CT	9/19/2012	$625.00	18610
9912	**Peart^Sarai**	University of Hartford	6/1/2011	West Hartford	CT	1/23/2012	$625.00	17728
1089	**Pelarinos^Galini**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$1,250.00	18385
1008	**Pelarinos^Galini**	University of Connecticut	7/1/2011	Storrs	CT	1/11/2012	$1,000.00	17639
9872	**Pelegrin Ortiz^Arturo**	Naugatuck Valley Community Colle	6/1/2011	Waterbury	CT	1/23/2012	$1,000 00	17726
1110	**Pelegrin Ortiz^Arturo**	Naugatuck Valley Community Colle	9/1/2012	Waterbury	CT	8/3/2012	$1,000.00	18294
1059	**Pennington^Nicolette**	University of Connecticut	6/1/2012	Storrs	CT	7/23/2012	$500.00	18248
1002	**Perez^Lerelies**	University of Connecticut	7/1/2011	Storrs	CT	1/11/2012	$1,100.00	17641
1063	**Perez^Natalie**	Tunxis Community College	6/1/2012	Farmington	CT	8/27/2012	$500.00	18449
1090	**Perrone^Kristine**	Western New England University	7/1/2012	Springfield	MA	8/13/2012	$1,500.00	18392
1012	**Perrone^Kristine**	Western New England University	7/1/2011	Springfield	MA	1/23/2012	$1,250.00	17781
1030	**Perry^Mariah**	Guilford College	9/1/2011	Greensboro	NC	2/13/2012	$750.00	17929
1105	**Perry^Mariah**	Guilford College	7/1/2012	Greensboro	NC	8/27/2012	$750 00	18516
1012	**Persky^Leah**	Syracuse University	7/1/2011	Syracuse	NY	3/5/2012	$1,500.00	17970
1022	**Petit^Brooke**	Providence College	9/1/2011	Providence	RI	1/30/2012	$1,000.00	17809
1085	**Petit^Brooke**	Providence College	7/1/2012	Providence	RI	8/13/2012	$1,250.00	18388
1063	**Petit^Michael**	Ithaca College	6/1/2012	Ithaca	NY	7/23/2012	$500.00	18245
1025	**Pfeiffer^Allison**	University of Hartford	9/1/2011	West Hartford	CT	1/11/2012	$500.00	17599
1099	**Pfeiffer^Allison**	University of Hartford	7/1/2012	West Hartford	CT	8/13/2012	$1,250 00	18391
1011	**Pham^Chau Bao**	Trinity College	7/1/2011	Hartford	CT	1/11/2012	$500.00	17638
1079	**Phillips^Abby L.**	Eastern Connecticut State University	6/1/2012	Willimantic	CT	7/23/2012	($750.00)	18251 VOID

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1079	**Phillips^Abby L.**	Eastern Connecticut State University	6/1/2012	Willimantic	CT	7/23/2012	$750 00	18251
1079	**Phillips^Abby L.**	Eastern Connecticut State University	6/1/2012	Willimantic	CT	8/20/2012	$750.00	18427
1007	**Pierce^Sydney**	Franklin and Marshal College	7/1/2011	Lancaster	PA	4/2/2012	$1,000.00	18032
1097	**Pierce^Sydney**	Franklin and Marshal College	7/1/2012	Lancaster	PA	8/13/2012	$1,250.00	18386
1019	**Pimentel^Christiane**	University of Connecticut	7/1/2011	Storrs	CT	3/5/2012	$500.00	17967
1056	**Pina^Courtney**	University of Miami	6/1/2012	Coral Gables	FL	8/13/2012	$750.00	18325
1076	**Pinatti^Lisa**	University of Massachusetts - Amher	6/1/2012	Amherst	MA	7/23/2012	$500 00	18249
1019	**Pinto^Leslie**	University of Connecticut	7/1/2011	Storrs	CT	2/13/2012	$1,250.00	17911
1029	**Pion^Isamar**	Pace University	9/1/2011	Pleasantville	NY	1/30/2012	$500.00	17808
1050	**Pirtel^Jesse**	University of New England	5/1/2012	Biddeford	ME	12/24/2012	$500.00	18830
1005	**Plante^Sara**	Lyme Academy of Fine Arts	7/1/2011	Old Lyme	CT	1/11/2012	$1,000.00	17637
1096	**Plante^Sara**	Lyme Academy of Fine Arts	7/1/2012	Old Lyme	CT	8/13/2012	$1,250.00	18387
1014	**Plummer^Roxanne**	Central Connecticut State University	7/1/2011	New Britain	CT	1/23/2012	$500.00	17783
1104	**Pokhrel^Prabha**	Central Connecticut State University	7/1/2012	New Britain	CT	8/27/2012	$1,375.00	18515
1013	**Pokhrel^Prabha**	Central Connecticut State University	7/1/2011	New Britain	CT	1/30/2012	$1,000.00	17826
9729	**Poole^Julia**	University of Connecticut	5/1/2011	Storrs	CT	1/11/2012	$750.00	17573
1089	**Poole^Julia**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$1,250.00	18390
1051	**Poonnose^Mariam**	University of Connecticut	6/1/2012	Storrs	CT	7/23/2012	$750.00	18252
1002	**Poonnose^Mary**	University of Connecticut	7/1/2011	Storrs	CT	1/11/2012	$1,250.00	17645
9816	**Portal^Jeffrey**	University of Hartford	5/1/2011	West Hartford	CT	1/11/2012	$500.00	17576
1088	**Prince^Anaise**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$1,000.00	18393
9636	**Prince^Anaise**	University of Connecticut	5/1/2011	Storrs	CT	1/30/2012	$500.00	17868
1030	**Qu^Jennifer**	University of Chicago	9/1/2011	Chicago	IL	3/5/2012	$500 00	17963
1105	**Qu^Jennifer**	University of Chicago	7/1/2012	Chicago	IL	8/13/2012	$625.00	18389
1071	**Quinn^Anyssa**	University of Connecticut	6/1/2012	Storrs	CT	12/17/2012	$750.00	18805
1070	**Rand^Stephanie**	Southern Connecticut State Universit	6/1/2012	New Haven	CT	7/23/2012	$625.00	18247
1075	**Randall^Hollie**	Marist College	6/1/2012	Poughkeepsie	NY	7/23/2012	$625.00	18246
1068	**Reopell^Emily**	Manchester Community College	6/1/2012	Manchester	CT	8/13/2012	$500 00	18328
1063	**Revis^Maeghann**	Central Connecticut State University	6/1/2012	New Britain	CT	7/23/2012	$625.00	18256
1109	**Reyes^Brandon**	University of New Haven	9/1/2012	West Haven	CT	12/10/2012	$500.00	18779
1109	**Reyes^Brandon**	University of New Haven	9/1/2012	West Haven	CT	8/3/2012	$750.00	18296
9874	**Reyes^Brandon**	University of New Haven	6/1/2011	West Haven	CT	1/30/2012	$750.00	17864
1085	**Richardson^Andre'**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$875.00	18397
1013	**Richardson^Andre'**	University of Connecticut	7/1/2011	Storrs	CT	1/30/2012	$875.00	17831
1015	**Riley^Adran**	University of Connecticut	7/1/2011	Storrs	CT	1/23/2012	$1,000.00	17779
1014	**Rivera^Melysha**	University of Connecticut	7/1/2011	Storrs	CT	1/23/2012	$1,000 00	17782

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1099	**Rivera^Melysha**	University of Connecticut	7/1/2012	Storrs	CT	8/27/2012	$1,000.00	18521
1022	**Rivera^Monica V.**	Eastern Connecticut State University	9/1/2011	Willimantic	CT	1/23/2012	$500 00	17683
1117	**Roberge^Lauren**	Bentley University	9/1/2012	Waltham	MA	10/16/2012	$750.00	18673
9732	**Roberge^Lauren**	Bentley University	6/1/2011	Waltham	MA	2/13/2012	$750 00	17920
1017	**Roberts^Kenneth**	Bryant University	7/1/2011	Smithfield	RI	1/11/2012	$1,250.00	17642
1063	**Roberts^Rachel**	Princeton University	6/1/2012	Princeton	NJ	7/23/2012	$750.00	18257
1116	**Robinson^Morgan J.**	Hobart and William Smith Colleges	9/1/2012	Geneva	NY	9/19/2012	$750 00	18607
9904	**Robinson^Morgan J.**	Hobart and William Smith Colleges	6/1/2011	Geneva	NY	1/30/2012	$750.00	17862
1015	**Robitaille^David**	University of Connecticut	7/1/2011	Storrs	CT	1/30/2012	$1,250.00	17832
1102	**Rodriguez^Annysa Yanil**	St. John's University	7/1/2012	queens	NY	8/27/2012	$1,250.00	18520
1024	**Rodriguez^Annysa Yanil**	St John's University	9/1/2011	queens	NY	1/11/2012	$750.00	17600
1086	**Rodriguez^Catalina**	University of Saint Joseph	7/1/2012	West Hartford	CT	8/13/2012	$1,250.00	18398
1008	**Rodriguez^Catalina**	University of Saint Joseph	7/1/2011	West Hartford	CT	1/23/2012	$750.00	17784
9877	**Rodriguez^Darisel Natalia Ventura**	University of Connecticut - West Har	5/1/2011	West Hartford	CT	1/11/2012	$875 00	17589
1043	**Rodriguez^Kyle**	Southern Connecticut State Universit	6/1/2012	New Haven	CT	12/5/2012	$750.00	18747
1086	**Rodriguez-Torrent^Ethan**	Yale University	7/1/2012	New Haven	CT	10/16/2012	$500.00	18685
1014	**Rodriguez-Torrent^Ethan**	Yale University	7/1/2011	New Haven	CT	2/13/2012	$1,000.00	17909
1043	**Rogers^Ian M**	Central Connecticut State University	5/1/2012	New Britain	CT	7/23/2012	$750 00	18260
1073	**Roldan^Faith**	Tunxis Community College	6/1/2012	Farmington	CT	12/10/2012	$500.00	18772
1073	**Roldan^Faith**	Tunxis Community College	6/1/2012	Farmington	CT	8/27/2012	$500.00	18452
1011	**Rolstone^Geoffrey Walker**	Pennsylvania State University	7/1/2011	University Park	PA	1/11/2012	$1,000 00	17644
1056	**Romanow^Charles**	Brandeis University	5/1/2012	Waltham	MA	7/23/2012	$750.00	18255
1058	**Rosner^Katherine**	American University	6/1/2012	Washington	DC	7/23/2012	$625.00	18253
9908	**Ruffino^Peter Louis**	University of Connecticut	6/1/2011	Storrs	CT	1/11/2012	$625.00	17575
1109	**Ruffino^Peter Louis**	University of Connecticut	9/1/2012	Storrs	CT	8/3/2012	$625.00	18295
1105	**Rusi^Anja**	Fairfield University	7/1/2012	Fairfield	CT	12/5/2012	$1,375 00	18749
1019	**Rusi^Anja**	Fairfield University	7/1/2011	Fairfield	CT	2/13/2012	$1,000.00	17907
1104	**Sacks^Emma**	James Madison University	7/1/2012	Harrisburg	VA	9/19/2012	$1,375.00	18599
1006	**Sacks^Emma**	James Madison University	7/1/2011	Harrisburg	VA	1/23/2012	$1,000.00	17776
1022	**Salazar^Alexander**	Marist College	9/1/2011	Poughkeepsie	NY	1/23/2012	$750.00	17684
1092	**Salazar^Alexander**	Marist College	7/1/2012	Poughkeepsie	NY	8/27/2012	$750.00	18517
9833	**Salih^Anhor Eadan**	Central Connecticut State University	6/1/2011	New Britain	CT	1/23/2012	$625 00	17724
1109	**Salih^Anhor Eadan**	Central Connecticut State University	9/1/2012	New Britain	CT	8/3/2012	$625.00	18297
1091	**Salvador^Katlyn**	University of Connecticut	9/1/2012	Storrs	CT	8/27/2012	$750.00	18480
9948	**Salvador^Katlyn**	University of Connecticut	6/1/2011	Storrs	CT	1/30/2012	$750.00	17870

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1068	**Sam^Jemima**	Southern Connecticut State Universit	6/1/2012	New Haven	CT	7/23/2012	$625.00	18258
1068	**Sam^Jemima**	Southern Connecticut State Universit	6/1/2012	New Haven	CT	10/10/2012	$250 00	18659
1003	**Sangare^Ramatou**	Southern Connecticut State Universit	7/1/2011	New Haven	CT	1/30/2012	$1,000 00	17889
1091	**Sangare^Ramatou**	Southern Connecticut State Universit	7/1/2012	New Haven	CT	8/27/2012	$1,250.00	18519
9762	**Santostefano^Cecilia M.**	State University of New York - Alba	6/1/2011	Albany	NY	1/30/2012	$500.00	17869
1112	**Santostefano^Cecilia M.**	SUNY at Albany	9/1/2012	Albany	NY	8/27/2012	$500 00	18476
1116	**Saunders^Kellie**	Keene State College	9/1/2012	Keene	NH	9/19/2012	$500.00	18608
9784	**Saunders^Kellie**	Keene State College	6/1/2011	Keene	NH	2/13/2012	$500.00	17922
1109	**Sauza^Carla Marie**	Johnson and Wales University	9/1/2012	Providence	RI	8/27/2012	$500.00	18475
9813	**Sauza^Carla Marie**	Johnson and Wales University	6/1/2011	Providence	RI	1/11/2012	$500 00	17574
1063	**Scanlon^Michael P.**	Rivier College	5/1/2012	Nashua	NH	8/27/2012	$750.00	18448
1006	**Schmidt^Michael Christopher**	Central Connecticut State University	7/1/2011	New Britain	CT	1/11/2012	$1,250.00	17643
9794	**Schmitt^Natalie I.**	Assumption College	6/1/2011	Worcester	MA	1/23/2012	$750.00	17731
1114	**Schmitt^Natalie I.**	Assumption College	9/1/2012	Worcester	MA	8/27/2012	$750.00	18473
1097	**Schneider^Amanda Catherine**	Southern Connecticut State Universit	7/1/2012	New Haven	CT	9/19/2012	$1,000.00	18601
1023	**Schneider^Amanda Catherine**	Southern Connecticut State Universit	9/1/2011	New Haven	CT	1/23/2012	$500.00	17686
9981	**Seguro^Monica**	University of Hartford	6/1/2011	West Hartford	CT	1/11/2012	$625.00	17577
1109	**Seguro^Monica**	University of Hartford	9/1/2012	West Hartford	CT	8/27/2012	$625.00	18481
1087	**Shah^Nikitaben**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$1,250.00	18399
9666	**Shah^Nikitaben**	University of Connecticut	5/1/2011	Storrs	CT	1/11/2012	$1,000.00	17580
1002	**Shah^Priya**	University of Connecticut	7/1/2011	Storrs	CT	1/11/2012	$1,250.00	17646
1060	**Shaheen^Tanzia**	Boston University	6/1/2012	Boston	MA	7/23/2012	$750 00	18254
1060	**Shaheen^Tanzia**	Boston University	6/1/2012	Boston	MA	10/10/2012	$250 00	18657
1026	**Shaheen^Tashnuva**	University of Connecticut	9/1/2011	Storrs	CT	1/30/2012	$500.00	17810
1019	**Shimi^Shohana Jannat**	Bentley University	7/1/2011	Waltham	MA	1/23/2012	$1,000.00	17771
1055	**Singh^Harman**	University of Connecticut	6/1/2012	Storrs	CT	8/13/2012	$750.00	18330
1008	**Skaradosky^Justin**	Southern Connecticut State Universit	7/1/2011	New Haven	CT	1/23/2012	$750.00	17777
1093	**Skaradosky^Justin**	Southern Connecticut State Universit	7/1/2012	New Haven	CT	8/13/2012	$1,000.00	18396
1109	**Skaradosky^Stephen**	Central Connecticut State University	9/1/2012	New Britain	CT	8/3/2012	$500.00	18298
9804	**Skaradosky^Stephen**	Central Connecticut State University	6/1/2011	New Britain	CT	1/23/2012	$500.00	17732
1069	**Skarba^Sebastian**	University of Connecticut	6/1/2012	Storrs	CT	7/23/2012	$750.00	18259
1109	**Skeggs^Catherine**	University of Connecticut	9/1/2012	Storrs	CT	8/3/2012	$750 00	18299
9713	**Skeggs^Catherine**	University of Connecticut	6/1/2011	Storrs	CT	1/23/2012	$750.00	17734
1077	**Skelly^Margaret**	Elms College	6/1/2012	Chicopee	MA	7/23/2012	$750.00	18262
9843	**Skrzyniarz^Justin**	Central Connecticut State University	6/1/2011	New Britain	CT	2/13/2012	$625.00	17921
1104	**Skrzyniarz^Justin**	Central Connecticut State University	9/1/2012	New Britain	CT	8/3/2012	$625.00	18300

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1095	**Skrzyniarz^Kathleen**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$875.00	18400
9894	**Skrzyniarz^Kathleen**	University of Connecticut	5/1/2011	Storrs	CT	1/23/2012	$750.00	17737
9802	**Slattery^Sean**	Boston University	5/1/2011	Boston	MA	1/11/2012	$500.00	17578
1101	**Slattery^Sean**	Boston University	7/1/2012	Boston	MA	8/13/2012	$1,000.00	18394
1019	**Smith^Kara**	Central Connecticut State University	7/1/2011	New Britain	CT	2/13/2012	$1,500.00	17906
1093	**Smith^Naomi**	Tunxis Community College	7/1/2012	Farmington	CT	12/5/2012	$500.00	18746
1029	**Smith^Naomi**	Tunxis Community College	9/1/2011	Farmington	CT	1/11/2012	$500 00	17601
1113	**Smith-Grabko^Zachary**	University of New Haven	9/1/2012	West Haven	CT	10/10/2012	$500.00	18661
9982	**Smith-Grabko^Zachary**	University of New Haven	6/1/2011	West Haven	CT	1/23/2012	$750.00	17735
1113	**Smith-Grabko^Zachary**	University of New Haven	9/1/2012	West Haven	CT	8/27/2012	$750 00	18482
1072	**Sobczyk^Dagmara**	Wheaton College	6/1/2012	Norton	MA	8/27/2012	$750.00	18458
1078	**Solberg^Sarah Elizabeth**	Messiah College	5/1/2012	Grantham	PA	8/27/2012	$500.00	18453
1002	**Southwick^Jessie**	University of Connecticut	7/1/2011	Storrs	CT	1/11/2012	$500.00	17626
1095	**Southwick^Jessie**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$750.00	18401
1015	**Spray^Christina**	University of Connecticut	7/1/2011	Storrs	CT	1/30/2012	$1,250.00	17833
1090	**Springer^Laquisha**	Connecticut College	7/1/2012	New London	CT	9/19/2012	$750.00	18605
1031	**Springer^Laquisha**	Connecticut College	9/1/2011	New London	CT	1/23/2012	$500.00	17682
9847	**Spychala^Monica**	University of Connecticut	5/1/2011	Storrs	CT	1/23/2012	$500 00	17738
1091	**Spychala^Monica**	University of Connecticut	7/1/2012	Storrs	CT	8/27/2012	$750.00	18522
1024	**St. Hilaire^Anastasia**	Bentley University	9/1/2011	Waltham	MA	1/30/2012	$500.00	17804
1102	**St. Hilaire^Anastasia**	Bentley University	7/1/2012	Waltham	MA	9/19/2012	$110.00	18606
1010	**Stalling^Antonia**	George Mason University	7/1/2011	Fairfax	VA	1/30/2012	$1,500.00	17827
1016	**Staron^Matthew**	University of Connecticut	7/1/2011	Storrs	CT	1/23/2012	$500 00	17785
9823	**Stasyuk^Olena**	Southern Connecticut State Universit	6/1/2011	New Haven	CT	1/23/2012	$625.00	17733
1109	**Stasyuk^Olena**	Southern Connecticut State Universit	9/1/2012	New Haven	CT	8/3/2012	$625.00	18303
1044	**Stezewski^Sebastian**	Southern New Hampshire University	6/1/2012	Manchester	NH	10/10/2012	$250.00	18662
1044	**Stezewski^Sebastian**	Southern New Hampshire University	6/1/2012	Manchester	NH	8/13/2012	$625.00	18329
1044	**Stezewski^Sebastian**	Southern New Hampshire University	6/1/2012	Manchester	NH	10/10/2012	($250.00)	18662 VOID
1044	**Stezewski^Sebastian**	Southern New Hampshire University	6/1/2012	Manchester	NH	11/19/2012	$250.00	18711
9875	**Sticht^Brian F.**	Embry-Riddle Aeronautical Universi	6/1/2011	Daytona Beach	FL	3/5/2012	$500.00	17959
1088	**Stowell^Britni**	Clark University	7/1/2012	Worcester	MA	8/13/2012	$1,750.00	18395
1001	**Stowell^Britni**	Clark University	7/1/2011	Worcester	MA	1/23/2012	$1,250.00	17772
1007	**Studer^Tiffany**	University of Connecticut	7/1/2011	Storrs	CT	1/11/2012	$1,250 00	17649
1075	**Suarez^Jeffren**	Post University	5/1/2012	Waterbury	CT	8/27/2012	$1,000.00	18454
1075	**Suarez^Jeffren**	Post University	5/1/2012	Waterbury	CT	12/10/2012	$500.00	18770
1088	**Suazo^Benjamin**	Hofstra University	7/1/2012	Hempstead	NY	8/13/2012	$750.00	18404

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1023	**Suazo^Benjamin**	Hofstra University	9/1/2011	Hempstead	NY	1/30/2012	$750 00	17805
1105	**Suchy^Kara**	Quinnipiac University	7/1/2012	Hamden	CT	8/13/2012	$1,500.00	18406
1017	**Suchy^Kara**	Quinnipiac University	7/1/2011	Hamden	CT	1/30/2012	$1,000.00	17836
1017	**Sullivan^Meghan**	Fairfield University	7/1/2011	Fairfield	CT	1/11/2012	$1,250.00	17647
1011	**Swarts^Garrett M**	Fairfield University	7/1/2011	Fairfield	CT	3/5/2012	$1,000.00	17969
1092	**Swarts^Garrett M**	Fairfield University	7/1/2012	Fairfield	CT	8/13/2012	$1,375.00	18403
1012	**Swieton^Matthew**	Central Connecticut State University	7/1/2011	New Britain	CT	1/30/2012	$500.00	17834
1096	**Szmyt^Norbert**	Rensselaer Polytechnic Institute	7/1/2012	Troy	NY	8/27/2012	$1,250.00	18523
1025	**Szmyt^Norbert**	Rensselaer Polytechnic Institute	9/1/2011	Troy	NY	1/23/2012	$500.00	17685
9756	**Testa^Alyssa**	Central Connecticut State University	5/1/2011	New Britain	CT	1/11/2012	$500.00	17579
1109	**Tetteh^Cynthia**	University of Connecticut	9/1/2012	Storrs	CT	8/3/2012	$750.00	18304
9771	**Tetteh^Cynthia**	University of Connecticut	6/1/2011	Storrs	CT	1/11/2012	$750.00	17584
1076	**Theodore^Kristen**	Newbury College	6/1/2012	Brookline	MA	7/23/2012	$750.00	18263
1116	**Thomas^Corey**	University of Connecticut	9/1/2012	Storrs	CT	10/16/2012	$745.00	18678
9921	**Thomas^Corey**	University of Connecticut	6/1/2011	Storrs	CT	3/5/2012	$750.00	17961
1001	**Thornton^Heather**	Unity College	7/1/2011	Unity	ME	1/11/2012	$1,250.00	17648
1109	**Tilquist^Samantha**	Northeastern University	9/1/2012	Boston	MA	8/3/2012	$500.00	18302
9826	**Tilquist^Samantha**	Northeastern University	6/1/2011	Boston	MA	1/11/2012	$500.00	17583
1092	**Tinios^Aristotle**	University of Rhode Island	7/1/2012	Kingston	RI	8/13/2012	$750 00	18408
9710	**Tinios^Aristotle**	University of Rhode Island	5/1/2011	Kingston	RI	1/23/2012	$500.00	17736
1122	**Tirado^Liz**	Manchester Community College	9/1/2012	Manchester	CT	12/5/2012	$500 00	18742
1092	**Tischofer^Gregory R.**	Western New England University	7/1/2012	Springfield	MA	8/13/2012	$625 00	18409
9634	**Tischofer^Gregory R.**	Western New England University	5/1/2011	Springfield	MA	1/11/2012	$500.00	17587
9733	**Tischofer^Leah M**	Johnson and Wales University	5/1/2011	Providence	RI	1/11/2012	$750.00	17582
1012	**Tobet^Rebecca**	Haveerford College	7/1/2011	Haverford	PA	1/30/2012	$1,000.00	17835
1058	**Truc^Kevin**	Worcester Polytechnic Institute	6/1/2012	Worcester	MA	10/16/2012	$500.00	18671
1094	**Turka^Dorothy**	Johnson and Wales University	7/1/2012	Providence	RI	8/13/2012	$1,375 00	18405
1029	**Turka^Dorothy**	Johnson and Wales University	9/1/2011	Providence	RI	1/30/2012	$500.00	17806
1094	**Turka^Dorothy**	Johnson and Wales University	7/1/2012	Providence	RI	12/10/2012	$500.00	18768
1066	**Turka^Robert**	DeSales University	6/1/2012	Center Valley	PA	10/10/2012	$500.00	18658
1066	**Turka^Robert**	DeSales University	6/1/2012	Center Valley	PA	9/19/2012	$750.00	18578
1005	**Tutu^Samuel Osei**	Central Connecticut State University	7/1/2011	New Britain	CT	1/30/2012	$1,000.00	17838
9774	**Ullman^Hannah**	University of Vermont	6/1/2011	Burlington	VT	1/11/2012	$750 00	17586
1113	**Ullman^Hannah**	University of Vermont	9/1/2012	Burlington	VT	10/16/2012	$750 00	18677
1070	**Vaiciulyte^Ugne**	Boston University	6/1/2012	Boston	MA	7/23/2012	$750 00	18261
1090	**Vailonis^Kristina M**	Stonehill College	7/1/2012	North Easton	MA	8/27/2012	$1,250.00	18524

App #	Scholar	College		College City	State	Date Paid	Amount	Check #
1027	**Vailonis^Kristina M**	Stonehill College	9/1/2011	North Easton	MA	1/23/2012	$500.00	17687
9647	**Vargas^Eric**	Central Connecticut State University	5/1/2011	New Britain	CT	1/23/2012	$500.00	17739
1086	**Vargas^Eric**	Central Connecticut State University	7/1/2012	New Britain	CT	8/13/2012	$750.00	18402
1110	**Vartanov^George**	Bentley University	9/1/2012	Waltham	MA	8/3/2012	$625.00	18301
9648	**Vartanov^George**	Bentley University	6/1/2011	Waltham	MA	1/11/2012	$625.00	17581
1009	**Vavanan^Noorin**	University of Connecticut	7/1/2011	Storrs	CT	1/11/2012	$1,250.00	17650
1042	**Vazquez^Dinora E.**	University of Hartford	5/1/2012	West Hartford	CT	8/27/2012	$500.00	18456
1003	**Velez^Samantha Nicole**	University of Connecticut	7/1/2011	Storrs	CT	1/23/2012	$1,250.00	17787
1067	**Vigorita^Ashley**	University of New Hampshire	6/1/2012	Durham	NH	8/27/2012	$750.00	18457
1006	**Vo^Kim Marie**	University of Connecticut	7/1/2011	Storrs	CT	1/11/2012	$1,000.00	17651
1093	**Vo^Kim Marie**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$1,250.00	18407
1073	**Volz^Emily**	University of Connecticut	6/1/2012	Storrs	CT	7/23/2012	$625.00	18266
1087	**Volz^Lindsey Gardino**	University of Connecticut	7/1/2012	Storrs	CT	10/10/2012	$500.00	18660
9735	**Volz^Lindsey Gardino**	University of Connecticut	5/1/2011	Storrs	CT	1/11/2012	$750.00	17588
1087	**Volz^Lindsey Gardino**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$1,000.00	18412
9670	**Walker^Serika**	University of Saint Joseph	6/1/2011	West Hartford	CT	2/13/2012	$625.00	17923
1116	**Walker^Serika**	University of Saint Joseph	9/1/2012	West Hartford	CT	9/19/2012	$625.00	18613
1055	**Wall^Marissa**	Southern Connecticut State Universit	6/1/2012	New Haven	CT	7/23/2012	$625 00	18265
1006	**Walls^Kellsey D.**	Hobart and William Smith Colleges	7/1/2011	Geneva	NY	1/23/2012	$1,000.00	17774
1099	**Walls^Kellsey D.**	Hobart and William Smith Colleges	7/1/2012	Geneva	NY	8/13/2012	$1,000.00	18410
1080	**Walters^Justin**	University of Connecticut	6/1/2012	Storrs	CT	9/19/2012	$2,500.00	18597
9656	**Wawrzonek^Justyna**	University of Connecticut - West Har	5/1/2011	West Hartford	CT	1/11/2012	$625 00	17585
1087	**Weglarz^Kristen**	University of Connecticut	7/1/2012	Storrs	CT	8/27/2012	$750.00	18525
1005	**Weglarz^Kristen**	University of Connecticut	7/1/2011	Storrs	CT	1/11/2012	$500.00	17652
1110	**Weglarz^Lindsey**	University of Connecticut	9/1/2012	Storrs	CT	8/3/2012	$750.00	18305
1011	**Weissman^Chaya**	Yeshiva University	7/1/2011	New York	NY	2/13/2012	$1,000.00	17910
1088	**Weissman^Chaya**	Yeshiva University	7/1/2012	New York	NY	8/13/2012	$1,250.00	18413
9927	**Weissman^Sima**	Yeshiva University	6/1/2011	New York	NY	2/13/2012	$750.00	17925
1096	**Weissman^Sima**	Yeshiva University	9/1/2012	New York	NY	8/27/2012	$750.00	18483
1017	**Wierschen^David**	University of Connecticut	7/1/2011	Storrs	CT	1/23/2012	$750.00	17788
1098	**Wierschen^David**	University of Connecticut	7/1/2012	Storrs	CT	8/13/2012	$750.00	18414
1091	**Wilkinson^Patrick**	Central Connecticut State University	7/1/2012	New Britain	CT	12/5/2012	$1,000.00	18748
1091	**Wilkinson^Patrick**	Central Connecticut State University	7/1/2012	New Britain	CT	12/10/2012	$500 00	18784
1091	**Wilkinson^Patrick**	Central Connecticut State University	7/1/2012	New Britain	CT	11/6/2012	($1,000.00)	509520 From Sc
1091	**Wilkinson^Patrick**	Central Connecticut State University	7/1/2012	New Britain	CT	8/13/2012	$1,000.00	18415
9797	**Wilkinson^Patrick**	Central Connecticut State University	5/1/2011	New Britain	CT	1/23/2012	$1,000.00	17740

App #	Scholar	College		College City	State	Date Paid	Amount	Check #
1002	**Winders^Stephanie M.**	University of Connecticut	7/1/2011	Storrs	CT	2/13/2012	$750.00	17912
1091	**Winders^Stephanie M.**	University of Connecticut	7/1/2012	Storrs	CT	10/16/2012	$750.00	18683
9928	**Wojtaszek^Veronica**	University of Rhode Island	6/1/2011	Kingston	RI	1/30/2012	$1,000.00	17871
1116	**Wojtaszek^Veronica**	University of Rhode Island	9/1/2012	Kingston	RI	9/19/2012	$1,000 00	18612
1049	**Woodhouse^Abigail**	Skidmore College	6/1/2012	Saratoga Springs	NY	7/23/2012	$750.00	18264
1020	**Worth^Alexander**	University of Connecticut	7/1/2011	Storrs	CT	3/5/2012	$800 00	17971
1017	**Woykovsky^Larisa**	University of Hartford	7/1/2011	West Hartford	CT	1/30/2012	$1,250.00	17837
1050	**Wrinn^Alexa**	Sacred Heart University	7/1/2012	Fairfield	CT	8/13/2012	$1,750 00	18411
1005	**Wrinn^Alexa**	Sacred Heart University	7/1/2011	Fairfield	CT	1/23/2012	$1,000.00	17786
1064	**Zakir^Hena**	University of Connecticut	6/1/2012	Storrs	CT	8/27/2012	$346.00	18455
1096	**Zakszewski^Scott**	University of Connecticut	7/1/2012	Storrs	CT	8/27/2012	$1,250.00	18526
1007	**Zakszewski^Scott**	University of Connecticut	7/1/2011	Storrs	CT	1/23/2012	$1,000.00	17789
1096	**Zakszewski^Scott**	University of Connecticut	7/1/2012	Storrs	CT	10/10/2012	$500.00	18663
							$620,570.50	
							$620,570.50	

Statement 13
American Savings Foundation
EIN 30-0308972

American Savings Foundation
Summer Internships Paid 2012

3/8/2013
American Savings Foundation

Grantee	Purpose	Date Paid	Amount Paid	Check #
Adelbrook 60 Hicksville Road Cromwell, CT 06416	**2012 Summer Internship Proposal**	6/12/2012	$4,393.00	18134
American School for the Deaf 139 North Main Street West Hartford, CT 06107	**2012 Summer Internship Proposal**	6/12/2012	$4,393.00	18135
Bridge Family Center 1022 Farmington Ave West Hartford, CT 06107	**2012 Summer Internship Proposal**	5/21/2012	$4,393.00	18082
Children's Law Center of Connecticut 30 Arbor Street, North Building 4th Fl. Hartford, CT 06106	**2012 Summer Internship Proposal**	6/12/2012	$4,393 00	18136
Connecticut Community Care 43 Enterprise Drive Bristol, CT 06010	**2012 Summer Internship Proposal**	7/2/2012	$4,393.00	18176
Connecticut Junior Republic PO Box 161 Litchfield, CT 06759	**2012 Summer Internship Proposal**	5/21/2012	$4,393.00	18097
Connecticut Pre-Engineering Program 211 South Main Street Middletown, CT 06457	**2012 Summer Internship Proposal**	6/12/2012	$4,393.00	18137
FoodShare, Inc. 450 Woodland Avenue Bloomfield, CT 06002-1342	**2010 Summer Internship Proposal**	2/21/2012	($1,971.14)	pp 10474
FoodShare, Inc. 450 Woodland Avenue Bloomfield, CT 06002-1342	**2012 Summer Internship Proposal**	2/21/2012	$1,971.14	pp 08921
FoodShare, Inc. 450 Woodland Avenue Bloomfield, CT 06002-1342	**2012 Summer Internship Proposal**	7/2/2012	$2,421.86	18177
Friends of Dinosaur Park and Arboretum, Inc. 400 West Street Rocky Hill, CT 06067	**2012 Summer Internship Proposal**	5/21/2012	$4,393.00	18098

Grantee	Purpose	Date Paid	Amount Paid	Check #
Gifts of Love P O. Box 463 Avon, CT 06001	**2012 Summer Internship Proposal**	5/21/2012	$4,393.00	18083
Literacy Volunteers of Central CT 20 High Street New Britain, CT 06051	**2012 Summer Internship Proposal**	6/12/2012	$4,393.00	18138
New Britain Museum of American Art 56 Lexington St New Britain, CT 06052	**2012 Summer Internship Proposal**	5/21/2012	$4,393.00	18099
New Britain Youth Museum at Hungerford Park 191 Farmington Avenue Kensington, CT 06037	**2012 Summer Internship Proposal**	3/29/2012	$4,495.00	ipp 09606
Opportunities Industrialization Center 114 North Street New Britain, CT 06053	**2012 Summer Internship Proposal**	11/21/2012	$4,393.00	18100
Pathways/Senderos Center 100 Arch Street New Britain, CT 06051	**2012 Summer Internship Proposal**	5/21/2012	$4,393.00	18101
Shakesperience Productions 117 Bank Street Waterbury, CT 06702	**2012 Summer Internship Proposal**	5/21/2012	$4,393 00	18084
Waterbury Hospital 64 Robbins Street Waterbury, CT 06721	**2012 Summer Internship Proposal**	5/21/2012	$4,393.00	18102
Wellmore 562 Lakewood Road Waterbury, CT 06704	**2012 Summer Internship Proposal**	5/21/2012	$4,393.00	18103
YMCA of Greater Waterbury 136 West Main Street Waterbury, CT 06702	**2012 Summer Internship Proposal**	5/21/2012	$4,393.00	18104
21.00		**Total**	**$81,597.86**	

Total from Page 24/24	81,597.86 +
Total from Page 22/24	620,570.50 =
Grand Total	702,168.36 *

American Savings Foundation
Sponsorships Paid 2012

3/8/2013
American Savings Foundation

Grantee	Purpose	Date Paid	Amount Paid	Check #
Central Connecticut Senior Health Services, Inc. 45 Meriden Avenue Southington, CT 06489	**2012 Wisdom Awards**	1/23/2012	$5,000.00	17691
Central Connecticut State University Foundation 185 Main Street New Britain, CT 06051	**2012 Annual Golf Tournament**	4/2/2012	$500.00	18028
Circle of Care P.O. Box 32 Wilton, CT 06897	**2012 True Colors Masquerade Ball**	10/10/2012	$1,500.00	18664
City of New Britain 27 West Main Street New Britain, CT 06051	**2012 Annual Recognition and Awards Breakfast**	11/5/2012	$250.00	18704
City of New Britain 27 West Main Street New Britain, CT 06051	**2012 Martin Luther King Breakfast**	1/9/2012	$500.00	17553
City of New Britain 27 West Main Street New Britain, CT 06051	**2012 4th of July Fireworks***	12/24/2012	$6,675.00	18831
City of New Britain 27 West Main Street New Britain, CT 06051	**2012 Mayors' Trophy Golf Tournament**	8/13/2012	$600 00	18332
Community Foundation of Greater New Britain 74A Vine Street New Britain, CT 06052-1312	**2012 Catalyst Fund Membership**	2/13/2012	$250.00	17935
Connecticut Breast Health Initiative PO Box 566 New Britain, CT 06050-0566	**2012 Race in the Park ****	1/12/2012	$20,000.00	17666
Connecticut Junior Republic PO Box 161 Litchfield, CT 06759	**CJR Invitational Golf Benefit 2012**	5/21/2012	$1,600.00	18096
First Tee of Connecticut 55 Golf Club Road Cromwell, CT 06416	**2012 Charity Invitatonal**	4/16/2012	$3,000 00	18051

Grantee	Purpose	Date Paid	Amount Paid	Check #
Friendship Center P.O. Box 1896 New Britain, CT 06050-1896	**2012 Donation in honor of Don Davidon**	7/16/2012	$1,000.00	18196
Hospital for Special Care Foundation 2150 Corbin Avenue New Britain, CT 06053	**2012 Ivan Lendl Golf Classic**	2/13/2012	$2,500 00	17936
The Hospital of Central Connecticut Auxiliary 100 Grand Street New Britain, CT 06050	**2012 Chrysanthemum Ball**	9/10/2012	$5,000.00	18543
The Hospital of Central Connecticut Auxiliary 100 Grand Street New Britain, CT 06050	**2012 Annual Golf Tournament**	4/2/2012	$1,000.00	18029
League of Women Voters of Connecticut Education Fund Inc. 1890 Dixwell Ave Suite 203 Hamden, CT 06514	**2012 Printing of Who's Who in New Britain/Berlin**	4/9/2012	$340.00	18038
Mattatuck Museum 144 West Main Street Waterbury, CT 06702	**2012 Brass Button Award**	8/13/2012	$5,000.00	18331
Middlesex Hospital 28 Crescent Street Middletown, CT 06457	**2012 Memorial Donation to the The Weiss Hospice Wing**	12/17/2012	$100.00	18804
NAACP of New Britain P O. Box 323 New Britain, CT 06050	**2012 Freedom Fund Dinner**	8/13/2012	$2,000.00	18333
New Britain Industrial Museum 185 Main Street New Britain, CT 06051	**2012/2013 Sponsorship**	12/10/2012	$500.00	18764
New Britain Little League P. O. Box 755 New Britain, CT 06050-0755	**2012 Spring Season**	1/23/2012	$350.00	17692
New Britain Museum of American Art 56 Lexington St New Britain, CT 06052	**2012 Spring Gala**	1/9/2012	$3,500.00	17554
New Britain Museum of American Art 56 Lexington St New Britain, CT 06052	**2012 Juneteenth Celebration**	5/29/2012	$1,000.00	18122
New Britain Public Library 20 High Street New Britain, CT 06051-4226	**2012 Literary Libations: Vol. III**	9/17/2012	$1,000.00	18558

Grantee	Purpose	Date Paid	Amount Paid	Check #
Opportunities Industrialization Center 114 North Street New Britain, CT 06053	**2012 Annual Awards Reception**	4/9/2012	$3,000 00	18039
Pathways/Senderos Center 100 Arch Street New Britain, CT 06051	**2012 Pedaling for Pathways - 14th Annual Bike-a-thon**	6/4/2012	$5,000.00	1/123
Prudence Crandall Center, Inc. P O. Box 895 New Britain, CT 06050-0895	**2012 Silent No More Auction & Reception**	3/19/2012	$2,500.00	17986
Rebuilding Together with Christmas in April - New Britain 370 Osgood Avenue New Britain, CT 06053	**2012 Rebuilding Day**	1/9/2012	$2,500.00	17555
Roxbury Ambulance 27 North Street Roxbury, CT 06783	**Memorial Donation for Leonie Parsons**	9/19/2012	$250.00	18621
Saint Mary's Hospital 56 Franklin Street Waterbury, CT 06706	**2012 Women fore Woman Golf Tournament**	4/30/2012	$2,500.00	18072
Saint Mary's Hospital 56 Franklin Street Waterbury, CT 06706	**2012 Annual Gala**	1/9/2012	$1,500 00	17556
The Salvation Army - Waterbury 74 Central Avenue Waterbury, CT 06702	**2012 Kettle Kick-Off Breakfast**	9/10/2012	$1,000.00	18544
Shakesperience Productions 117 Bank Street Waterbury, CT 06702	**2012 Scholarship Reception**	8/15/2012	$1,000.00	18426
Special Olympics Connecticut - Eastern Region 401 West Thames Street, Sutie 107 Norwich, CT 06360-7155	**Bowling Qualifiers 2012**	9/4/2012	$2,500.00	18533
University of Connecticut Foundation 2390 Alumni Drive, Suite 3206 Storrs Mansfield, CT 06269-3046	**2012 Jim Calhoun Celebrity Golf Classic**	9/19/2012	$250.00	18580
University of Connecticut Foundation 2390 Alumni Drive, Suite 3206 Storrs Mansfield, CT 06269-3046	**2012 Jim Calhoun Celebrity Golf Classic**	2/14/2012	$3,250.00	17938
Waterbury Symphony PO Box 1762 Waterbury, CT 06721-1762	**2012 Presentation of "Metamorphosis"**	1/9/2012	$5,000.00	17557

Grantee	Purpose	Date Paid	Amount Paid	Check #
Waterbury Youth Services 83 Prospect Street Waterbury, CT 06702	**2012 Excellence in Youth Awards**	3/5/2012	$1,000 00	17958
YMCA of Greater Waterbury 136 West Main Street Waterbury, CT 06702	**2012 Annual Fischang-Cicchetti Memorial Run**	9/4/2012	$1,800.00	18532
39.00		**Total**	**$96,215.00**	

Statement #15
American Savings Foundation
EIN: 30-0308972

American Savings Foundation
Scholarship Procedures – Updated June 28, 2011

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.

Statement #15
American Savings Foundation
EIN: 30-0308972

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.

Statement #16

American Savings Foundation
EIN: 30-0308972
December 31, 2012

Summary of Direct Charitable Activities for 2012:

1) **New Britain Youth Network - $17,530**

   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. As part of this 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.

2) **Robert T. Kenney Scholarship Program - $59,587**

   The American Savings Foundation operates the Robert T. Kenney Scholarship Program, which in 2012 awarded $620,571 in scholarships to 381 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 2012, the Foundation awarded small grants totaling $81,598 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.

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.

216261
05-01-12

\# - 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.		663.	0.
43	FILING CABINET							
	030606	SL	7.00	16	1,034.		863.	148.
44	SOFTWARE - COOP SYSTEMS							
	110106	SL	3.00	16	705.		705.	0.
45	COMPUTER EQUIPMENT							
	110106	SL	5.00	16	1,135.		1,135.	0.
46	SOFTWARE - BROMELKAMP							
	011907	SL	3.00	16	1,500.		1,500.	0.
47	SERVER PURCHASE & WORKSTATION							
	020207	SL	5.00	16	4,955.		4,872.	83.
48	MEMORY UPGRADES							
	022307	SL	5.00	16	540.		531.	9.
49	NEW SERVER							
	042707	SL	5.00	16	3,145.		2,988.	157.
50	NEW PC FOR MARIA							
	050407	SL	5.00	16	1,250.		1,167.	83.
51	NEW BACKUP SYSTEM							
	051107	SL	5.00	16	1,625.		1,516.	109.
52	TRANSFER ENTERPRISES							
	011408	SL	7.00	16	2,419.		1,384.	346.
53	NEW COMPUTER							
	011408	SL	5.00	16	4,676.		3,740.	936.
54	COPIER							
	011409	SL	7.00	16	3,567.		1,530.	510.
55	COMPUTERS							
	030310	SL	5.00	16	2,760.		1,012.	552.
56	SERVER UPGRADE							
	090110	SL	3.00	16	1,950.		867.	650.
57	FURNITURE							
	062011	SL	7.00	16	500.		36.	71.
58	FURNITURE							
	063011	SL	7.00	16	229.		16.	33.
59	FURNITURE							
	091012	SL	7.00	16	565.			27.
60	COMPUTER SOFTWARE							
	012512	SL	5.00	16	155.			52.
61	COMPUTER SYSTEM							
	012512	SL	5.00	16	3,662.			732.
62	COMPUTER UPGRADE PROJECT							
	050312	SL	5.00	16	1,116.			149.

216261
05-01-12

- 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
63	NETWORK SWITCH FIREWALL 071712	SL	5.00	16	1,117.			112.
	* TOTAL 990-PF PG 1 DEPR & AMORT				231,930.	0.	217,187.	4,759.

216261
05-01-12

- Current year section 179 (D) - Asset disposed

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
AMERICAN SAVINGS FOUNDATION, INC.	FORM 990-PF PAGE 1	30-0308972

Part I **Election To Expense Certain Property Under Section 179 Note** *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	4,759.

Part III **MACRS Depreciation (Do not** include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27.5 yrs	MM	S/L	
		/		27.5 yrs	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs		S/L	
c	40-year	/		40 yrs	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	4,759.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

216251
12-28-12 LHA **For Paperwork Reduction Act Notice, see separate instructions.** Form **4562** (2012)

Form 4562 (2012) AMERICAN SAVINGS FOUNDATION, INC. 30-0308972 Page 2

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year					
43 Amortization of costs that began before your 2012 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

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

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

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
AMERICAN SAVINGS FOUNDATION, INC.

Employer identification number (EIN) or
30-0308972

Number, street, and room or suite no If a P O box, see instructions
185 MAIN STREET

Social security number (SSN)

City, town or post office, state, and ZIP code For a foreign address, see instructions
NEW BRITAIN, CT 06051

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ ACCOUNTING RESOURCES, INC. 100 WESTERN BOULEVARD - GLASTONBURY, CT 06033

Telephone No. ▶ 860-659-3955 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☒ calendar year 2012 or

▶ ☐ tax year beginning __________, and ending __________

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 44,407.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 49,283.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev 1-2013)

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01-21-13