

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

**2009**

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE GLASTENBURY FOUNDATION, INC.</b>		A Employer identification number <b>13-4092164</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>(239) 262-5017</b>
	3775 RUM ROW		
	City or town, state, and ZIP code <b>NAPLES, FL 34102</b>		

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,887,505.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here . . . . .

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

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

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

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	120			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3 Interest on savings and temporary cash investments	397	397	0	ATCH 1
4 Dividends and interest from securities . . . . .	48,944	48,944	0	ATCH 2
5a Gross rents . . . . .				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-230,572			
b Gross sales price for all assets on line 6a <b>250,012</b>				
7 Capital gain net income (from Part IV, line 2) . . . . .				
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) (attach schedule)				
11 Other income (attach schedule)	13,517	0	0	ATCH 3
12 Total. Add lines 1 through 11	-167,594	49,341	0	
13 Compensation of officers, directors, trustees, etc. . . . .	0			
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) ATCH 4	8,315	0	0	8,315
c Other professional fees (attach schedule) *	15,992	15,992	0	0
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions) **	14,304	0	0	358
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) ATCH 7	149	29	0	120
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	38,760	16,021	0	8,793
25 Contributions, gifts, grants paid . . . . .	51,050			51,050
26 Total expenses and disbursements. Add lines 24 and 25	89,810	16,021	0	59,843
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements . . . . .	-257,404			
b Net investment income (if negative, enter -0-)		33,320		
c Adjusted net income (if negative, enter -0-)			-0-	

Operating and Administrative Expenses - ANNED SEP 2 1 2009

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	50,060.	96,476.	96,476.	
	2	Savings and temporary cash investments . . . . .				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 8	2,318,013.	1,584,337.	1,633,006.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment, basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) ATCH 9	669,679.	1,099,535.	158,023.		
14	Land, buildings, and equipment, basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	3,037,752.	2,780,348.	1,887,505.		
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 (attach schedule) . . . . .				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	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 . . . . .	3,037,752.	2,780,348.		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	3,037,752.	2,780,348.			
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	3,037,752.	2,780,348.			

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 3,037,752.
2	Enter amount from Part I, line 27a . . . . .	2 -257,404.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 2,780,348.
5	Decreases not included in line 2 (itemize) ▶	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 2,780,348.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
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 Capital gain net income or (net capital loss) . . . . .			2	-230,572.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .				3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	168,347.	2,923,275.	0.057588
2007	190,090.	3,521,228.	0.053984
2006	167,740.	2,790,646.	0.060108
2005	139,510.	2,380,927.	0.058595
2004	112,152.	2,055,746.	0.054555
2 Total of line 1, column (d) . . . . .			0.284830
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 . . . . .			0.056966
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			1,762,045.
5 Multiply line 4 by line 3 . . . . .			100,377.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			333.
7 Add lines 5 and 6 . . . . .			100,710.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			59,843.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... Row 2: Domestic foundations... Row 3: All other domestic foundations... Row 4: Tax under section 511... Row 5: Add lines 1 and 2... Row 6: Subtitle A (income) tax... Row 7: Tax based on investment income... Row 8: Credits/Payments... Row 9: Total credits and payments... Row 10: Enter any penalty... Row 11: Tax due... Row 12: Overpayment... Row 13: Enter the amount of line 10 to be: Credited to 2010 estimated tax

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Row 1: During the tax year, did the foundation attempt to influence any national, state, or local legislation... Row 2: Did it spend more than \$100 during the year... Row 3: Did the foundation file Form 1120-POL... Row 4: Enter the amount (if any) of tax on political expenditures... Row 5: Enter the reimbursement (if any) paid by the foundation... Row 6: Has the foundation engaged in any activities that have not previously been reported to the IRS? Row 7: Has the foundation made any changes, not previously reported to the IRS... Row 8: Did the foundation have unrelated business gross income of \$1,000 or more during the year? Row 9: Was there a liquidation, termination, dissolution, or substantial contraction during the year? Row 10: Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either...

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of ROBERT G. SCOTT Telephone no. 239-262-5017
Located at 3775 RUM ROW NAPLES, FL ZIP + 4 34102
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

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . 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 2009? . . . . .
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . 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 page 20 of the instructions.) . . . . .
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 2009 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 2009.) . . . . .
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .
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 2009? . . . . .

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

- 5a During the year did the foundation pay or incur any amount to:
  - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
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?  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?  Yes  No  
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?  Yes  No

5b		
6b		X
7b		X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services . . . . . NONE

**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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,740,835.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	48,043.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	0.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,788,878.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,788,878.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	26,833.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,762,045.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	88,102.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	88,102.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	666.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	666.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	87,436.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	87,436.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	87,436.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	59,843.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	0.
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0.
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	59,843.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	59,843.

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



**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				87,436.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .				
b Total for prior years 20 07, 20 06, 20 05 . . . . .				
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .	13,067.			
b From 2005 . . . . .	26,124.			
c From 2006 . . . . .	40,168.			
d From 2007 . . . . .	18,778.			
e From 2008 . . . . .	23,595.			
f Total of lines 3a through e . . . . .	121,732.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 59,843.				
a Applied to 2008, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .				
d Applied to 2009 distributable amount . . . . .				59,843.
e Remaining amount distributed out of corpus . . . . .	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	27,593.			27,593.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	94,139.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	94,139.			
10 Analysis of line 9:				
a Excess from 2005 . . . . .	11,598.			
b Excess from 2006 . . . . .	40,168.			
c Excess from 2007 . . . . .	18,778.			
d Excess from 2008 . . . . .	23,595.			
e Excess from 2009 . . . . .				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**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 2009, 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 page 28 of the instructions.)

**1 Information Regarding Foundation Managers:**

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

N/A

**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.

N/A

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

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

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

ATTACHMENT 12

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

APPLICATIONS SHOULD BE SUBMITTED IN WRITING

**c** Any submission deadlines:

NONE

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

NO RESTRICTIONS OR LIMITATIONS ON AWARDS

**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
<p><i>a Paid during the year</i></p> <p>ATTACHMENT 13</p>				
<b>Total. . . . .</b>				<b>51,050.</b>
<p><i>b Approved for future payment</i></p>				
<b>Total. . . . .</b>				<b>3b</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue: a, b EXCISE TAX REFUND, 12 Subtotal, 13 Total.

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

Table with 2 columns: 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) (See page 29 of the instructions.)

NOT APPLICABLE

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 3 columns: Yes, No, and a third column for marking. Rows correspond to items 1a(1) through 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and shaning arrangements. Row 1 contains 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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here section containing signature of officer or trustee, preparer's signature, and firm's name (FRANKEL LOUGHRAN STA 1475 FRANKLIN AVENUE GARDEN CITY, NY).

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED STATEMENT - MS AC 690010366 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-823.	
		SEE ATTACHED STATEMENT - MS AC 690010366 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-12,206.	
		SEE ATTACHED STATEMENT MS ACC 690010367 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							519.	
		SEE ATTACHED STATEMENT MS ACC 690010367 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							3,255.	
		SEE ATTACHED STATEMENT MS ACC 690010537 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-2,074.	
		SEE ATTACHED STATEMENT MS ACC 690010537 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-57,176.	
9.		PLUM CREEK TIMBER CO INC - CIL PROPERTY TYPE: SECURITIES				P	VARIOUS	03/06/2009
		0.					9.	
3.		NORTH FORK BANCORPORATION INC - CIL PROPERTY TYPE: SECURITIES				P	VARIOUS	06/12/2009
		0.					3.	
		SEE ATTACHED STATEMENT MS ACC 69011132 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-624.	
		SEE ATTACHED STATEMENT MS ACC 690010537 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-20,495.	
		PIMCO FDS TOTAL RETURN FUND - CIL PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							912.	
		SEE ATTACHED STATEMENT MS ACC 32-98469 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							58.	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED STATEMENT MS ACC 32-98469 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
						-10,183.		
250,000.		24,533.857 SHS ARTIO INTERNATIONAL EQY I PROPERTY TYPE: SECURITIES				P	01/18/2008	05/28/2009
						-131,747.		
TOTAL GAIN(LOSS) .....							<u>-230,572.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
MORGAN STANLEY & CO.	3.	3.	0.
MORGAN STANLEY & CO.	52.	52.	0.
MORGAN STANLEY & CO. - NWQ	10.	10.	0.
MORGAN STANLEY & CO. - FRANKLIN	1.	1.	0.
MORGAN STANLEY & CO. - JP MORGAN FLEM	5.	5.	0.
MORGAN STANLEY & CO. - PIMCO	53.	53.	0.
MORGAN STANLEY REAL ESTATE FUND VI	273.	273.	0.
TOTAL	<u>397.</u>	<u>397.</u>	<u>0.</u>



ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
MORGAN STANLEY & CO., INC. - PIMCO	20,478.	20,478.	0.
MORGAN STANLEY & CO., INC. - ASHFIELD	5,208.	5,208.	0.
MORGAN STANLEY & CO., INC. - NWQ	6,326.	6,326.	0.
MORGAN STANLEY & CO., INC. - FRANKLIN	939.	939.	0.
MORGAN STANLEY & CO., INC. - JP MORGAN	3,808.	3,808.	0.
MORGAN STANLEY & CO., INC. - ARTIO	12,185.	12,185.	0.
TOTAL	<u>48,944.</u>	<u>48,944.</u>	<u>0.</u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
2008 990PF REFUND	13,517.	0.	0.
TOTALS	<u>13,517.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	8,315.	0.	0.	8,315.
TOTALS	<u>8,315.</u>	<u>0.</u>	<u>0.</u>	<u>8,315.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
MANAGEMENT FEES	15,992.	15,992.	0.	0.
TOTALS	<u>15,992.</u>	<u>15,992.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
990PF TAXES	13,517.	0.	0.	0.
NYS DEPARTMENT OF LAW	250.	0.	0.	0.
CT CORPORATION	358.	0.	0.	358.
FOREIGN TAXES PAID	179.	0.	0.	0.
TOTALS	<u>14,304.</u>	<u>0.</u>	<u>0.</u>	<u>358.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AMERICAN LAWYER MEDIA	120.	0.	0.	120.
PORTFOLIO DEDUCTIONS	29.	29.	0.	0.
TOTALS	<u>149.</u>	<u>29.</u>	<u>0.</u>	<u>120.</u>

32-98469 : GLASTENBURY FOUNDATION \*\*(PIMCO FIXED INCOME)\*\*

12/31/2009

Trade Date Reporting

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div. or YTM@pur	% of *** Portfolio	Acct Type
<b>CASH AND CASH ALTERNATIVES</b>												
<b>BANK DEPOSITS*</b>												
MORGAN STANLEY BANK	695.68			695.68		695.68		0.02	695.70		0.17	
<b>TOTAL CASH AND CASH ALTERNATIVES</b>				<b>695.68</b>		<b>695.68</b>		<b>0.02</b>	<b>695.70</b>		<b>0.17</b>	
<b>FIXED INCOME</b>												
<b>FIXED INCOME MUTUAL FUNDS:</b>												
PIMCO FDS TOTAL RETURN FUND-IN	122.39	12/31/2009	10.80	1,321.81	10.80	1,321.81			1,321.81	0.46	0.32	C
PIMCO FDS TOTAL RETURN FUND-IN	83.73	12/09/2009	10.89	911.78	10.80	904.24	(7.54)		904.24	0.46	0.22	C
PIMCO FDS TOTAL RETURN FUND-IN	300.99	12/09/2009	10.89	3,277.81	10.80	3,250.72	(27.09)		3,250.72	0.46	0.79	C
PIMCO FDS TOTAL RETURN FUND-IN	126.76	11/30/2009	11.04	1,399.41	10.80	1,368.99	(30.42)		1,368.99	0.46	0.33	C
PIMCO FDS TOTAL RETURN FUND-IN	(45,496.81)	06/02/2004	10.54	(479,531.89)	10.80	(491,365.55)	(11,833.66)		(491,365.55)	0.46	(118.81)	C
PIMCO FDS TOTAL RETURN FUND-IN	680.61	12/10/2008	9.90	6,738.00	10.80	7,350.54	612.54		7,350.54	0.46	1.78	C
PIMCO FDS TOTAL RETURN FUND-IN	1,816.49	12/10/2008	9.90	17,983.24	10.80	19,618.08	1,634.84		19,618.08	0.46	4.74	C
PIMCO FDS TOTAL RETURN FUND-IN	263.14	12/31/2008	10.14	2,668.25	10.80	2,841.92	173.67		2,841.92	0.46	0.69	C
PIMCO FDS TOTAL RETURN FUND-IN	233.62	01/30/2009	10.15	2,371.21	10.80	2,523.06	151.85		2,523.06	0.46	0.61	C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information. Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.

The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. Incorporated. Yield/Interest and Gain/Loss information is estimated.

\*Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust, FSB (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated. Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.

\*\*\* Please see the general disclosures set forth at the end of this Supplemental Report.

Portfolio Valuation By Taxlots  
32-98469 : GLASTENBURY FOUNDATION \*\*\* (PIMCO FIXED INCOME)\*\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
PIMCO FDS TOTAL RETURN FUND-IN	109.55	02/27/2009	10.01	1,096.64	10.80	1,183.18	86.54		1,183.18	0.46	0.29	C
PIMCO FDS TOTAL RETURN FUND-IN	59.99	03/31/2009	10.13	607.65	10.80	647.84	40.19		647.84	0.46	0.16	C
PIMCO FDS TOTAL RETURN FUND-IN	59.55	04/30/2009	10.22	608.55	10.80	643.09	34.54		643.09	0.46	0.16	C
PIMCO FDS TOTAL RETURN FUND-IN	44.58	05/29/2009	10.43	464.95	10.80	481.44	16.49		481.44	0.46	0.12	C
PIMCO FDS TOTAL RETURN FUND-IN	33,460.80	06/03/2009	10.46	350,000.00	10.80	361,376.67	11,376.67		361,376.67	0.46	87.38	C
PIMCO FDS TOTAL RETURN FUND-IN	165.74	06/30/2009	10.45	1,731.94	10.80	1,789.95	58.01		1,789.95	0.46	0.43	C
PIMCO FDS TOTAL RETURN FUND-IN	189.42	07/31/2009	10.63	2,013.58	10.80	2,045.78	32.20		2,045.78	0.46	0.49	C
PIMCO FDS TOTAL RETURN FUND-IN	183.48	08/31/2009	10.78	1,977.94	10.80	1,981.61	3.67		1,981.61	0.46	0.48	C
PIMCO FDS TOTAL RETURN FUND-IN	172.14	09/30/2009	10.92	1,879.77	10.80	1,859.11	(20.66)		1,859.11	0.46	0.45	C
PIMCO FDS TOTAL RETURN FUND-IN	157.85	10/30/2009	10.94	1,726.85	10.80	1,704.75	(22.10)		1,704.75	0.46	0.41	C
PIMCO FDS TOTAL RETURN FUND-IN	45,496.81	05/12/2004	10.54	479,531.89	10.80	491,365.55	11,833.66		491,365.55	0.46	118.81	C
<b>TOTAL</b>	<b>38,230.81</b>			<b>398,779.38</b>		<b>412,892.78</b>	<b>14,113.40</b>		<b>412,892.78</b>		<b>99.83</b>	
<b>TOTAL FIXED INCOME MUTUAL FUNDS</b>				<b>398,779.38</b>		<b>412,892.78</b>	<b>14,113.40</b>		<b>412,892.78</b>		<b>99.83</b>	
<b>TOTAL FIXED INCOME</b>				<b>398,779.38</b>		<b>412,892.78</b>	<b>14,113.40</b>		<b>412,892.78</b>		<b>99.83</b>	
<b>TOTAL PORTFOLIO</b>				<b>399,475.06</b>		<b>413,588.46</b>	<b>14,113.40</b>	<b>0.02</b>	<b>413,588.48</b>		<b>100.00</b>	

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 The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. Incorporated. Yield/Interest and Gain/Loss information is estimated.  
 \*Bank deposits are at Morgan Stanley Bank N.A. and Morgan Stanley Trust, FSB (Member FDIC), affiliates of Morgan Stanley & Co. Incorporated. Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.  
 \*\*\* Please see the general disclosures set forth at the end of this Supplemental Report.



Portfolio Valuation By Taxlots  
690011132 : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@par	% of *** Portfolio	Acct Type
<b>CASH AND CASH ALTERNATIVES</b>												
<b>CURRENCIES</b>												
US DOLLAR	86.93			86.93		86.93			86.93		0.06	C
<b>BANK DEPOSITS*</b>												
BANK DEPOSITS - MS BANK NA	6,250.89			6,250.89		6,250.89		0.02	6,250.91	0.03	4.40	
<b>TOTAL CASH AND CASH ALTERNATIVES</b>				<b>6,337.82</b>		<b>6,337.82</b>		<b>0.02</b>	<b>6,337.84</b>		<b>4.46</b>	
<b>EQUITIES</b>												
<b>COMMON STOCKS</b>												
<b>Energy</b>												
<b>Oil &amp; Gas Exploration &amp; Production</b>												
DEVON ENERGY CORP COM STK	5.00	06/25/2009	56.63	283.15	73.50	367.50	-84.35		367.50	0.64	0.26	C
DEVON ENERGY CORP COM STK	5.00	01/05/2009	72.04	360.18	73.50	367.50	-7.32		367.50	0.64	0.26	C
DEVON ENERGY CORP COM STK	6.00	10/09/2006	63.11	378.63	73.50	441.00	62.37		441.00	0.64	0.31	C
DEVON ENERGY CORP COM STK	5.00	01/29/2008	84.08	420.40	73.50	367.50	(52.90)		367.50	0.64	0.26	C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information.

Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.

The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. Incorporated. Yield/Interest and Gain/Loss information is estimated.

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Portfolio Valuation By Taxlots

Valuation Currency: USD

690011132 : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\*

12/31/2009

Trade Date Reporting

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
DEVON ENERGY CORP COM STK	5.00	11/21/2008	61.61	308.04	73.50	367.50	59.46		367.50	0.64	0.26	C
<b>TOTAL</b>	<b>26.00</b>			<b>1,750.40</b>		<b>1,911.00</b>	<b>160.60</b>		<b>1,911.00</b>		<b>1.34</b>	
<b>Oil &amp; Gas Exploration &amp; Production</b>				<b>1,750.40</b>		<b>1,911.00</b>	<b>160.60</b>		<b>1,911.00</b>		<b>1.34</b>	
<i>Oil &amp; Gas Refining &amp; Marketing</i>												
CVR ENERGY INC	5.00	12/23/2009	6.83	34.15	6.86	34.30	0.15		34.30		0.02	C
CVR ENERGY INC	25.00	05/02/2008	20.56	514.07	6.86	171.50	(342.57)		171.50		0.12	C
CVR ENERGY INC	15.00	07/31/2008	15.96	239.37	6.86	102.90	(136.47)		102.90		0.07	C
CVR ENERGY INC	20.00	11/26/2007	21.50	430.00	6.86	137.20	(292.80)		137.20		0.10	C
<b>TOTAL</b>	<b>65.00</b>			<b>1,217.59</b>		<b>445.90</b>	<b>(771.69)</b>		<b>445.90</b>		<b>0.31</b>	
<b>Oil &amp; Gas Refining &amp; Marketing</b>				<b>1,217.59</b>		<b>445.90</b>	<b>(771.69)</b>		<b>445.90</b>		<b>0.31</b>	
<i>Oil &amp; Gas Storage &amp; Transportation</i>												
KINDER MORGAN MANAGEMENT LLC SHS	5.00	12/07/2009	50.83	254.16	54.64	273.20	19.04		273.20		0.19	C
KINDER MORGAN MANAGEMENT LLC SHS	10.00	03/20/2008	46.66	466.64	54.64	546.40	79.76		546.40		0.38	C
KINDER MORGAN MANAGEMENT LLC SHS	5.00	10/01/2008	43.09	215.44	54.64	273.20	57.76		273.20		0.19	C

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Portfolio Valuation By Taxlots

Valuation Currency: USD

690011132: GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\*

12/31/2009

Trade Date Reporting

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of*** Portfolio	Acct Type
KINDER MORGAN MANAGEMENT LLC SHS	15.00	10/25/2007	46.53	697.95	54.64	819.60	121.65		819.60		0.58	C
<b>TOTAL</b>	<b>35.00</b>			<b>1,634.19</b>		<b>1,912.40</b>	<b>278.21</b>		<b>1,912.40</b>		<b>1.35</b>	
TEEKAY	5.00	10/04/2007	56.98	284.88	23.21	116.05	(168.83)		116.05	1.27	0.08	C
TEEKAY	15.00	01/15/2008	47.25	708.71	23.21	348.15	(360.56)		348.15	1.27	0.24	C
TEEKAY	10.00	03/27/2008	44.37	443.72	23.21	232.10	(211.62)		232.10	1.27	0.16	C
TEEKAY	20.00	09/10/2008	31.29	625.85	23.21	464.20	(161.65)		464.20	1.27	0.33	C
TEEKAY	10.00	03/07/2007	49.91	499.05	23.21	232.10	(266.95)		232.10	1.27	0.16	C
<b>TOTAL:</b>	<b>60.00</b>			<b>2,562.21</b>		<b>1,392.60</b>	<b>(1,169.61)</b>		<b>1,392.60</b>		<b>0.98</b>	
WILLIAMS COS THE.COM	55.00	02/24/2009	11.06	608.10	21.08	1,159.40	551.30		1,159.40	0.44	0.82	C
WILLIAMS COS THE.COM	10.00	02/28/2006	21.06	210.62	21.08	210.80	0.18		210.80	0.44	0.15	C
WILLIAMS COS THE.COM	15.00	03/02/2007	26.48	397.27	21.08	316.20	(81.07)		316.20	0.44	0.22	C
WILLIAMS COS THE.COM	30.00	05/16/2007	28.43	852.80	21.08	632.40	(220.40)		632.40	0.44	0.44	C

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**Portfolio Valuation By Taxlots**  
**690011132 : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\***  
**12/31/2009**  
**Trade-Date Reporting**

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@yr	% of *** Portfolio	Acct Type
WILLIAMS COS THE COM	20.00	09/09/2008	25.82	516.39	21.08	421.60	(94.79)		421.60	0.44	0.30	C
<b>TOTAL</b>	<b>130.00</b>			<b>2,585.18</b>		<b>2,740.40</b>	<b>155.22</b>		<b>2,740.40</b>		<b>1.93</b>	
<b>Oil &amp; Gas Storage &amp; Transportation</b>				<b>6,781.58</b>		<b>6,045.40</b>	<b>(736.18)</b>		<b>6,045.40</b>		<b>4.25</b>	
<b>Energy</b>				<b>9,749.57</b>		<b>8,402.30</b>	<b>(1,347.27)</b>		<b>8,402.30</b>		<b>5.91</b>	
<b>Materials</b>												
<b>Diversified Chemicals</b>												
PPG INDS INC COM	10.00	01/05/2006	59.05	590.51	58.54	585.40	(5.11)		585.40	2.16	0.41	C
PPG INDS INC COM	10.00	01/04/2008	67.09	670.89	58.54	585.40	(85.49)		585.40	2.16	0.41	C
<b>TOTAL</b>	<b>20.00</b>			<b>1,261.40</b>		<b>1,170.80</b>	<b>(90.60)</b>		<b>1,170.80</b>		<b>0.82</b>	
<b>Diversified Chemicals</b>				<b>1,261.40</b>		<b>1,170.80</b>	<b>(90.60)</b>		<b>1,170.80</b>		<b>0.82</b>	
<b>Industrial Gases</b>												
AIRGAS INC COM	10.00	08/14/2009	45.13	451.27	47.60	476.00	24.73		476.00	0.88	0.33	C
AIRGAS INC COM	5.00	07/08/2009	38.07	190.36	47.60	238.00	47.64		238.00	0.88	0.17	C
AIRGAS INC COM	10.00	06/25/2009	40.61	406.10	47.60	476.00	69.90		476.00	0.88	0.33	C

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Portfolio Valuation By Taxlots  
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12/31/2009  
Trade Date Reporting

Valuation Currency: USD

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AIRGAS INC COM	5.00	06/16/2009	39.85	199.27	47.60	238.00	38.73		238.00	0.88	0.17	C
<b>TOTAL</b>	<b>30.00</b>			<b>1,247.00</b>		<b>1,428.00</b>	<b>181.00</b>		<b>1,428.00</b>		<b>1.00</b>	
<b>Industrial Gases</b>				<b>1,247.00</b>		<b>1,428.00</b>	<b>181.00</b>		<b>1,428.00</b>		<b>1.00</b>	
<i>Specialty Chemicals</i>												
ALBEMARLE CORP COM	11.00	05/02/2005	18.19	200.05	36.37	400.07	200.02		400.07	0.56	0.23	C
ALBEMARLE CORP COM	10.00	09/10/2007	39.02	390.21	36.37	363.70	(26.51)		363.70	0.56	0.26	C
ALBEMARLE CORP COM	15.00	01/23/2008	33.28	499.26	36.37	545.55	46.29		545.55	0.56	0.38	C
ALBEMARLE CORP COM	15.00	09/24/2008	34.91	523.60	36.37	545.55	21.95		545.55	0.56	0.38	C
ACCRUAL: CASH DIVIDEND ALBEMARLE CORP COM EX DATE: 12/11/2009 PAY DATE: 01/01/2010								1.38	1.38		0.00	C
ACCRUAL: CASH DIVIDEND ALBEMARLE CORP COM EX DATE: 12/11/2009 PAY DATE: 01/01/2010								2.50	2.50		0.00	C
ACCRUAL: CASH DIVIDEND ALBEMARLE CORP COM EX DATE: 12/11/2009 PAY DATE: 01/01/2010								1.25	1.25		0.00	C

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Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of Portfolio	Acct Type
ACCRUAL: CASH DIVIDEND ALBEMARLE CORP COM EX DATE: 12/11/2009 PAY DATE: 01/01/2010								1.88	1.88		0.00	C
ACCRUAL: CASH DIVIDEND ALBEMARLE CORP COM EX DATE: 12/11/2009 PAY DATE: 01/01/2010								1.88	1.88		0.00	C
<b>TOTAL</b>	<b>51.00</b>			<b>1,613.12</b>		<b>1,854.87</b>	<b>241.75</b>	<b>8.88</b>	<b>1,863.75</b>		<b>1.31</b>	
SHERWIN-WILLIAMS CO USD1 COM	5.00	07/07/2008	48.35	241.75	61.65	308.25	66.50		308.25	1.42	0.22	C
SHERWIN-WILLIAMS CO USD1 COM	5.00	10/10/2008	50.02	250.11	61.65	308.25	58.14		308.25	1.42	0.22	C
<b>TOTAL</b>	<b>10.00</b>			<b>491.86</b>		<b>616.50</b>	<b>124.64</b>		<b>616.50</b>		<b>0.43</b>	
SIGMA-ALDRICH CORP	4.00	05/03/2006	34.36	137.45	50.55	202.20	64.75		202.20	0.58	0.14	C
SIGMA-ALDRICH CORP	10.00	05/17/2006	34.06	340.57	50.55	505.50	164.93		505.50	0.58	0.36	C
SIGMA-ALDRICH CORP	5.00	10/10/2008	42.19	210.93	50.55	252.75	41.82		252.75	0.58	0.18	C
SIGMA-ALDRICH CORP	5.00	10/27/2008	36.74	183.71	50.55	252.75	69.04		252.75	0.58	0.18	C
<b>TOTAL</b>	<b>24.00</b>			<b>872.66</b>		<b>1,213.20</b>	<b>340.54</b>		<b>1,213.20</b>		<b>0.85</b>	
<b>Specialty Chemicals</b>				<b>2,977.64</b>		<b>3,684.57</b>	<b>706.93</b>	<b>8.88</b>	<b>3,693.45</b>		<b>2.60</b>	

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Portfolio Valuation By Taxlots

Valuation Currency: USD

690011132 : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\*

12/31/2009

Trade Date Reporting

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of*** Portfolio	Acct Type
<b>Construction Materials</b>												
VULCAN MATERIALS COM	4.00	10/31/2007	85.22	340.86	52.67	210.68	(130.18)		210.68	1.00	0.15	C
VULCAN MATERIALS COM	5.00	03/27/2008	68.63	343.15	52.67	263.35	(79.80)		263.35	1.00	0.19	C
<b>TOTAL</b>	<b>9.00</b>			<b>684.01</b>		<b>474.03</b>	<b>(209.98)</b>		<b>474.03</b>		<b>0.33</b>	
<b>Construction Materials</b>				<b>684.01</b>		<b>474.03</b>	<b>(209.98)</b>		<b>474.03</b>		<b>0.33</b>	
<b>Metal &amp; Glass Containers</b>												
BALL CORP COM	5.00	05/24/2005	37.86	189.28	51.70	258.50	69.22		258.50	0.40	0.18	C
BALL CORP COM	10.00	10/04/2005	37.32	373.20	51.70	517.00	143.80		517.00	0.40	0.36	C
BALL CORP COM	10.00	06/07/2006	35.86	358.56	51.70	517.00	158.44		517.00	0.40	0.36	C
BALL CORP COM	10.00	12/11/2006	43.21	432.05	51.70	517.00	84.95		517.00	0.40	0.36	C
BALL CORP COM	10.00	09/24/2008	42.12	421.23	51.70	517.00	95.77		517.00	0.40	0.36	C
<b>TOTAL</b>	<b>45.00</b>			<b>1,774.32</b>		<b>2,326.50</b>	<b>552.18</b>		<b>2,326.50</b>		<b>1.64</b>	
<b>Metal &amp; Glass Containers</b>				<b>1,774.32</b>		<b>2,326.50</b>	<b>552.18</b>		<b>2,326.50</b>		<b>1.64</b>	
<b>Materials</b>				<b>7,944.37</b>		<b>9,083.90</b>	<b>1,139.53</b>	<b>8.88</b>	<b>9,092.78</b>		<b>6.40</b>	

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<b>Industrials</b>												
<b>Aerospace &amp; Defense</b>												
ALLIANT TECHSYSTEMS INC USD.01 COM	5.00	10/10/2008	75.03	375.17	88.27	441.35	66.18		441.35		0.31	C
ALLIANT TECHSYSTEMS INC USD.01 COM	3.00	01/09/2008	104.60	313.80	88.27	264.81	(48.99)		264.81		0.19	C
<b>TOTAL</b>	<b>8.00</b>			<b>688.97</b>		<b>706.16</b>	<b>17.19</b>		<b>706.16</b>		<b>0.50</b>	
L-3 COMMUNICATIONS HOLDINGS INC	5.00	07/10/2009	65.22	326.09	86.95	434.75	108.66		434.75	1.60	0.31	C
L-3 COMMUNICATIONS HOLDINGS INC	5.00	04/30/2009	75.58	377.92	86.95	434.75	56.83		434.75	1.60	0.31	C
L-3 COMMUNICATIONS HOLDINGS INC	2.00	04/23/2009	74.66	149.32	86.95	173.90	24.58		173.90	1.60	0.12	C
L-3 COMMUNICATIONS HOLDINGS INC	5.00	12/07/2009	82.67	413.37	86.95	434.75	21.38		434.75	1.60	0.31	C
<b>TOTAL</b>	<b>17.00</b>			<b>1,266.70</b>		<b>1,478.15</b>	<b>211.45</b>		<b>1,478.15</b>		<b>1.04</b>	
PRECISION CASTPARTS CORP COM	5.00	06/27/2008	97.42	487.11	110.35	551.75	64.64		551.75	0.12	0.39	C
PRECISION CASTPARTS CORP COM	5.00	07/25/2008	93.89	469.44	110.35	551.75	82.31		551.75	0.12	0.39	C
PRECISION CASTPARTS CORP COM	5.00	10/10/2008	54.40	272.01	110.35	551.75	279.74		551.75	0.12	0.39	C

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PRECISION CASTPARTS CORP COM	5.00	06/12/2008	104.38	521.88	110.35	551.75	29.87		551.75	0.12	0.39	C
<b>TOTAL</b>	<b>20.00</b>			<b>1,750.44</b>		<b>2,207.00</b>	<b>456.56</b>		<b>2,207.00</b>		<b>1.55</b>	
<b>Aerospace &amp; Defense</b>				<b>3,706.11</b>		<b>4,391.31</b>	<b>685.20</b>		<b>4,391.31</b>		<b>3.09</b>	
<i>Electrical Components &amp; Equipment</i>												
COOPER INDUSTRIES LTD	5.00	09/14/2009	36.54	182.68	42.64	213.20	30.52		213.20	1.08	0.15	C
COOPER INDUSTRIES LTD	5.00	01/30/2009	26.92	134.61	42.64	213.20	78.59		213.20	1.08	0.15	C
COOPER INDUSTRIES LTD	10.00	02/10/2009	28.92	289.15	42.64	426.40	137.25		426.40	1.08	0.30	C
COOPER INDUSTRIES LTD	5.00	06/01/2009	34.50	172.49	42.64	213.20	40.71		213.20	1.08	0.15	C
ACCRUAL: CASH DIVIDEND COOPER INDUSTRIES LTD EX DATE: 11/25/2009 PAY DATE: 01/04/2010								1.25	1.25		0.00	C
ACCRUAL: CASH DIVIDEND COOPER INDUSTRIES LTD EX DATE: 11/25/2009 PAY DATE: 01/04/2010								2.50	2.50		0.00	C
ACCRUAL: CASH DIVIDEND COOPER INDUSTRIES LTD EX DATE: 11/25/2009 PAY DATE: 01/04/2010								2.50	2.50		0.00	C

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ACCRUAL: CASH DIVIDEND COOPER INDUSTRIES LTD EX DATE: 11/25/2009 PAY DATE: 01/04/2010								1.25	1.25		0.00	C
<b>TOTAL</b>	<b>25.00</b>			<b>778.93</b>		<b>1,066.00</b>	<b>287.07</b>	<b>7.50</b>	<b>1,073.50</b>		<b>0.76</b>	
ROPER INDS INC NEW COM	10.00	11/17/2009	53.79	537.87	52.37	523.70	(14.17)		523.70	0.38	0.37	C
ROPER INDS INC NEW COM	11.00	11/02/2009	49.97	549.72	52.37	576.07	26.35		576.07	0.38	0.41	C
<b>TOTAL</b>	<b>21.00</b>			<b>1,087.59</b>		<b>1,099.77</b>	<b>12.18</b>		<b>1,099.77</b>		<b>0.77</b>	
<b>Electrical Components &amp; Equipment</b>				<b>1,866.52</b>		<b>2,165.77</b>	<b>299.25</b>	<b>7.50</b>	<b>2,173.27</b>		<b>1.53</b>	
<b>Industrial Conglomerates</b>												
CARLISLE CORP COM	20.00	12/28/2004	32.15	643.00	34.26	685.20	42.20		685.20	0.64	0.48	C
CARLISLE CORP COM	10.00	09/09/2008	33.60	335.96	34.26	342.60	6.64		342.60	0.64	0.24	C
CARLISLE CORP COM	10.00	12/08/2008	21.14	211.40	34.26	342.60	131.20		342.60	0.64	0.24	C
CARLISLE CORP COM	10.00	12/21/2004	31.46	314.60	34.26	342.60	28.00		342.60	0.64	0.24	C
<b>TOTAL</b>	<b>50.00</b>			<b>1,504.96</b>		<b>1,713.00</b>	<b>208.04</b>		<b>1,713.00</b>		<b>1.21</b>	
<b>Industrial Conglomerates</b>				<b>1,504.96</b>		<b>1,713.00</b>	<b>208.04</b>		<b>1,713.00</b>		<b>1.21</b>	

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Portfolio Valuation By Taxlots  
690011132 : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value:	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain/(Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of*** Portfolio	Acct Type
<b>Construction &amp; Farm Machinery</b>												
WABCO HOLDINGS INC	10.00	11/01/2007	50.28	502.79	25.79	257.90	(244.89)		257.90	0.28	0.18	C
WABCO HOLDINGS INC	15.00	12/08/2008	16.91	253.64	25.79	386.85	133.21		386.85	-0.28	0.27	C
WABCO HOLDINGS INC	10.00	08/10/2007	44.72	447.22	25.79	257.90	(189.32)		257.90	0.28	0.18	C
<b>TOTAL</b>	<b>35.00</b>			<b>1,203.65</b>		<b>902.65</b>	<b>(301.00)</b>		<b>902.65</b>		<b>0.64</b>	
<b>Construction &amp; Farm Machinery</b>				<b>1,203.65</b>		<b>902.65</b>	<b>(301.00)</b>		<b>902.65</b>		<b>0.64</b>	
<b>Industrial Machinery</b>												
SNAP-ON INC COM	10.00	12/14/2009	39.66	396.57	42.26	422.60	26.03		422.60	1.20	0.30	C
<b>Environmental Services</b>												
REPUBLIC SERVICES INC COM	15.00	04/02/2009	18.27	274.04	28.31	424.65	150.61		424.65	0.76	0.30	C
REPUBLIC SERVICES INC COM	20.00	10/27/2008	19.23	384.66	28.31	566.20	181.54		566.20	0.76	0.40	C
REPUBLIC SERVICES INC COM	25.00	04/03/2007	28.19	704.70	28.31	707.75	-3.05		707.75	0.76	0.50	C
REPUBLIC SERVICES INC COM	15.00	06/30/2005	24.08	361.20	28.31	424.65	63.45		424.65	0.76	0.30	C
REPUBLIC SERVICES INC COM	15.00	12/28/2004	22.02	330.30	28.31	424.65	94.35		424.65	0.76	0.30	C
REPUBLIC SERVICES INC COM	5.00	04/30/2009	20.85	104.27	28.31	141.55	37.28		141.55	0.76	0.10	C

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ACCRUAL: CASH DIVIDEND REPUBLIC SERVICES INC COM EX DATE: 12/30/2009 PAY DATE: 01/15/2010								2.85	2.85		0.00	C
ACCRUAL: CASH DIVIDEND REPUBLIC SERVICES INC COM EX DATE: 12/30/2009 PAY DATE: 01/15/2010								3.80	3.80		0.00	C
ACCRUAL: CASH DIVIDEND REPUBLIC SERVICES INC COM EX DATE: 12/30/2009 PAY DATE: 01/15/2010								4.75	4.75		0.00	C
ACCRUAL: CASH DIVIDEND REPUBLIC SERVICES INC COM EX DATE: 12/30/2009 PAY DATE: 01/15/2010								2.85	2.85		0.00	C
ACCRUAL: CASH DIVIDEND REPUBLIC SERVICES INC COM EX DATE: 12/30/2009 PAY DATE: 01/15/2010								2.85	2.85		0.00	C
ACCRUAL: CASH DIVIDEND REPUBLIC SERVICES INC COM EX DATE: 12/30/2009 PAY DATE: 01/15/2010								0.95	0.95		0.00	C
<b>TOTAL</b>	<b>95.00</b>			<b>2,159.17</b>		<b>2,689.45</b>	<b>530.28</b>	<b>18.05</b>	<b>2,707.50</b>		<b>1.91</b>	
<b>Environmental Services</b>				<b>2,159.17</b>		<b>2,689.45</b>	<b>530.28</b>	<b>18.05</b>	<b>2,707.50</b>		<b>1.91</b>	

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<b>Railroads</b>												
NORFOLK SOUTHERN CORP COM	5.00	07/29/2009	42.28	211.42	52.42	262.10	50.68		262.10	1.36	0.18	C
NORFOLK SOUTHERN CORP COM	5.00	07/07/2009	36.39	181.96	52.42	262.10	80.14		262.10	1.36	0.18	C
<b>TOTAL</b>	<b>10.00</b>			<b>393.38</b>		<b>524.20</b>	<b>130.82</b>		<b>524.20</b>		<b>0.37</b>	
<b>Railroads</b>				<b>393.38</b>		<b>524.20</b>	<b>130.82</b>		<b>524.20</b>		<b>0.37</b>	
<b>Industrials</b>				<b>11,230.36</b>		<b>12,808.98</b>	<b>1,578.62</b>	<b>25.55</b>	<b>12,834.53</b>		<b>9.03</b>	
<b>Consumer Discretionary</b>												
<b>Housewares &amp; Specialties</b>												
FORTUNE BRANDS INC COM	10.00	11/11/2009	41.61	416.10	43.20	432.00	15.90		432.00	0.80	0.30	C
FORTUNE BRANDS INC COM	10.00	10/06/2006	74.67	746.74	43.20	432.00	(314.74)		432.00	0.80	0.30	C
FORTUNE BRANDS INC COM	5.00	03/02/2007	80.57	402.83	43.20	216.00	(186.83)		216.00	0.80	0.15	C
FORTUNE BRANDS INC COM	10.00	12/20/2007	73.51	735.12	43.20	432.00	(303.12)		432.00	0.80	0.30	C
FORTUNE BRANDS INC COM	5.00	03/27/2008	64.80	324.01	43.20	216.00	(108.01)		216.00	0.80	0.15	C
FORTUNE BRANDS INC COM	5.00	12/05/2008	38.37	191.85	43.20	216.00	24.15		216.00	0.80	0.15	C
<b>TOTAL</b>	<b>45.00</b>			<b>2,816.65</b>		<b>1,944.00</b>	<b>(872.65)</b>		<b>1,944.00</b>		<b>1.37</b>	

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**12/31/2009**  
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Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur.	% of*** Portfolio	Acct Type
JARDEN CORP COM	5.00	01/05/2007	35.32	176.61	30.91	154.55	(22.06)		154.55	0.33	0.11	C
JARDEN CORP COM	10.00	10/05/2007	33.42	334.19	30.91	309.10	(25.09)		309.10	0.33	0.22	C
JARDEN CORP COM	15.00	05/12/2008	21.81	327.12	30.91	463.65	136.53		463.65	0.33	0.33	C
<b>TOTAL</b>	<b>30.00</b>			<b>837.92</b>		<b>927.30</b>	<b>89.38</b>		<b>927.30</b>		<b>0.65</b>	
<b>Housewares &amp; Specialties</b>				<b>3,654.57</b>		<b>2,871.30</b>	<b>(783.27)</b>		<b>2,871.30</b>		<b>2.02</b>	
<b>Apparel &amp; Accessories</b>												
V F CORP	5.00	10/31/2007	86.18	430.89	73.24	366.20	(64.69)		366.20	2.40	0.26	C
V F CORP	10.00	01/18/2008	67.93	679.34	73.24	732.40	53.06		732.40	2.40	0.52	C
<b>TOTAL</b>	<b>15.00</b>			<b>1,110.23</b>		<b>1,098.60</b>	<b>(11.63)</b>		<b>1,098.60</b>		<b>0.77</b>	
<b>Apparel &amp; Accessories</b>				<b>1,110.23</b>		<b>1,098.60</b>	<b>(11.63)</b>		<b>1,098.60</b>		<b>0.77</b>	
<b>Hotels</b>												
MARRIOTT INTL INC	15.00	11/10/2008	18.33	274.90	27.25	408.75	133.85		408.75	0.20	0.29	C
MARRIOTT INTL INC	15.00	07/30/2008	26.53	397.93	27.25	408.75	10.82		408.75	0.20	0.29	C
<b>TOTAL</b>	<b>30.00</b>			<b>672.83</b>		<b>817.50</b>	<b>144.67</b>		<b>817.50</b>		<b>0.58</b>	
<b>Hotels</b>				<b>672.83</b>		<b>817.50</b>	<b>144.67</b>		<b>817.50</b>		<b>0.58</b>	

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**12/31/2009**  
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Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Acct Portfolio	Type
<b>Restaurants</b>												
DARDEN RESTAURANTS INC COM	5.00	11/11/2009	32.60	163.02	35.07	175.35	12.33		175.35	1.28	0.12	C
DARDEN RESTAURANTS INC COM	7.00	11/02/2009	30.35	212.44	35.07	245.49	33.05		245.49	1.28	0.17	C
DARDEN RESTAURANTS INC COM	10.00	09/30/2009	33.12	331.22	35.07	350.70	19.48		350.70	1.28	0.25	C
DARDEN RESTAURANTS INC COM	5.00	08/17/2009	31.20	156.01	35.07	175.35	-19.34		175.35	1.28	0.12	C
<b>TOTAL</b>	<b>27.00</b>			<b>862.69</b>		<b>946.89</b>	<b>84.20</b>		<b>946.89</b>		<b>0.67</b>	
YUMI BRANDS INC	10.00	12/18/2009	34.44	344.42	34.97	349.70	-5.28		349.70	0.84	0.25	C
<b>Restaurants</b>				<b>1,207.11</b>		<b>1,296.59</b>	<b>89.48</b>		<b>1,296.59</b>		<b>0.91</b>	
<b>Specialized Consumer Services</b>												
BLOCK H & R INC COM	15.00	04/30/2009	15.32	229.77	22.62	339.30	109.53		339.30	0.60	0.24	C
BLOCK H & R INC COM	15.00	04/02/2009	18.08	271.23	22.62	339.30	68.07		339.30	0.60	0.24	C
BLOCK H & R INC COM	15.00	02/19/2009	21.22	318.31	22.62	339.30	20.99		339.30	0.60	0.24	C
BLOCK H & R INC COM	10.00	12/26/2008	21.86	218.55	22.62	226.20	7.65		226.20	0.60	0.16	C
ACCRUAL: CASH DIVIDEND								2.25	2.25		0.00	C
BLOCK H & R INC COM												
EX DATE: 12/09/2009 PAY DATE: 01/04/2010												

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Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
ACCRUAL: CASH DIVIDEND BLOCK H & R INC COM EX DATE: 12/09/2009 PAY DATE: 01/04/2010								2.25	2.25		0.00	C
ACCRUAL: CASH DIVIDEND BLOCK H & R INC COM EX DATE: 12/09/2009 PAY DATE: 01/04/2010								2.25	2.25		0.00	C
ACCRUAL: CASH DIVIDEND BLOCK H & R INC COM EX DATE: 12/09/2009 PAY DATE: 01/04/2010								3.00	3.00		0.00	C
<b>TOTAL</b>	<b>55.00</b>			<b>1,037.86</b>	<b>1,244.10</b>	<b>206.24</b>	<b>9.75</b>	<b>1,253.85</b>	<b>0.88</b>			
Specialized Consumer Services				1,037.86	1,244.10	206.24	9.75	1,253.85	0.88			
<b>Advertising</b>												
CLEAR CHANNEL OUTDOOR CL A	15.00	01/09/2006	19.63	294.51	10.39	155.85	(138.66)		155.85		0.11	C
CLEAR CHANNEL OUTDOOR CL A	10.00	12/14/2007	27.46	274.63	10.39	103.90	(170.73)		103.90		0.07	C
CLEAR CHANNEL OUTDOOR CL A	15.00	07/31/2008	15.79	236.80	10.39	155.85	(80.95)		155.85		0.11	C
CLEAR CHANNEL OUTDOOR CL A	55.00	11/19/2008	4.92	270.64	10.39	571.45	300.81		571.45		0.40	C
<b>TOTAL</b>	<b>95.00</b>			<b>1,076.58</b>	<b>987.05</b>	<b>(89.53)</b>		<b>987.05</b>	<b>0.69</b>			
OMNICOM GROUP INCCOM	5.00	12/05/2007	48.17	240.85	39.15	195.75	(45.10)		195.75	0.60	0.14	C

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12/31/2009  
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OMNICOM GROUP INCCOM	10.00	03/27/2008	44.83	448.27	39.15	391.50	(56.77)		391.50	0.60	0.28	C
OMNICOM GROUP INCCOM	5.00	10/18/2007	52.88	264.42	39.15	195.75	(68.67)		195.75	0.60	0.14	C
ACCRUAL: CASH DIVIDEND OMNICOM GROUP INCCOM EX DATE: 12/14/2009 PAY DATE: 01/04/2010								0.75	0.75		0.00	C
ACCRUAL: CASH DIVIDEND OMNICOM GROUP INCCOM EX DATE: 12/14/2009 PAY DATE: 01/04/2010								1.50	1.50		0.00	C
ACCRUAL: CASH DIVIDEND OMNICOM GROUP INCCOM EX DATE: 12/14/2009 PAY DATE: 01/04/2010								1.50	1.50		0.00	C
<b>TOTAL</b>	<b>20.00</b>			<b>953.54</b>		<b>783.00</b>	<b>(170.54)</b>	<b>3.75</b>	<b>786.75</b>		<b>0.55</b>	
Advertising				2,030.12		1,770.05	(260.07)	3.75	1,773.80		1.25	
<b>Broadcasting &amp; Cable TV</b>												
SCRIPPS NETWORKS INTER WI	5.00	09/15/2009	35.48	177.41	41.50	207.50	30.09		207.50	0.30	0.15	C
SCRIPPS NETWORKS INTER WI	15.00	02/10/2009	21.60	323.99	41.50	622.50	298.51		622.50	0.30	0.44	C
SCRIPPS NETWORKS INTER WI	5.00	02/04/2009	21.10	105.48	41.50	207.50	102.02		207.50	0.30	0.15	C

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Portfolio Valuation By Taxlots  
690011132 : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of Portfolio	Acct Type
SCRIPPS NETWORKS INTER WI	3.00	12/29/2008	20.50	61.49	41.50	124.50	63.01		124.50	0.30	0.09	C
<b>TOTAL</b>	<b>28.00</b>			<b>668.37</b>		<b>1,162.00</b>	<b>493.63</b>		<b>1,162.00</b>		<b>0.82</b>	
Broadcasting & Cable TV				668.37		1,162.00	493.63		1,162.00		0.82	
CABLEVISION NY GROUPCLASS A	15.00	05/31/2007	35.98	539.68	25.82	387.30	(152.38)		387.30	0.50	0.27	C
CABLEVISION NY GROUPCLASS A	15.00	01/04/2008	23.37	350.52	25.82	387.30	36.78		387.30	0.50	0.27	C
CABLEVISION NY GROUPCLASS A	15.00	02/07/2007	30.00	450.05	25.82	387.30	(62.75)		387.30	0.50	0.27	C
<b>TOTAL</b>	<b>45.00</b>			<b>1,340.25</b>		<b>1,161.90</b>	<b>(178.35)</b>		<b>1,161.90</b>		<b>0.82</b>	
Publishing & Printing				1,340.25		1,161.90	(178.35)		1,161.90		0.82	
WASHINGTON POST CL B	1.00	04/23/2008	671.41	671.41	439.60	439.60	(231.81)		439.60	9.00	0.31	C
WASHINGTON POST CL B	1.00	08/05/2008	625.87	625.87	439.60	439.60	(186.27)		439.60	9.00	0.31	C
WASHINGTON POST CL B	1.00	02/19/2009	391.99	391.99	439.60	439.60	47.61		439.60	9.00	0.31	C
<b>TOTAL</b>	<b>3.00</b>			<b>1,689.27</b>		<b>1,318.80</b>	<b>(370.47)</b>		<b>1,318.80</b>		<b>0.93</b>	
Publishing & Printing				1,689.27		1,318.80	(370.47)		1,318.80		0.93	

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Portfolio Valuation By Taxlots  
690011132 : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain/(Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
<b>Distributors</b>												
GENUINE PARTS CO COM	11.00	04/27/2006	43.95	483.50	37.96	417.56	(65.94)		417.56	1.64	0.29	C
GENUINE PARTS CO COM	5.00	10/06/2006	44.11	220.54	37.96	189.80	(30.74)		189.80	1.64	0.13	C
GENUINE PARTS CO COM	10.00	01/29/2008	41.89	418.86	37.96	379.60	(39.26)		379.60	1.64	0.27	C
GENUINE PARTS CO COM	10.00	09/08/2008	42.35	423.46	37.96	379.60	(43.86)		379.60	1.64	0.27	C
ACCRUAL: CASH DIVIDEND GENUINE PARTS CO COM EX DATE: 12/02/2009 PAY DATE: 01/04/2010								8.40	8.40		0.01	C
ACCRUAL: CASH DIVIDEND GENUINE PARTS CO COM EX DATE: 12/02/2009 PAY DATE: 01/04/2010								2.00	2.00		0.00	C
ACCRUAL: CASH DIVIDEND GENUINE PARTS CO COM EX DATE: 12/02/2009 PAY DATE: 01/04/2010								4.00	4.00		0.00	C
ACCRUAL: CASH DIVIDEND GENUINE PARTS CO COM EX DATE: 12/02/2009 PAY DATE: 01/04/2010								4.00	4.00		0.00	C
<b>TOTAL</b>	<b>36.00</b>			<b>1,546.36</b>		<b>1,366.56</b>	<b>(179.80)</b>	<b>18.40</b>	<b>1,384.96</b>		<b>0.97</b>	
<b>Distributors</b>				<b>1,546.36</b>		<b>1,366.56</b>	<b>(179.80)</b>	<b>18.40</b>	<b>1,384.96</b>		<b>0.97</b>	

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Portfolio Valuation By Taxlots

Valuation Currency: USD

690011132 : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\*

12/31/2009

Trade Date Reporting

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of Portfolio***	Acct Type
<b>Internet Retail</b>												
EXPEDIA, INC	15.00	11/11/2009	24.00	359.95	25.73	385.95	26.00		385.95	0.28	0.27	C
EXPEDIA, INC	10.00	10/07/2009	24.02	240.21	25.73	257.30	-17.09		257.30	0.28	0.18	C
EXPEDIA, INC	10.00	08/05/2009	21.36	213.59	25.73	257.30	43.71		257.30	0.28	0.18	C
<b>TOTAL</b>	<b>35.00</b>			<b>813.75</b>		<b>900.55</b>	<b>86.80</b>		<b>900.55</b>		<b>0.63</b>	
<b>Internet Retail</b>				<b>813.75</b>		<b>900.55</b>	<b>86.80</b>		<b>900.55</b>		<b>0.63</b>	
<b>General Merchandise Stores</b>												
DOLLAR GEN CORP NEW	25.00	12/08/2009	23.38	584.44	22.43	560.75	(23.69)		560.75		0.39	C
<b>Apparel Retail</b>												
GAP INC COM	10.00	12/07/2009	21.84	218.42	20.95	209.50	(8.92)		209.50	0.40	0.15	C
GAP INC COM	20.00	07/29/2009	16.20	323.95	20.95	419.00	95.05		419.00	0.40	0.29	C
GAP INC COM	30.00	03/03/2009	10.23	306.82	20.95	628.50	321.68		628.50	0.40	0.44	C
GAP INC COM	35.00	02/09/2009	11.90	416.41	20.95	733.25	316.84		733.25	0.40	0.52	C
GAP INC COM	15.00	01/23/2009	11.97	179.62	20.95	314.25	-134.63		314.25	0.40	0.22	C
<b>TOTAL</b>	<b>110.00</b>			<b>1,445.22</b>		<b>2,304.50</b>	<b>859.28</b>		<b>2,304.50</b>		<b>1.62</b>	

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TX COS INC NEW COM	20.00	05/08/2009	28.70	574.04	36.55	731.00	156.96		731.00	0.60	0.51	C
TX COS INC NEW COM	4.00	02/14/2007	28.44	113.76	36.55	146.20	32.44		146.20	0.60	0.10	C
TX COS INC NEW COM	10.00	10/31/2007	29.32	293.17	36.55	365.50	72.33		365.50	0.60	0.26	C
<b>TOTAL</b>	<b>34.00</b>			<b>980.97</b>		<b>1,242.70</b>	<b>261.73</b>		<b>1,242.70</b>		<b>0.87</b>	
<b>Apparel Retail</b>				<b>2,426.19</b>		<b>3,547.20</b>	<b>1,121.01</b>		<b>3,547.20</b>		<b>2.50</b>	
<i>Specialty Stores</i>												
STAPLES INC COM	10.00	10/04/2007	21.74	217.39	24.59	245.90	28.51		245.90	0.36	0.17	C
STAPLES INC COM	15.00	12/05/2007	23.82	357.26	24.59	368.85	11.59		368.85	0.36	0.26	C
STAPLES INC COM	15.00	07/02/2008	24.11	361.70	24.59	368.85	7.15		368.85	0.36	0.26	C
ACCRUAL: CASH DIVIDEND STAPLES INC COM EX DATE: 12/21/2009 PAY DATE: 01/14/2010								1.65	1.65		0.00	C
ACCRUAL: CASH DIVIDEND STAPLES INC COM EX DATE: 12/21/2009 PAY DATE: 01/14/2010								1.24	1.24		0.00	C

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**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur.	% of*** Portfolio	Acct Type
ACCRUAL: CASH DIVIDEND STAPLES INC COM EX DATE: 12/21/2009 PAY DATE: 01/14/2010								1.24	1.24		0.00	C
<b>TOTAL</b>	<b>40.00</b>			<b>936.35</b>		<b>983.60</b>	<b>47.25</b>	<b>4.13</b>	<b>987.73</b>		<b>0.69</b>	
TIFFANY AND CO NEW COM	10.00	09/06/2006	31.41	314.07	43.00	430.00	115.93		430.00	0.68	0.30	C
TIFFANY AND CO NEW COM	10.00	01/11/2008	35.85	358.51	43.00	430.00	71.49		430.00	0.68	0.30	C
TIFFANY AND CO NEW COM	10.00	10/01/2008	35.46	354.59	43.00	430.00	75.41		430.00	0.68	0.30	C
ACCRUAL: CASH DIVIDEND TIFFANY AND CO NEW COM EX DATE: 12/17/2009 PAY DATE: 01/11/2010								2.55	2.55		0.00	C
ACCRUAL: CASH DIVIDEND TIFFANY AND CO NEW COM EX DATE: 12/17/2009 PAY DATE: 01/11/2010								1.70	1.70		0.00	C
ACCRUAL: CASH DIVIDEND TIFFANY AND CO NEW COM EX DATE: 12/17/2009 PAY DATE: 01/11/2010								1.70	1.70		0.00	C
<b>TOTAL</b>	<b>30.00</b>			<b>1,027.17</b>		<b>1,290.00</b>	<b>262.83</b>	<b>5.95</b>	<b>1,295.95</b>		<b>0.91</b>	
<b>Specialty Stocks</b>				<b>1,963.52</b>		<b>2,273.60</b>	<b>310.08</b>	<b>10.08</b>	<b>2,283.68</b>		<b>1.61</b>	

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12/31/2009  
Trade Date Reporting

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<b>Automotive Retail</b>												
AUTONATION INC.COM STK'	21.00	11/15/2006	20.40	428.34	19.15	402.15	(26.19)		402.15		0.28	C
AUTONATION INC.COM STK'	15.00	10/21/2008	7.20	107.96	19.15	287.25	179.29		287.25		0.20	C
<b>TOTAL</b>	<b>36.00</b>			<b>536.30</b>		<b>689.40</b>	<b>153.10</b>		<b>689.40</b>		<b>0.49</b>	
AUTOZONE INC USD.01 COM	2.00	11/02/2009	136.27	272.53	158.07	316.14	43.61		316.14		0.22	C
AUTOZONE INC USD.01 COM	1.00	03/15/2005	86.36	86.36	158.07	158.07	-71.71		158.07		0.11	C
AUTOZONE INC USD.01 COM	6.00	01/04/2008	110.88	665.25	158.07	948.42	283.17		948.42		0.67	C
<b>TOTAL</b>	<b>9.00</b>			<b>1,024.14</b>		<b>1,422.63</b>	<b>398.49</b>		<b>1,422.63</b>		<b>1.00</b>	
<b>Automotive Retail</b>				<b>1,560.44</b>		<b>2,112.03</b>	<b>551.59</b>		<b>2,112.03</b>		<b>1.49</b>	
<b>Homefurnishing Retail</b>												
BED BATH BEYOND INC	15.00	02/19/2009	21.66	324.85	38.61	579.15	-254.30		579.15		0.41	C
BED BATH BEYOND INC	5.00	11/25/2008	19.28	96.41	38.61	193.05	96.64		193.05		0.14	C
<b>TOTAL</b>	<b>20.00</b>			<b>421.26</b>		<b>772.20</b>	<b>350.94</b>		<b>772.20</b>		<b>0.54</b>	
<b>Homefurnishing Retail</b>				<b>421.26</b>		<b>772.20</b>	<b>350.94</b>		<b>772.20</b>		<b>0.54</b>	
<b>Consumer Discretionary</b>				<b>22,726.57</b>		<b>24,273.73</b>	<b>1,547.16</b>	<b>41.98</b>	<b>24,315.71</b>		<b>17.11</b>	

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<b>Consumer Staples</b>												
<b>Food Retail</b>												
SAFEWAY INC (FORMERLY SAFEWAY)	15.00	05/05/2009	20.21	303.11	21.29	319.35	16.24		319.35	0.48	0.22	C
SAFEWAY INC (FORMERLY SAFEWAY)	5.00	10/31/2007	33.48	167.42	21.29	106.45	(60.97)		106.45	0.48	0.07	C
SAFEWAY INC (FORMERLY SAFEWAY)	15.00	11/09/2007	31.25	468.80	21.29	319.35	(149.45)		319.35	0.48	0.22	C
SAFEWAY INC (FORMERLY SAFEWAY)	5.00	12/05/2007	35.01	175.07	21.29	106.45	(68.62)		106.45	0.48	0.07	C
SAFEWAY INC (FORMERLY SAFEWAY)	20.00	03/03/2008	28.62	572.49	21.29	425.80	(146.69)		425.80	0.48	0.30	C
SAFEWAY INC (FORMERLY SAFEWAY)	15.00	04/29/2008	31.61	474.10	21.29	319.35	(154.75)		319.35	0.48	0.22	C
SAFEWAY INC (FORMERLY SAFEWAY)	15.00	07/24/2008	26.22	393.25	21.29	319.35	(73.90)		319.35	0.48	0.22	C
SAFEWAY INC (FORMERLY SAFEWAY)	20.00	08/15/2008	27.93	558.50	21.29	425.80	(132.70)		425.80	0.48	0.30	C
SAFEWAY INC (FORMERLY SAFEWAY)	15.00	12/23/2008	22.68	340.22	21.29	319.35	(20.87)		319.35	0.48	0.22	C
ACCRUAL: CASH DIVIDEND SAFEWAY INC (FORMERLY SAFEWAY) EX DATE: 12/22/2009 PAY DATE: 01/14/2010								1.50	1.50		0.00	C
ACCRUAL: CASH DIVIDEND SAFEWAY INC (FORMERLY SAFEWAY) EX DATE: 12/22/2009 PAY DATE: 01/14/2010								1.50	1.50		0.00	C

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ACCRUAL: CASH DIVIDEND SAFEWAY INC (FORMERLY SAFEWAY) EX DATE: 12/22/2009 PAY DATE: 01/14/2010								1.50	1.50		0.00	C
ACCRUAL: CASH DIVIDEND SAFEWAY INC (FORMERLY SAFEWAY) EX DATE: 12/22/2009 PAY DATE: 01/14/2010								0.50	0.50		0.00	C
ACCRUAL: CASH DIVIDEND SAFEWAY INC (FORMERLY SAFEWAY) EX DATE: 12/22/2009 PAY DATE: 01/14/2010								2.00	2.00		0.00	C
ACCRUAL: CASH DIVIDEND SAFEWAY INC (FORMERLY SAFEWAY) EX DATE: 12/22/2009 PAY DATE: 01/14/2010								1.50	1.50		0.00	C
ACCRUAL: CASH DIVIDEND SAFEWAY INC (FORMERLY SAFEWAY) EX DATE: 12/22/2009 PAY DATE: 01/14/2010								1.50	1.50		0.00	C
ACCRUAL: CASH DIVIDEND SAFEWAY INC (FORMERLY SAFEWAY) EX DATE: 12/22/2009 PAY DATE: 01/14/2010								2.00	2.00		0.00	C
ACCRUAL: CASH DIVIDEND SAFEWAY INC (FORMERLY SAFEWAY) EX DATE: 12/22/2009 PAY DATE: 01/14/2010								1.50	1.50		0.00	C

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Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acci Type
ACCRUAL: CASH DIVIDEND SAFEWAY INC (FORMERLY SAFEWAY) EX DATE: 12/22/2009 PAY DATE: 01/14/2010								1.00	1.00		0.00	C
<b>TOTAL</b>	<b>125.00</b>			<b>3,452.96</b>		<b>2,661.25</b>	<b>(791.71)</b>	<b>14.50</b>	<b>2,675.75</b>		<b>1.88</b>	
<b>Food Retail</b>				<b>3,452.96</b>		<b>2,661.25</b>	<b>(791.71)</b>	<b>14.50</b>	<b>2,675.75</b>		<b>1.88</b>	
<b>Distillers &amp; Vintners</b>												
BROWN FORMAN DISTILLERS CORP. CL B	7.00	07/10/2007	51.68	361.75	53.57	374.99	13.24		374.99	1.20	0.26	C
BROWN FORMAN DISTILLERS CORP. CL B	3.00	09/01/2009	43.55	217.77	53.57	267.85	50.08		267.85	1.20	0.19	C
ACCRUAL: CASH DIVIDEND BROWN FORMAN EX DATE: 12/03/2009 PAY DATE: 01/04/2010								2.10	2.10		0.00	C
ACCRUAL: CASH DIVIDEND BROWN FORMAN EX DATE: 12/03/2009 PAY DATE: 01/04/2010								1.50	1.50		0.00	C

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Portfolio Valuation By Taxlots  
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12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Divor YTM@pur	% of*** Portfolio	Acct Type
ACCRUAL: CASH DIVIDEND BROWN FORMAN EX DATE: 12/03/2009 PAY DATE: 01/04/2010								1.50	1.50		0.00	C
<b>TOTAL</b>	<b>12.00</b>			<b>579.52</b>		<b>642.84</b>	<b>63.32</b>	<b>5.10</b>	<b>647.94</b>		<b>0.46</b>	
Distillers & Vintners				579.52		642.84	63.32	5.10	647.94		0.46	
<i>Packaged Foods</i>												
MCCORMICK & CO INC COM NON-VTG ACCRUAL: CASH DIVIDEND MCCORMICK & CO INC COM NON-VTG EX DATE: 12/29/2009 PAY DATE: 01/15/2010	5.00	09/09/2009	33.42	167.11	36.13	180.65	13.54	1.30	180.65	1.04	0.13	C
<b>TOTAL</b>	<b>5.00</b>			<b>167.11</b>		<b>180.65</b>	<b>13.54</b>	<b>1.30</b>	<b>181.95</b>		<b>0.13</b>	
SMUCKER J M CO COM	5.00	06/26/2009	48.44	242.19	61.75	308.75	66.56		308.75	1.60	0.22	C
SMUCKER J M CO COM	10.00	04/30/2009	39.64	396.39	61.75	617.50	221.11		617.50	1.60	0.43	C
SMUCKER J M CO COM	5.00	03/02/2009	36.01	180.05	61.75	308.75	128.70		308.75	1.60	0.22	C
SMUCKER J M CO COM	5.00	10/10/2008	41.37	206.84	61.75	308.75	101.91		308.75	1.60	0.22	C

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SMUCKER J M CO COM	10.00	11/06/2008	40.55	405.49	61.75	617.50	212.01		617.50	1.60	0.43	C
<b>TOTAL</b>	<b>35.00</b>			<b>1,430.96</b>		<b>2,161.25</b>	<b>730.29</b>		<b>2,161.25</b>		<b>1.52</b>	
<b>Packaged Foods</b>				<b>1,598.07</b>		<b>2,341.90</b>	<b>743.83</b>	<b>1.30</b>	<b>2,343.20</b>		<b>1.65</b>	
<i>Tobacco</i>												
LORILLARD INC	5.00	03/25/2008	73.34	366.72	80.23	401.15	34.43		401.15	4.00	0.28	C
LORILLARD INC	5.00	06/05/2008	73.19	365.94	80.23	401.15	35.21		401.15	4.00	0.28	C
LORILLARD INC	5.00	03/18/2008	73.03	365.13	80.23	401.15	36.02		401.15	4.00	0.28	C
<b>TOTAL</b>	<b>15.00</b>			<b>1,097.79</b>		<b>1,203.45</b>	<b>105.66</b>		<b>1,203.45</b>		<b>0.85</b>	
<i>Tobacco</i>				<b>1,097.79</b>		<b>1,203.45</b>	<b>105.66</b>		<b>1,203.45</b>		<b>0.85</b>	
<i>Household Products</i>												
CLOROX CO COM	1.00	12/28/2004	58.63	58.63	61.00	61.00	2.37		61.00	1.84	0.04	C
CLOROX CO COM	10.00	07/26/2005	55.05	550.45	61.00	610.00	59.55		610.00	1.84	0.43	C
CLOROX CO COM	5.00	12/02/2005	54.73	273.64	61.00	305.00	31.36		305.00	1.84	0.21	C
<b>TOTAL</b>	<b>16.00</b>			<b>882.72</b>		<b>976.00</b>	<b>93.28</b>		<b>976.00</b>		<b>0.69</b>	
ENERGIZER HOLDINGS INC	5.00	07/21/2009	58.00	289.99	61.28	306.40	16.41		306.40		0.22	C

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ENERGIZER HOLDINGS INC	5.00	06/23/2009	50.99	254.94	61.28	306.40	51.46		306.40		0.22	C
ENERGIZER HOLDINGS INC	5.00	05/15/2009	51.75	258.77	61.28	306.40	47.63		306.40		0.22	C
<b>TOTAL</b>	<b>15.00</b>			<b>803.70</b>		<b>919.20</b>	<b>115.50</b>		<b>919.20</b>		<b>0.65</b>	
Household Products				1,686.42		1,895.20	208.78		1,895.20		1.33	
Consumer Staples				8,414.76		8,744.64	329.88	20.90	8,765.54		6.17	
Health Care												
Health Care Equipment												
BECTON DICKINSON & CO COM	5.00	12/07/2009	77.99	389.97	78.86	394.30	4.33		394.30	1.48	0.28	C
BECTON DICKINSON & CO COM	10.00	04/30/2009	61.37	613.71	78.86	788.60	174.89		788.60	1.48	0.55	C
BECTON DICKINSON & CO COM	5.00	04/17/2008	81.92	409.60	78.86	394.30	(15.30)		394.30	1.48	0.28	C
BECTON DICKINSON & CO COM	5.00	06/05/2008	84.27	421.33	78.86	394.30	(27.03)		394.30	1.48	0.28	C
BECTON DICKINSON & CO COM	5.00	10/01/2008	80.16	400.78	78.86	394.30	(6.48)		394.30	1.48	0.28	C
ACCUAL: CASH DIVIDEND BECTON DICKINSON & CO COM EX DATE: 12/10/2009 PAY DATE: 01/04/2010								1.85	1.85		0.00	C

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Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of Portfolio	Acct Type
ACCRUAL: CASH DIVIDEND BECTON DICKINSON & CO COM EX DATE: 12/10/2009 PAY DATE: 01/04/2010								3.70	3.70		0.00	C
ACCRUAL: CASH DIVIDEND BECTON DICKINSON & CO COM EX DATE: 12/10/2009 PAY DATE: 01/04/2010								1.85	1.85		0.00	C
ACCRUAL: CASH DIVIDEND BECTON DICKINSON & CO COM EX DATE: 12/10/2009 PAY DATE: 01/04/2010								1.85	1.85		0.00	C
ACCRUAL: CASH DIVIDEND BECTON DICKINSON & CO COM EX DATE: 12/10/2009 PAY DATE: 01/04/2010								1.85	1.85		0.00	C
ACCRUAL: CASH DIVIDEND BECTON DICKINSON & CO COM EX DATE: 12/10/2009 PAY DATE: 01/04/2010								1.85	1.85		0.00	C
<b>TOTAL</b>	<b>30.00</b>			<b>2,235.39</b>		<b>2,365.80</b>	<b>130.41</b>	<b>12.95</b>	<b>2,378.75</b>		<b>1.67</b>	
<b>Health Care Equipment</b>				<b>2,235.39</b>		<b>2,365.80</b>	<b>130.41</b>	<b>12.95</b>	<b>2,378.75</b>		<b>1.67</b>	
<i>Health Care Services</i>												
LINCARE HLDGS, INC	10.00	05/08/2009	24.57	245.70	37.13	371.35	125.65		371.35		0.26	C
LINCARE HLDGS, INC	10.00	01/05/2009	26.91	269.07	37.13	371.35	102.28		371.35		0.26	C

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LINCARE HLDGS INC	10.00	07/12/2007	40.11	401.05	37.13	371.35	(29.70)		371.35		0.26	C
LINCARE HLDGS INC	15.00	07/25/2007	38.22	573.24	37.13	557.03	(16.21)		557.03		0.39	C
LINCARE HLDGS INC	10.00	09/10/2007	36.05	360.46	37.13	371.35	10.89		371.35		0.26	C
LINCARE HLDGS INC	5.00	06/28/2007	40.42	202.11	37.13	185.68	(16.43)		185.68		0.13	C
<b>TOTAL</b>	<b>60.00</b>			<b>2,051.63</b>		<b>2,228.11</b>	<b>176.48</b>		<b>2,228.11</b>		<b>1.57</b>	
<b>Health Care Services</b>				<b>2,051.63</b>		<b>2,228.11</b>	<b>176.48</b>		<b>2,228.11</b>		<b>1.57</b>	
<i>Health Care Facilities</i>												
COMMUNITY HEALTH SYSTEMS COM STK	15.00	03/02/2009	14.23	213.40	35.60	534.00	320.60		534.00		0.38	C
COMMUNITY HEALTH SYSTEMS COM STK	10.00	11/20/2006	33.82	338.17	35.60	356.00	17.83		356.00		0.25	C
COMMUNITY HEALTH SYSTEMS COM STK	15.00	04/30/2008	38.30	574.47	35.60	534.00	(40.47)		534.00		0.38	C
<b>TOTAL</b>	<b>40.00</b>			<b>1,126.04</b>		<b>1,424.00</b>	<b>297.96</b>		<b>1,424.00</b>		<b>1.00</b>	
VCA ANTECH INC COM	10.00	07/30/2008	28.92	289.15	24.92	249.20	(39.95)		249.20		0.18	C
VCA ANTECH INC COM	15.00	11/10/2008	19.81	297.08	24.92	373.80	76.72		373.80		0.26	C

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VCA ANTECH INC COM	10.00	04/22/2008	28.06	280.59	24.92	249.20	(31.39)		249.20		0.18	C
<b>TOTAL</b>	<b>35.00</b>			<b>866.82</b>		<b>872.20</b>	<b>5.38</b>		<b>872.20</b>		<b>0.61</b>	
Health Care Facilities				1,992.86		2,296.20	303.34		2,296.20		1.62	
<i>Managed Health Care</i>												
COVENTRY HLTH CARE INC COM	10.00	11/02/2009	20.79	207.88	24.29	242.90	35.02		242.90		0.17	C
COVENTRY HLTH CARE INC COM	8.00	12/07/2006	50.67	405.39	24.29	194.32	(211.07)		194.32		0.14	C
COVENTRY HLTH CARE INC COM	10.00	03/12/2008	41.66	416.62	24.29	242.90	(173.72)		242.90		0.17	C
COVENTRY HLTH CARE INC COM	5.00	09/09/2008	35.18	175.92	24.29	121.45	(54.47)		121.45		0.09	C
COVENTRY HLTH CARE INC COM	15.00	10/01/2008	32.02	480.26	24.29	364.35	(115.91)		364.35		0.26	C
<b>TOTAL</b>	<b>48.00</b>			<b>1,686.07</b>		<b>1,165.92</b>	<b>(520.15)</b>		<b>1,165.92</b>		<b>0.82</b>	
Managed Health Care				1,686.07		1,165.92	(520.15)		1,165.92		0.82	
Health Care				7,965.95		8,056.03	90.08	12.95	8,068.98		3.68	
<i>Financials</i>												
<i>Regional Banks</i>												
BANCORPSOUTH INC COM	10.00	04/02/2009	21.77	217.70	23.46	234.60	16.90		234.60		0.17	C

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BANCORPSOUTH INC COM	5.00	02/19/2009	17.47	87.35	23.46	117.30	29.95		117.30	0.88	0.08	C
ACCRUAL: CASH DIVIDEND BANCORPSOUTH INC COM EX DATE: 12/11/2009 PAY DATE: 01/01/2010								2.20	2.20		0.00	C
ACCRUAL: CASH DIVIDEND BANCORPSOUTH INC COM EX DATE: 12/11/2009 PAY DATE: 01/01/2010								2.20	2.20		0.00	C
<b>TOTAL</b>	<b>15.00</b>			<b>305.05</b>		<b>351.90</b>	<b>46.85</b>	<b>4.40</b>	<b>356.30</b>		<b>0.25</b>	
BB & T CORPORATION COM	5.00	09/11/2009	26.85	134.25	25.37	126.85	(7.40)		126.85	0.60	0.09	C
BB & T CORPORATION COM	15.00	07/29/2009	21.85	327.75	25.37	380.55	(52.80)		380.55	0.60	0.27	C
BB & T CORPORATION COM	30.00	05/13/2009	21.36	640.68	25.37	761.10	120.42		761.10	0.60	0.54	C
<b>TOTAL</b>	<b>50.00</b>			<b>1,102.68</b>		<b>1,268.50</b>	<b>165.82</b>		<b>1,268.50</b>		<b>0.89</b>	
CITY NATIONAL CORP CA COM STK	10.00	09/15/2009	38.94	389.44	45.60	456.00	66.56		456.00	0.40	0.32	C
CULLEN FROST BANKER INC COM	5.00	12/06/2005	55.84	279.20	50.00	250.00	(29.20)		250.00	1.80	0.18	C
CULLEN FROST BANKER INC COM	10.00	02/25/2008	53.50	535.00	50.00	500.00	(35.00)		500.00	1.80	0.35	C
CULLEN FROST BANKER INC COM	4.00	04/29/2005	43.15	172.60	50.00	200.00	(27.40)		200.00	1.80	0.14	C
<b>TOTAL</b>	<b>19.00</b>			<b>986.80</b>		<b>950.00</b>	<b>(36.80)</b>		<b>950.00</b>		<b>0.67</b>	

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KEYCORP NY-COM STK	60.00	08/28/2009	6.59	395.29	5.55	333.00	(62.29)		333.00	1.46	0.23	C
M & T BANK CORPORATION COM STK	10.00	02/18/2009	35.83	358.27	66.89	668.90	310.63		668.90	2.80	0.47	C
M & T BANK CORPORATION COM STK	5.00	02/02/2009	38.85	194.25	66.89	334.45	140.20		334.45	2.80	0.24	C
M & T BANK CORPORATION COM STK	5.00	01/07/2009	49.59	247.94	66.89	334.45	86.51		334.45	2.80	0.24	C
M & T BANK CORPORATION COM STK	7.00	01/04/2008	76.27	533.86	66.89	468.23	(65.63)		468.23	2.80	0.33	C
M & T BANK CORPORATION COM STK	10.00	03/27/2008	84.42	844.21	66.89	668.90	(175.31)		668.90	2.80	0.47	C
<b>TOTAL</b>	<b>37.00</b>			<b>2,178.53</b>		<b>2,474.93</b>	<b>296.40</b>		<b>2,474.93</b>		<b>1.74</b>	
SUNTRUST BKS INC COM	5.00	11/10/2009	20.20	100.99	20.29	101.45	0.46		101.45	0.04	0.07	C
SUNTRUST BKS INC COM	17.00	11/02/2009	19.62	333.60	20.29	344.93	11.33		344.93	0.04	0.24	C
SUNTRUST BKS INC COM	25.00	06/03/2009	15.90	397.52	20.29	507.25	109.73		507.25	0.04	0.36	C
<b>TOTAL</b>	<b>47.00</b>			<b>832.11</b>		<b>953.63</b>	<b>121.52</b>		<b>953.63</b>		<b>0.67</b>	
ACCRUAL: CASH DIVIDEND SYNOVUS FINL CORP COM EX DATE: 12/17/2009 PAY DATE: 01/04/2010								0.65	0.65		0.00	C
ACCRUAL: CASH DIVIDEND SYNOVUS FINL CORP COM EX DATE: 12/17/2009 PAY DATE: 01/04/2010								0.10	0.10		0.00	C

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Portfolio Valuation By Taxlots  
69001113Z : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value, YTM@pur	Dly or YTM@pur	% of *** Portfolio	Acct Type
ACCRUAL: CASH DIVIDEND SYNOVUS FINL CORP COM EX DATE: 12/17/2009 PAY DATE: 01/04/2010								0.20	0.20		0.00	C
ACCRUAL: CASH DIVIDEND SYNOVUS FINL CORP COM EX DATE: 12/17/2009 PAY DATE: 01/04/2010								0.15	0.15		0.00	C
ACCRUAL: CASH DIVIDEND SYNOVUS FINL CORP COM EX DATE: 12/17/2009 PAY DATE: 01/04/2010								0.05	0.05		0.00	C
ACCRUAL: CASH DIVIDEND SYNOVUS FINL CORP COM EX DATE: 12/17/2009 PAY DATE: 01/04/2010								0.15	0.15		0.00	C
ACCRUAL: CASH DIVIDEND SYNOVUS FINL CORP COM EX DATE: 12/17/2009 PAY DATE: 01/04/2010								0.15	0.15		0.00	C
ACCRUAL: CASH DIVIDEND SYNOVUS FINL CORP COM EX DATE: 12/17/2009 PAY DATE: 01/04/2010								0.15	0.15		0.00	C
ACCRUAL: CASH DIVIDEND SYNOVUS FINL CORP COM EX DATE: 12/17/2009 PAY DATE: 01/04/2010								0.45	0.45		0.00	C

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Portfolio Valuation By Taxlots  
690011132 : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
ACCRUAL: CASH DIVIDEND SYNOVUS FINL CORP COM EX DATE: 12/17/2009 PAY DATE: 01/04/2010								0.15	0.15		0.00	C
<b>TOTAL</b>								<b>2.20</b>	<b>2.20</b>		<b>0.00</b>	
TCF FINANCIAL CORP USD.01 COM	25.00	10/28/2009	12.38	309.52	13.62	340.50	30.98		340.50	0.20	0.24	C
TCF FINANCIAL CORP USD.01 COM	30.00	02/12/2009	12.46	373.85	13.62	408.60	34.75		408.60	0.20	0.29	C
TCF FINANCIAL CORP USD.01 COM	15.00	02/04/2009	12.68	190.24	13.62	204.30	14.06		204.30	0.20	0.14	C
<b>TOTAL</b>	<b>70.00</b>			<b>873.61</b>		<b>953.40</b>	<b>79.79</b>		<b>953.40</b>		<b>0.67</b>	
WILMINGTON TR CORP COM	15.00	01/07/2009	20.74	311.15	12.34	185.10	(126.05)		185.10	0.04	0.13	C
WILMINGTON TR CORP COM	10.00	10/10/2006	44.82	448.16	12.34	123.40	(324.76)		123.40	0.04	0.09	C
WILMINGTON TR CORP COM	25.00	03/14/2005	35.52	888.04	12.34	308.50	(579.54)		308.50	0.04	0.22	C
<b>TOTAL</b>	<b>50.00</b>			<b>1,647.35</b>		<b>617.00</b>	<b>(1,030.35)</b>		<b>617.00</b>		<b>0.43</b>	
ZIONS BANCORP COM	20.00	05/07/2009	16.36	327.15	12.83	256.60	(70.55)		256.60	0.04	0.18	C
<b>Regional Banks</b>				<b>9,038.01</b>		<b>8,614.96</b>	<b>(423.05)</b>	<b>6.60</b>	<b>8,621.56</b>		<b>6.07</b>	
<b>Thriffs &amp; Mortgage Finance</b>												
PEOPLES UNITED FINANCIAL INC	15.00	09/17/2007	16.98	254.70	16.70	250.50	(4.20)		250.50	0.62	0.18	C

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**Portfolio Valuation By Taxlots**  
**690011132 - GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\***  
**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
PEOPLES UNITED FINANCIAL INC	25.00	03/27/2008	17.85	446.18	16.70	417.50	(28.68)		417.50	0.62	0.29	C
<b>TOTAL</b>	<b>40.00</b>			<b>700.88</b>		<b>668.00</b>	<b>(32.88)</b>		<b>668.00</b>		<b>0.47</b>	
<b>Thriffs &amp; Mortgage Finance</b>				<b>700.88</b>		<b>668.00</b>	<b>(32.88)</b>		<b>668.00</b>		<b>0.47</b>	
<i>Asset Management &amp; Custody Banks</i>												
AFFILIATED MANAGERS GROUP INC	6.00	01/16/2008	94.23	565.36	67.35	404.10	(161.26)		404.10		0.28	C
AFFILIATED MANAGERS GROUP INC	5.00	08/15/2008	94.66	473.28	67.35	336.75	(136.53)		336.75		0.24	C
<b>TOTAL</b>	<b>11.00</b>			<b>1,038.64</b>		<b>740.85</b>	<b>(297.79)</b>		<b>740.85</b>		<b>0.52</b>	
AMERIPRISE FI	5.00	11/11/2009	39.30	196.51	38.82	194.10	(2.41)		194.10	0.72	0.14	C
NORTHERN TR CORP COM	5.00	12/16/2009	48.45	242.26	52.40	262.00	19.74		262.00	1.12	0.18	C
NORTHERN TR CORP COM	2.00	10/03/2005	50.92	101.84	52.40	104.80	2.96		104.80	1.12	0.07	C
NORTHERN TR CORP COM	5.00	12/07/2006	57.82	289.08	52.40	262.00	(27.08)		262.00	1.12	0.18	C
ACCRUAL CASH DIVIDEND NORTHERN TR CORP COM EX DATE: 12/08/2009 PAY DATE: 01/04/2010								1.96	1.96		0.00	C

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**Portfolio Valuation By Taxlots**  
**690011132 : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\***  
**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
ACCRUAL: CASH DIVIDEND NORTHERN TR CORP COM EX DATE: 12/08/2009 PAY DATE: 01/04/2010								1.40	1.40		0.00	C
<b>TOTAL</b>	<b>12.00</b>			<b>633.18</b>		<b>628.80</b>	<b>(4.38)</b>	<b>3.36</b>	<b>632.16</b>		<b>0.44</b>	
T-ROWE PRICE GROUP INC	10.00	02/24/2009	23.35	233.47	53.25	532.50	-299.03		532.50	1.08	0.37	C
T-ROWE PRICE GROUP INC	7.00	07/18/2007	53.93	377.52	53.25	372.75	(4.77)		372.75	1.08	0.26	C
T-ROWE PRICE GROUP INC	5.00	10/27/2008	32.67	163.34	53.25	266.25	102.91		266.25	1.08	0.19	C
<b>TOTAL</b>	<b>22.00</b>			<b>774.33</b>		<b>1,171.50</b>	<b>397.17</b>		<b>1,171.50</b>		<b>0.82</b>	
<b>Asset Management &amp; Custody Banks</b>				<b>2,642.66</b>		<b>2,735.25</b>	<b>92.59</b>	<b>3.36</b>	<b>2,738.61</b>		<b>1.93</b>	
<b>Life &amp; Health Insurance</b>												
PRINCIPAL FINANCIAL GROUP INC COM	25.00	07/10/2009	17.08	427.09	24.04	601.00	173.91		601.00	0.50	0.42	C
PRINCIPAL FINANCIAL GROUP INC COM	5.00	10/04/2007	62.94	314.70	24.04	120.20	(194.50)		120.20	0.50	0.08	C
PRINCIPAL FINANCIAL GROUP INC COM	10.00	07/18/2008	39.32	393.16	24.04	240.40	(152.76)		240.40	0.50	0.17	C
PRINCIPAL FINANCIAL GROUP INC COM	10.00	09/08/2008	47.27	472.68	24.04	240.40	(232.28)		240.40	0.50	0.17	C

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Portfolio Valuation By Taxlots  
690011132 : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of*** Portfolio	Acct Type
PRINCIPAL FINANCIAL GROUP INC COM	10.00	10/01/2008	37.53	375.25	24.04	240.40	(134.85)		240.40	0.50	0.17	C
<b>TOTAL</b>	<b>60.00</b>			<b>1,982.88</b>		<b>1,442.40</b>	<b>(540.48)</b>		<b>1,442.40</b>		<b>1.01</b>	
Life & Health Insurance				1,982.88		1,442.40	(540.48)		1,442.40		1.01	
<i>Multi-line Insurance</i>												
ASSURANT INC	2.00	09/23/2008	49.43	98.85	29.48	58.96	(39.89)		58.96	0.64	0.04	C
ASSURANT INC	15.00	10/31/2008	24.87	373.02	29.48	442.20	69.18		442.20	0.64	0.31	C
ASSURANT INC	15.00	12/05/2008	22.14	332.09	29.48	442.20	110.11		442.20	0.64	0.31	C
ASSURANT INC	15.00	05/07/2009	24.98	374.74	29.48	442.20	67.46		442.20	0.64	0.31	C
<b>TOTAL</b>	<b>47.00</b>			<b>1,178.70</b>		<b>1,385.56</b>	<b>206.86</b>		<b>1,385.56</b>		<b>0.97</b>	
LOEWS CORP COM	10.00	11/10/2009	35.55	355.50	36.35	363.50	8.00		363.50	0.25	0.26	C
LOEWS CORP COM	5.00	09/11/2009	33.93	169.66	36.35	181.75	12.09		181.75	0.25	0.13	C
LOEWS CORP COM	5.00	07/07/2009	26.15	130.73	36.35	181.75	51.02		181.75	0.25	0.13	C
LOEWS CORP COM	15.00	07/01/2009	27.48	412.14	36.35	545.25	133.11		545.25	0.25	0.38	C
LOEWS CORP COM	5.00	06/01/2009	28.63	143.17	36.35	181.75	38.58		181.75	0.25	0.13	C
LOEWS CORP COM	10.00	04/02/2009	23.13	231.27	36.35	363.50	132.23		363.50	0.25	0.26	C

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Portfolio Valuation By Taxlots

Valuation Currency: USD

690011132 : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\*

12/31/2009

Trade Date Reporting

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of*** Portfolio	Acct Type
LOEWS CORP.COM	2.00	03/25/2009	23.28	46.55	36.35	72.70	26.15		72.70	0.25	0.05	C
<b>TOTAL</b>	<b>52.00</b>			<b>1,489.02</b>		<b>1,890.20</b>	<b>401.18</b>		<b>1,890.20</b>		<b>1.33</b>	
<b>Multi-line Insurance</b>				<b>2,667.72</b>		<b>3,275.76</b>	<b>608.04</b>		<b>3,275.76</b>		<b>2.30</b>	
<i>Property &amp; Casualty Insurance</i>												
BERKLEY W R CORP COM	10.00	01/09/2007	33.38	333.84	24.64	246.40	(87.44)		246.40	0.28	0.17	C
BERKLEY W R CORP COM	10.00	10/05/2007	31.55	315.46	24.64	246.40	(69.06)		246.40	0.28	0.17	C
BERKLEY W R CORP COM	15.00	03/27/2008	27.65	414.82	24.64	369.60	(45.22)		369.60	0.28	0.26	C
BERKLEY W R CORP COM	20.00	04/25/2008	25.98	519.69	24.64	492.80	(26.89)		492.80	0.28	0.35	C
BERKLEY W R CORP COM	5.00	12/04/2006	35.34	176.72	24.64	123.20	(53.52)		123.20	0.28	0.09	C
ACCRUAL: CASH DIVIDEND BERKLEY W R CORP COM EX DATE: 12/10/2009 PAY DATE: 01/05/2010								0.60	0.60		0.00	C
ACCRUAL: CASH DIVIDEND BERKLEY W R CORP COM EX DATE: 12/10/2009 PAY DATE: 01/05/2010								0.60	0.60		0.00	C
ACCRUAL: CASH DIVIDEND BERKLEY W R CORP COM EX DATE: 12/10/2009 PAY DATE: 01/05/2010								0.90	0.90		0.00	C

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**Portfolio Valuation By Taxlots**  
**690011132 : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\***  
**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@par	% of *** Portfolio	Acct Type
ACCRUAL: CASH DIVIDEND BERKLEY W R CORP COM EX DATE: 12/10/2009 PAY DATE: 01/05/2010								1.20	1.20		0.00	C
ACCRUAL: CASH DIVIDEND BERKLEY W R CORP COM EX DATE: 12/10/2009 PAY DATE: 01/05/2010								0.60	0.60		0.00	C
<b>TOTAL</b>	<b>60.00</b>			<b>1,760.53</b>		<b>1,478.40</b>	<b>(282.13)</b>	<b>3.90</b>	<b>1,482.30</b>		<b>1.04</b>	
CINCINNATI FINL CORP	10.00	04/30/2009	24.07	240.66	26.24	262.40	21.74		262.40	1.58	0.18	C
CINCINNATI FINL CORP	5.00	03/02/2009	20.31	101.56	26.24	131.20	29.64		131.20	1.58	0.09	C
CINCINNATI FINL CORP	15.00	03/05/2007	42.95	644.31	26.24	393.60	(250.71)		393.60	1.58	0.28	C
CINCINNATI FINL CORP	15.00	08/03/2007	39.64	594.61	26.24	393.60	(201.01)		393.60	1.58	0.28	C
CINCINNATI FINL CORP	10.00	10/31/2007	40.03	400.34	26.24	262.40	(137.94)		262.40	1.58	0.18	C
CINCINNATI FINL CORP	10.00	11/08/2007	39.33	393.29	26.24	262.40	(130.89)		262.40	1.58	0.18	C
CINCINNATI FINL CORP	10.00	03/03/2008	36.82	368.18	26.24	262.40	(105.78)		262.40	1.58	0.18	C
CINCINNATI FINL CORP	5.00	09/09/2008	31.30	156.51	26.24	131.20	(25.31)		131.20	1.58	0.09	C
CINCINNATI FINL CORP	20.00	11/10/2008	24.80	496.01	26.24	524.80	28.79		524.80	1.58	0.37	C

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Portfolio Valuation By Taxlots  
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12/31/2009  
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Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
ACCRUAL: CASH DIVIDEND CINCINNATI FINL CORP EX DATE: 12/21/2009 PAY DATE: 01/15/2010								3.95	3.95		0.00	C
ACCRUAL: CASH DIVIDEND CINCINNATI FINL CORP EX DATE: 12/21/2009 PAY DATE: 01/15/2010								1.98	1.98		0.00	C
ACCRUAL: CASH DIVIDEND CINCINNATI FINL CORP EX DATE: 12/21/2009 PAY DATE: 01/15/2010								3.95	3.95		0.00	C
ACCRUAL: CASH DIVIDEND CINCINNATI FINL CORP EX DATE: 12/21/2009 PAY DATE: 01/15/2010								5.93	5.93		0.00	C
ACCRUAL: CASH DIVIDEND CINCINNATI FINL CORP EX DATE: 12/21/2009 PAY DATE: 01/15/2010								5.93	5.93		0.00	C
ACCRUAL: CASH DIVIDEND CINCINNATI FINL CORP EX DATE: 12/21/2009 PAY DATE: 01/15/2010								3.95	3.95		0.00	C
ACCRUAL: CASH DIVIDEND CINCINNATI FINL CORP EX DATE: 12/21/2009 PAY DATE: 01/15/2010								3.95	3.95		0.00	C

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Portfolio Valuation By Taxlots  
690011132 : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of*** Portfolio	Acct Type
ACCRUAL: CASH DIVIDEND CINCINNATI FINL CORP EX DATE: 12/21/2009 PAY DATE: 01/15/2010								3.95	3.95		0.00	C
ACCRUAL: CASH DIVIDEND CINCINNATI FINL CORP EX DATE: 12/21/2009 PAY DATE: 01/15/2010								1.98	1.98		0.00	C
ACCRUAL: CASH DIVIDEND CINCINNATI FINL CORP EX DATE: 12/21/2009 PAY DATE: 01/15/2010								7.90	7.90		0.01	C
<b>TOTAL</b>	<b>100.00</b>			<b>3,395.47</b>		<b>2,624.00</b>	<b>(771.47)</b>	<b>43.45</b>	<b>2,667.45</b>		<b>1.88</b>	
OLD REP INTL CORP COM	55.00	04/30/2009	9.39	516.64	10.04	552.20	35.56		552.20	0.69	0.39	C
OLD REP INTL CORP COM	44.00	12/28/2004	19.79	870.80	10.04	441.76	(429.04)		441.76	0.69	0.31	C
OLD REP INTL CORP COM	20.00	06/29/2007	21.20	423.99	10.04	200.80	(223.19)		200.80	0.69	0.14	C
OLD REP INTL CORP COM	45.00	11/09/2007	14.71	661.99	10.04	451.80	(210.19)		451.80	0.69	0.32	C
OLD REP INTL CORP COM	30.00	01/07/2008	14.90	447.09	10.04	301.20	(145.89)		301.20	0.69	0.21	C
OLD REP INTL CORP COM	50.00	11/11/2008	8.36	417.92	10.04	502.00	84.08		502.00	0.69	0.35	C
OLD REP INTL CORP COM	22.00	12/21/2004	19.79	435.34	10.04	220.88	(214.46)		220.88	0.69	0.16	C
<b>TOTAL</b>	<b>266.00</b>			<b>3,773.77</b>		<b>2,670.64</b>	<b>(1,103.13)</b>		<b>2,670.64</b>		<b>1.88</b>	

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ONEBEACON INSURANCE GROUP LTD CL -A	20.00	05/01/2009	11.60	232.04	13.78	275.60	-43.56		275.60	0.84	0.19	C
ONEBEACON INSURANCE GROUP LTD CL -A	20.00	04/04/2007	25.00	500.00	13.78	275.60	(224.40)		275.60	0.84	0.19	C
ONEBEACON INSURANCE GROUP LTD CL -A	25.00	08/06/2007	20.85	521.28	13.78	344.50	(176.78)		344.50	0.84	0.24	C
ONEBEACON INSURANCE GROUP LTD CL -A	5.00	01/09/2008	22.48	112.41	13.78	68.90	(43.51)		68.90	0.84	0.05	C
ONEBEACON INSURANCE GROUP LTD CL -A	20.00	08/05/2008	18.57	371.30	13.78	275.60	(95.70)		275.60	0.84	0.19	C
ONEBEACON INSURANCE GROUP LTD CL -A	15.00	02/06/2007	26.75	401.24	13.78	206.70	(194.54)		206.70	0.84	0.15	C
<b>TOTAL</b>	<b>105.00</b>			<b>2,138.27</b>		<b>1,446.90</b>	<b>(691.37)</b>		<b>1,446.90</b>		<b>1.02</b>	
Property & Casualty Insurance				<b>11,068.04</b>		<b>8,219.94</b>	<b>(2,848.10)</b>	<b>47.35</b>	<b>8,267.29</b>		<b>5.82</b>	
<i>Reinsurance</i>												
TRANSATLANTIC HLDGS INC USD1 COM	5.00	07/28/2009	45.59	227.95	52.11	260.55	32.60		260.55	0.84	0.18	C
TRANSATLANTIC HLDGS INC USD1 COM	5.00	07/10/2009	42.03	210.17	52.11	260.55	50.38		260.55	0.84	0.18	C

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TRANSATLANTIC HLDGS INC USD1 COM	25.00	06/09/2009	44.22	1,105.43	52.11	1,302.75	197.32		1,302.75	0.84	0.92	C
<b>TOTAL</b>	<b>35.00</b>			<b>1,543.55</b>		<b>1,823.85</b>	<b>280.30</b>		<b>1,823.85</b>		<b>1.28</b>	
Reinsurance				1,543.55		1,823.85	280.30		1,823.85		1.28	
VORNADO REALTY TRUST COM REIT	5.00	11/04/2005	79.49	397.45	69.94	349.70	(47.75)		349.70	2.60	0.25	C
VORNADO REALTY TRUST COM REIT	5.00	01/09/2008	77.96	389.78	69.94	349.70	(40.08)		349.70	2.60	0.25	C
VORNADO REALTY TRUST COM REIT	10.00	11/18/2008	54.57	545.66	69.94	699.40	153.74		699.40	2.60	0.49	C
VORNADO REALTY TRUST COM REIT	5.00	09/21/2005	86.16	430.78	69.94	349.70	(81.08)		349.70	2.60	0.25	C
<b>TOTAL</b>	<b>25.00</b>			<b>1,763.67</b>		<b>1,748.50</b>	<b>(15.17)</b>		<b>1,748.50</b>		<b>1.23</b>	
				1,763.67		1,748.50	(15.17)		1,748.50		1.23	
KIMCO REALTY CORP COM REIT	30.00	03/02/2009	7.95	238.37	13.53	405.90	167.53		405.90	0.64	0.29	C
KIMCO REALTY CORP COM REIT	20.00	01/22/2009	15.25	305.00	13.53	270.60	(34.40)		270.60	0.64	0.19	C
KIMCO REALTY CORE COM REIT	40.00	04/30/2009	11.92	476.82	13.53	541.20	64.38		541.20	0.64	0.38	C

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ACCRUAL: CASH DIVIDEND KIMCO REALTY CORP COM REIT EX DATE: 12/30/2009 PAY DATE: 01/15/2010								4.80	4.80		0.00	C
ACCRUAL: CASH DIVIDEND KIMCO REALTY CORP COM REIT EX DATE: 12/30/2009 PAY DATE: 01/15/2010								3.20	3.20		0.00	C
ACCRUAL: CASH DIVIDEND KIMCO REALTY CORP COM REIT EX DATE: 12/30/2009 PAY DATE: 01/15/2010								6.40	6.40		0.00	C
<b>TOTAL</b>	<b>90.00</b>			<b>1,020.19</b>		<b>1,217.70</b>	<b>197.51</b>	<b>14.40</b>	<b>1,232.10</b>		<b>0.87</b>	
REGENCY CENTERS CORP	15.00	11/18/2008	30.03	450.46	35.06	525.90	75.44		525.90	1.85	0.37	C
REGENCY CENTERS CORP	15.00	10/24/2008	33.33	500.00	35.06	525.90	-25.90		525.90	1.85	0.37	C
<b>TOTAL</b>	<b>30.00</b>			<b>950.46</b>		<b>1,051.80</b>	<b>101.34</b>		<b>1,051.80</b>		<b>0.74</b>	
				<b>1,970.65</b>		<b>2,269.50</b>	<b>298.85</b>	<b>14.40</b>	<b>2,283.90</b>		<b>1.61</b>	
PUBLIC STORAGE	5.00	03/04/2009	49.37	246.85	81.45	407.25	160.40		407.25	3.20	0.29	C
PUBLIC STORAGE	5.00	11/18/2008	65.07	325.37	81.45	407.25	81.88		407.25	3.20	0.29	C
<b>TOTAL</b>	<b>10.00</b>			<b>572.22</b>		<b>814.50</b>	<b>242.28</b>		<b>814.50</b>		<b>0.57</b>	

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Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of*** Portfolio	Acct Type
VENTAS INC COM REIT	10.00	03/04/2009	23.10	230.99	43.74	437.40	206.41		437.40	2.14	0.31	C
VENTAS INC COM REIT	5.00	01/23/2009	27.97	139.87	43.74	218.70	78.83		218.70	2.14	0.15	C
VENTAS INC COM REIT	10.00	11/19/2008	21.58	215.78	43.74	437.40	221.62		437.40	2.14	0.31	C
<b>TOTAL</b>	<b>25.00</b>			<b>586.64</b>		<b>1,093.50</b>	<b>506.86</b>		<b>1,093.50</b>		<b>0.77</b>	
				<b>1,158.86</b>		<b>1,908.00</b>	<b>749.14</b>		<b>31,908.00</b>		<b>1.34</b>	
BROOKFIELD PROPERTIES CORP CAD C OM (USD) (FORMERLY CARENA DEVL)	15.00	01/04/2008	18.51	277.62	12.12	181.80	(95.82)		181.80	0.56	0.13	C
BROOKFIELD PROPERTIES CORP CAD C OM (USD) (FORMERLY CARENA DEVL)	13.00	10/10/2006	23.55	306.09	12.12	157.56	(148.53)		157.56	0.56	0.11	C
BROOKFIELD PROPERTIES CORP CAD C OM (USD) (FORMERLY CARENA DEVL)	55.00	11/18/2008	7.46	410.53	12.12	666.60	256.07		666.60	0.56	0.47	C
<b>TOTAL</b>	<b>83.00</b>			<b>994.24</b>		<b>1,005.96</b>	<b>11.72</b>		<b>1,005.96</b>		<b>0.71</b>	
				<b>994.24</b>		<b>1,005.96</b>	<b>11.72</b>		<b>1,005.96</b>		<b>0.71</b>	
<b>Financials</b>				<b>35,531.16</b>		<b>33,712.12</b>	<b>(1,819.04)</b>	<b>71.71</b>	<b>33,783.83</b>		<b>23.77</b>	

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<b>Information Technology</b>												
<b>Application Software</b>												
HENRY JACK & ASSOCIATES INC	10.00	12/05/2007	26.63	266.30	23.14	231.40	(34.90)		231.40	0.38	0.16	C
HENRY JACK & ASSOCIATES INC	15.00	01/30/2008	24.60	368.96	23.14	347.10	(21.86)		347.10	0.38	0.24	C
HENRY JACK & ASSOCIATES INC	15.00	04/30/2008	26.47	397.06	23.14	347.10	(49.96)		347.10	0.38	0.24	C
HENRY JACK & ASSOCIATES INC	15.00	12/23/2008	18.55	278.26	23.14	347.10	68.84		347.10	0.38	0.24	C
HENRY JACK & ASSOCIATES INC	5.00	11/16/2007	26.41	132.03	23.14	115.70	(16.33)		115.70	0.38	0.08	C
<b>TOTAL</b>	<b>60.00</b>			<b>1,442.61</b>		<b>1,388.40</b>	<b>(54.21)</b>		<b>1,388.40</b>		<b>0.98</b>	
SYNOPSIS INC	15.00	12/23/2009	22.06	330.90	22.28	334.20	3.30		334.20		0.24	C
SYNOPSIS INC	25.00	12/17/2009	20.77	519.27	22.28	557.00	37.73		557.00		0.39	C
<b>TOTAL</b>	<b>40.00</b>			<b>850.17</b>		<b>891.20</b>	<b>41.03</b>		<b>891.20</b>		<b>0.63</b>	
<b>Application Software</b>												
				<b>2,292.78</b>		<b>2,279.60</b>	<b>(13.18)</b>		<b>2,279.60</b>		<b>1.60</b>	
<b>Computer Storage &amp; Peripherals</b>												
LEXMARK INTL GROUP INC COM	10.00	10/07/2009	21.53	215.33	25.98	259.80	44.47		259.80		0.18	C
LEXMARK INTL GROUP INC COM	10.00	09/16/2009	21.72	217.19	25.98	259.80	42.61		259.80		0.18	C

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LEXMARK INTL GROUP INC COM	10.00	08/11/2009	16.72	167.15	25.98	259.80	92.65		259.80		0.18	C
<b>TOTAL</b>	<b>30.00</b>			<b>599.67</b>		<b>779.40</b>	<b>179.73</b>		<b>779.40</b>		<b>0.55</b>	
Computer Storage & Peripherals				599.67		779.40	179.73		779.40		0.55	
AMPHENOL CORP COM CL A	10.00	10/10/2008	27.70	276.98	46.18	461.80	184.82		461.80	0.06	0.32	C
AMPHENOL CORP COM CL A	10.00	10/24/2008	24.61	246.09	46.18	461.80	215.71		461.80	0.06	0.32	C
AMPHENOL CORP COM CL A	15.00	11/10/2008	25.86	387.83	46.18	692.70	304.87		692.70	0.06	0.49	C
AMPHENOL CORP COM CL A	5.00	11/14/2005	19.83	99.16	46.18	230.90	131.74		230.90	0.06	0.16	C
ACCRUAL: CASH DIVIDEND AMPHENOL CORP COM CL A EX DATE: 12/14/2009 PAY DATE: 01/06/2010								0.15	0.15		0.00	C
ACCRUAL: CASH DIVIDEND AMPHENOL CORP COM CL A EX DATE: 12/14/2009 PAY DATE: 01/06/2010								0.15	0.15		0.00	C
ACCRUAL: CASH DIVIDEND AMPHENOL CORP COM CL A EX DATE: 12/14/2009 PAY DATE: 01/06/2010								0.22	0.22		0.00	C

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ACCRUAL: CASH DIVIDEND AMPHENOL CORP COM CL A EX DATE: 12/14/2009 PAY DATE: 01/06/2010								0.15	0.15		0.00	C
<b>TOTAL</b>	40.00			1,010.06		1,847.20	837.14	0.68	1,847.88		1.30	
				1,010.06		1,847.20	837.14	0.68	1,847.88		1.30	
<i>Electronic Manufacturing Services</i>												
TYCO ELECTRONICS LTD	15.00	10/10/2008	19.31	289.63	24.55	368.25	78.62		368.25	0.64	0.26	C
TYCO ELECTRONICS LTD	20.00	04/30/2009	17.50	349.91	24.55	491.00	141.09		491.00	0.64	0.35	C
TYCO ELECTRONICS LTD	15.00	02/04/2009	14.04	210.54	24.55	368.25	157.71		368.25	0.64	0.26	C
TYCO ELECTRONICS LTD	10.00	09/08/2008	30.07	300.68	24.55	245.50	(55.18)		245.50	0.64	0.17	C
TYCO ELECTRONICS LTD	20.00	08/15/2008	34.52	690.32	24.55	491.00	(199.32)		491.00	0.64	0.35	C
<b>TOTAL</b>	80.00			1,841.08		1,964.00	122.92		1,964.00		1.38	
				1,841.08		1,964.00	122.92		1,964.00		1.38	
<i>Technology Distributors</i>												
ARROW ELECTRONICS INC COM	5.00	12/01/2006	31.85	159.24	29.61	148.05	(11.19)		148.05		0.10	C
ARROW ELECTRONICS INC COM	10.00	09/10/2007	41.32	413.18	29.61	296.10	(117.08)		296.10		0.21	C

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Portfolio Valuation By Taxlots  
690011132 : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of*** Portfolio	Acct. Type
ARROW ELECTRONICS INC.COM	15.00	01/04/2008	35.93	539.02	29.61	444.15	(94.87)		444.15		0.31	C
ARROW ELECTRONICS INC.COM	15.00	02/04/2009	18.32	274.76	29.61	444.15	169.39		444.15		0.31	C
<b>TOTAL</b>	<b>45.00</b>			<b>1,386.20</b>		<b>1,332.45</b>	<b>(53.75)</b>		<b>1,332.45</b>		<b>0.94</b>	
<b>Technology Distributors</b>				<b>1,386.20</b>		<b>1,332.45</b>	<b>(53.75)</b>		<b>1,332.45</b>		<b>0.94</b>	
<i>Semiconductors</i>												
AVAGO TECHNOLOGIES LTD	25.00	10/29/2009	14.94	373.50	18.29	457.25	83.75		457.25		0.32	C
AVAGO TECHNOLOGIES LTD	15.00	10/07/2009	16.10	241.57	18.29	274.35	32.78		274.35		0.19	C
<b>TOTAL</b>	<b>40.00</b>			<b>615.07</b>		<b>731.60</b>	<b>116.53</b>		<b>731.60</b>		<b>0.51</b>	
<b>Semiconductors</b>				<b>615.07</b>		<b>731.60</b>	<b>116.53</b>		<b>731.60</b>		<b>0.51</b>	
<b>Information Technology</b>				<b>7,744.86</b>		<b>8,934.25</b>	<b>1,189.39</b>	<b>0.68</b>	<b>8,934.93</b>		<b>6.29</b>	
<b>Telecommunication Services</b>												
<i>Integrated Telecommunication Services</i>												
CENTURYLINK INC	15.00	05/27/2009	30.43	456.38	36.21	543.15	86.77		543.15	2.90	0.38	C
CENTURYLINK INC	4.00	12/28/2004	34.40	137.60	36.21	144.84	7.24		144.84	2.90	0.10	C
CENTURYLINK INC	10.00	07/07/2005	33.55	335.52	36.21	362.10	26.58		362.10	2.90	0.25	C

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CENTURYLINK INC	10.00	03/03/2008	35.82	358.17	36.21	362.10	3.93		362.10	2.90	0.25	C
<b>TOTAL</b>	<b>39.00</b>			<b>1,287.67</b>		<b>1,412.19</b>	<b>124.52</b>		<b>1,412.19</b>		<b>0.99</b>	
WINDSTREAM CP	20.00	09/16/2009	9.51	190.12	10.99	219.80	29.68		219.80	1.00	0.15	C
WINDSTREAM CP	25.00	06/25/2009	8.57	214.27	10.99	274.75	60.48		274.75	1.00	0.19	C
WINDSTREAM CP	15.00	11/14/2006	13.67	205.07	10.99	164.85	(40.22)		164.85	1.00	0.12	C
WINDSTREAM CP	30.00	12/07/2006	14.15	424.48	10.99	329.70	(94.78)		329.70	1.00	0.23	C
ACCRUAL: CASH DIVIDEND WINDSTREAM CP EX DATE: 12/29/2009 PAY DATE: 01/15/2010								5.00	5.00		0.00	C
ACCRUAL: CASH DIVIDEND WINDSTREAM CP EX DATE: 12/29/2009 PAY DATE: 01/15/2010								6.25	6.25		0.00	C
ACCRUAL: CASH DIVIDEND WINDSTREAM CP EX DATE: 12/29/2009 PAY DATE: 01/15/2010								3.75	3.75		0.00	C

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ACCRUAL: CASH DIVIDEND WINDSTREAM CP EX DATE: 12/29/2009 PAY DATE: 01/15/2010								7.50	7.50	0.01	C
<b>TOTAL</b>	<b>90.00</b>			<b>1,033.94</b>		<b>989.10</b>	<b>(44.84)</b>	<b>22.50</b>	<b>1,011.60</b>	<b>0.71</b>	
<b>Integrated Telecommunication Services</b>				<b>2,321.61</b>		<b>2,401.29</b>	<b>79.68</b>	<b>22.50</b>	<b>2,423.79</b>	<b>1.71</b>	
<i>Wireless Telecommunication Services</i>											
TEL & DATA S	5.00	12/14/2006	50.44	252.21	30.20	151.00	(101.21)		151.00	0.45	C
TEL & DATA S	15.00	03/31/2008	37.22	558.27	30.20	453.00	(105.27)		453.00	0.45	C
TEL & DATA S	5.00	09/09/2008	37.08	185.42	30.20	151.00	(34.42)		151.00	0.45	C
TEL & DATA S	20.00	10/15/2008	25.19	503.80	30.20	604.00	100.20		604.00	0.45	C
TEL & DATA S	1.00	10/07/2005	36.92	36.92	30.20	30.20	(6.72)		30.20	0.45	C
<b>TOTAL</b>	<b>46.00</b>			<b>1,536.62</b>		<b>1,389.20</b>	<b>(147.42)</b>		<b>1,389.20</b>	<b>0.98</b>	
<b>Wireless Telecommunication Services</b>				<b>1,536.62</b>		<b>1,389.20</b>	<b>(147.42)</b>		<b>1,389.20</b>	<b>0.98</b>	
<b>Telecommunication Services</b>				<b>3,858.23</b>		<b>3,790.49</b>	<b>(67.74)</b>	<b>22.50</b>	<b>3,812.99</b>	<b>2.68</b>	

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<b>Utilities</b>												
<b>Electric Utilities</b>												
AMER ELEC PWR INC COM	20.00	01/16/2007	42.23	844.59	34.79	695.80	(148.79)		695.80	1.68	0.49	C
AMER ELEC PWR INC COM	10.00	02/14/2007	46.23	462.28	34.79	347.90	(114.38)		347.90	1.68	0.24	C
AMER ELEC PWR INC COM	10.00	12/05/2007	49.10	490.97	34.79	347.90	(143.07)		347.90	1.68	0.24	C
AMER ELEC PWR INC COM	10.00	09/08/2008	38.51	385.10	34.79	347.90	(37.20)		347.90	1.68	0.24	C
AMER ELEC PWR INC COM	15.00	09/23/2008	37.12	556.83	34.79	521.85	(34.98)		521.85	1.68	0.37	C
AMER ELEC PWR INC COM	6.00	11/02/2006	41.21	247.28	34.79	208.74	(38.54)		208.74	1.68	0.15	C
<b>TOTAL</b>	<b>71.00</b>			<b>2,987.05</b>		<b>2,470.09</b>	<b>(516.96)</b>		<b>2,470.09</b>		<b>1.74</b>	
WESTAR ENERGY INC SHS	8.00	12/29/2004	22.56	180.44	21.72	173.76	(6.68)		173.76	1.24	0.12	C
WESTAR ENERGY INC SHS	10.00	01/11/2005	22.10	221.00	21.72	217.20	(3.80)		217.20	1.24	0.15	C
WESTAR ENERGY INC SHS	15.00	10/03/2005	24.20	362.99	21.72	325.80	(37.19)		325.80	1.24	0.23	C
WESTAR ENERGY INC SHS	15.00	08/02/2007	23.92	358.76	21.72	325.80	(32.96)		325.80	1.24	0.23	C
WESTAR ENERGY INC SHS	20.00	01/29/2008	23.86	477.23	21.72	434.40	(42.83)		434.40	1.24	0.31	C
WESTAR ENERGY INC SHS	15.00	12/23/2008	18.98	284.64	21.72	325.80	41.16		325.80	1.24	0.23	C

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ACCRUAL: CASH DIVIDEND WESTAR ENERGY INC SHS EX DATE: 12/07/2009 PAY DATE: 01/04/2010								5.40	5.40		0.00	C
ACCRUAL: CASH DIVIDEND WESTAR ENERGY INC SHS EX DATE: 12/07/2009 PAY DATE: 01/04/2010								3.00	3.00		0.00	C
ACCRUAL: CASH DIVIDEND WESTAR ENERGY INC SHS EX DATE: 12/07/2009 PAY DATE: 01/04/2010								4.50	4.50		0.00	C
ACCRUAL: CASH DIVIDEND WESTAR ENERGY INC SHS EX DATE: 12/07/2009 PAY DATE: 01/04/2010								4.50	4.50		0.00	C
ACCRUAL: CASH DIVIDEND WESTAR ENERGY INC SHS EX DATE: 12/07/2009 PAY DATE: 01/04/2010								6.00	6.00		0.00	C
ACCRUAL: CASH DIVIDEND WESTAR ENERGY INC SHS EX DATE: 12/07/2009 PAY DATE: 01/04/2010								4.50	4.50		0.00	C
<b>TOTAL</b>	<b>83.00</b>			<b>1,885.06</b>		<b>1,802.76</b>	<b>(82.30)</b>	<b>27.90</b>	<b>1,830.66</b>		<b>1.29</b>	
Electric Utilities				<b>4,872.11</b>		<b>4,272.85</b>	<b>(599.26)</b>	<b>27.90</b>	<b>4,300.75</b>		<b>3.03</b>	

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<b>Gas Utilities</b>												
ENERGEN CORP COM	9.00	08/11/2008	53.95	485.52	46.80	421.20	(64.32)		421.20	0.50	0.30	C
ENERGEN CORP COM	15.00	09/10/2008	49.65	744.78	46.80	702.00	(42.78)		702.00	0.50	0.49	C
ENERGEN CORP COM	10.00	10/27/2008	27.28	272.78	46.80	468.00	195.22		468.00	0.50	0.33	C
ENERGEN CORP COM	5.00	10/30/2008	32.46	162.30	46.80	234.00	71.70		234.00	0.50	0.16	C
ENERGEN CORP COM	10.00	01/05/2009	32.39	323.85	46.80	468.00	144.15		468.00	0.50	0.33	C
<b>TOTAL</b>	<b>49.00</b>			<b>1,989.23</b>		<b>2,293.20</b>	<b>303.97</b>		<b>2,293.20</b>		<b>1.61</b>	
<b>EQT CORP</b>												
EQT CORP	10.00	09/16/2008	40.70	407.01	43.92	439.20	32.19		439.20	0.88	0.31	C
EQT CORP	10.00	11/10/2008	31.72	317.17	43.92	439.20	122.03		439.20	0.88	0.31	C
EQT CORP	5.00	08/15/2008	50.33	251.67	43.92	219.60	(32.07)		219.60	0.88	0.15	C
EQT CORP	5.00	07/30/2008	52.10	260.50	43.92	219.60	(40.90)		219.60	0.88	0.15	C
EQT CORP	10.00	02/09/2009	38.31	383.11	43.92	439.20	56.09		439.20	0.88	0.31	C
<b>TOTAL</b>	<b>40.00</b>			<b>1,619.46</b>		<b>1,756.80</b>	<b>137.34</b>		<b>1,756.80</b>		<b>1.24</b>	
ONEOK INC	10.00	06/01/2009	30.00	299.97	44.57	445.70	145.73		445.70	1.60	0.31	C
ONEOK INC	5.00	04/30/2008	47.79	238.97	44.57	222.85	(16.12)		222.85	1.60	0.16	C

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ONEOK INC	15.00	10/01/2008	34.48	517.23	44.57	668.55	151.32		668.55	1.60	0.47	C
<b>TOTAL</b>	<b>30.00</b>			<b>1,056.17</b>		<b>1,337.10</b>	<b>280.93</b>		<b>1,337.10</b>		<b>0.94</b>	
Gas Utilities				4,664.86		5,387.10	722.24		5,387.10		3.79	
<i>Multi-Utilities</i>												
CMS ENERGY CORP.COM	25.00	10/04/2007	16.84	420.99	15.66	391.50	(29.49)		391.50	0.50	0.28	C
CMS ENERGY CORP.COM	20.00	10/31/2007	16.81	336.14	15.66	313.20	(22.94)		313.20	0.50	0.22	C
CMS ENERGY CORP.COM	30.00	07/02/2008	14.92	447.52	15.66	469.80	22.28		469.80	0.50	0.33	C
CMS ENERGY CORP.COM	25.00	12/05/2008	9.69	242.21	15.66	391.50	149.29		391.50	0.50	0.28	C
CMS ENERGY CORP.COM	40.00	07/17/2007	17.33	693.05	15.66	626.40	(66.65)		626.40	0.50	0.44	C
<b>TOTAL</b>	<b>140.00</b>			<b>2,139.91</b>		<b>2,192.40</b>	<b>52.49</b>		<b>2,192.40</b>		<b>1.54</b>	
NSTAR.COM STK	10.00	10/08/2009	31.49	314.89	36.80	368.00	53.11		368.00	1.60	0.26	C
NSTAR.COM STK	10.00	09/21/2009	32.34	323.41	36.80	368.00	44.59		368.00	1.60	0.26	C
NSTAR.COM STK	5.00	09/16/2009	32.81	164.05	36.80	184.00	19.95		184.00	1.60	0.13	C
<b>TOTAL</b>	<b>25.00</b>			<b>802.35</b>		<b>920.00</b>	<b>117.65</b>		<b>920.00</b>		<b>0.65</b>	
PG&E CORP. COM STK	5.00	03/02/2009	38.03	190.17	44.65	223.25	33.08		223.25	1.20	0.16	C

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PG&E CORP COM STK	20.00	01/24/2007	46.47	929.41	44.65	893.00	(36.41)		893.00	1.20	0.63	C
PG&E CORP COM STK	10.00	06/26/2007	45.89	458.89	44.65	446.50	(12.39)		446.50	1.20	0.31	C
PG&E CORP COM STK	5.00	07/02/2008	39.92	199.61	44.65	223.25	23.64		223.25	1.20	0.16	C
<b>TOTAL</b>	<b>40.00</b>			<b>1,778.08</b>		<b>1,786.00</b>	<b>7.92</b>		<b>1,786.00</b>		<b>1.26</b>	
XCEL ENERGY INC COM STK	10.00	10/05/2007	22.16	221.58	21.22	212.20	(9.38)		212.20	1.01	0.15	C
XCEL ENERGY INC COM STK	20.00	07/02/2008	20.44	408.71	21.22	424.40	15.69		424.40	1.01	0.30	C
XCEL ENERGY INC COM STK	10.00	12/05/2008	17.84	178.38	21.22	212.20	33.82		212.20	1.01	0.15	C
XCEL ENERGY INC COM STK	51.00	02/07/2007	23.99	1,223.35	21.22	1,082.22	(141.13)		1,082.22	1.01	0.76	C
ACCRUAL: CASH DIVIDEND XCEL ENERGY INC COM STK EX DATE: 12/22/2009 PAY DATE: 01/26/2010								2.45	2.45		0.00	C
ACCRUAL: CASH DIVIDEND XCEL ENERGY INC COM STK EX DATE: 12/22/2009 PAY DATE: 01/20/2010								4.90	4.90		0.00	C
ACCRUAL: CASH DIVIDEND XCEL ENERGY INC COM STK EX DATE: 12/22/2009 PAY DATE: 01/20/2010								2.45	2.45		0.00	C

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Portfolio Valuation By Taxlots  
690011132 : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
ACCRUAL: CASH DIVIDEND XCEL ENERGY INC COM STK EX DATE: 12/22/2009-PAY DATE: 01/20/2010								16.17	16.17		0.01	C
<b>TOTAL</b>	<b>91.00</b>			<b>2,032.02</b>		<b>1,931.02</b>	<b>(101.00)</b>	<b>25.97</b>	<b>1,956.99</b>		<b>1.38</b>	
Mutil-Utilities				6,752.36		6,829.42	77.06	25.97	6,855.39		4.82	
<i>Water Utilities</i>												
AMERICAN WATER WKS CO INC	15.00	07/13/2009	18.29	274.41	22.41	336.15	61.74		336.15	0.84	0.24	C
AMERICAN WATER WKS CO INC	15.00	05/26/2009	17.41	261.17	22.41	336.15	74.98		336.15	0.84	0.24	C
AMERICAN WATER WKS CO INC	15.00	06/05/2008	21.79	326.86	22.41	336.15	9.29		336.15	0.84	0.24	C
AMERICAN WATER WKS CO INC	10.00	04/24/2008	20.68	206.84	22.41	224.10	17.26		224.10	0.84	0.16	C
<b>TOTAL</b>	<b>55.00</b>			<b>1,069.28</b>		<b>1,232.55</b>	<b>163.27</b>		<b>1,232.55</b>		<b>0.87</b>	
Water Utilities				1,069.28		1,232.55	163.27		1,232.55		0.87	
Utilities				17,358.61		17,721.92	363.31	53.87	17,775.79		12.51	
<b>TOTAL COMMON STOCKS</b>				<b>132,524.44</b>		<b>135,528.36</b>	<b>3,003.92</b>	<b>259.01</b>	<b>135,787.37</b>		<b>95.54</b>	
<b>TOTAL EQUITIES</b>				<b>132,524.44</b>		<b>135,528.36</b>	<b>3,003.92</b>	<b>259.01</b>	<b>135,787.37</b>		<b>95.54</b>	
<b>TOTAL PORTFOLIO</b>				<b>138,862.26</b>		<b>141,866.18</b>	<b>3,003.92</b>	<b>259.03</b>	<b>142,125.21</b>		<b>100.00</b>	

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Portfolio Valuation By Taxlots  
690010366 : GLASTENBURY FOUNDATION (ASHFIELD LARGE CAP GROWTH)  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct. Type
<b>CASH AND CASH ALTERNATIVES</b>												
<b>CURRENCIES</b>												
US DOLLAR	0.03			0.03		0.03			0.03		0.00	C
<b>MONEY MARKET FUNDS**</b>												
ACTIVE ASSET FUND MONEY TRUST MMKT FD DX	6,549.31		1.00	6,549.31	1.00	6,549.31			6,549.31	0.01	1.87	C
<b>TOTAL CASH AND CASH ALTERNATIVES</b>				<b>6,549.34</b>		<b>6,549.34</b>			<b>6,549.34</b>		<b>1.87</b>	
<b>EQUITIES</b>												
<b>COMMON STOCKS</b>												
<b>Energy</b>												
<b>Oil &amp; Gas Equipment &amp; Services</b>												
CAMERON INTL CORP COM	154.00	06/15/2007	36.70	5,651.59	41.80	6,437.20	785.61		6,437.20		1.83	C
HALLIBURTON CO COM	74.00	10/26/2005	29.56	2,187.27	30.09	2,226.66	39.39		2,226.66	0.36	0.63	C
HALLIBURTON CO COM	74.00	10/05/2005	31.44	2,326.86	30.09	2,226.66	(100.20)		2,226.66	0.36	0.63	C
<b>TOTAL</b>	<b>148.00</b>			<b>4,514.13</b>		<b>4,453.32</b>	<b>(60.81)</b>		<b>4,453.32</b>		<b>1.27</b>	

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Portfolio Valuation By Taxlots

Valuation Currency: USD

690010366: GLASTENBURY FOUNDATION (ASHFIELD LARGE CAP GROWTH)

12/31/2009

Trade Date Reporting

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
NATIONAL OILWELL VARCO INC COM	43.00	11/20/2008	19.25	827.77	44.09	1,895.87	1,068.10		1,895.87	0.40	0.54	C
NATIONAL OILWELL VARCO INC COM	75.00	03/16/2007	36.75	2,756.10	44.09	3,306.75	550.65		3,306.75	0.40	0.94	C
<b>TOTAL</b>	<b>118.00</b>			<b>3,583.87</b>		<b>5,202.62</b>	<b>1,618.75</b>		<b>5,202.62</b>		<b>1.48</b>	
SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	76.00	01/19/2006	57.47	4,367.44	65.09	4,946.84	579.40		4,946.84	0.84	1.41	C
SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	9.00	06/14/2007	83.98	755.85	65.09	585.81	(170.04)		585.81	0.84	0.17	C
ACCRUAL: CASH DIVIDEND SCHLUMBERGER LTD USD EX DATE: 11/30/2009 PAY DATE: 01/08/2010								15.96	15.96		0.00	C
ACCRUAL: CASH DIVIDEND SCHLUMBERGER LTD USD EX DATE: 11/30/2009 PAY DATE: 01/08/2010								1.89	1.89		0.00	C
<b>TOTAL</b>	<b>85.00</b>			<b>5,123.29</b>		<b>5,532.65</b>	<b>409.36</b>	<b>17.85</b>	<b>5,550.50</b>		<b>1.58</b>	
<b>Oil &amp; Gas Equipment &amp; Services</b>				<b>18,872.88</b>		<b>21,625.79</b>	<b>-2,752.91</b>	<b>17.85</b>	<b>21,643.64</b>		<b>6.17</b>	
<i>Integrated Oil &amp; Gas</i>												
PETROLEO BRASIL ADR	83.00	05/19/2009	40.29	3,343.80	47.68	3,957.44	613.64		3,957.44	0.15	1.13	C

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**Portfolio Valuation By Taxlots**  
**690010366 : GLASTENBURY FOUNDATION (ASHFIELD LARGE CAP GROWTH)**  
**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value -YTM@pur	Div or % of***	Acct Portfolio Type
<b>Oil &amp; Gas Exploration &amp; Production</b>											
SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	54.00	11/20/2008	26.36	1,423.47	48.20	2,602.80	1,179.33		2,602.80	0.74	C
SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	17.00	06/06/2008	46.77	795.11	48.20	819.40	24.29		819.40	0.23	C
<b>TOTAL</b>	<b>71.00</b>			<b>2,218.58</b>		<b>3,422.20</b>	<b>1,203.62</b>		<b>3,422.20</b>	<b>0.97</b>	
<b>Oil &amp; Gas Exploration &amp; Production</b>				<b>2,218.58</b>		<b>3,422.20</b>	<b>1,203.62</b>		<b>3,422.20</b>	<b>0.97</b>	
<b>Energy</b>				<b>24,435.26</b>		<b>29,005.43</b>	<b>4,570.17</b>	<b>17.85</b>	<b>29,023.28</b>	<b>8.27</b>	
<b>Materials</b>											
<b>Fertilizers &amp; Agricultural Chemicals</b>											
MONSANTO COMPANY COM STK	38.00	04/20/2007	59.12	2,246.68	81.75	3,106.50	859.82		3,106.50	1.06	C
<b>Industrial Gases</b>											
PRAXAIR-INC COM	91.00	03/09/2005	48.17	4,383.09	80.31	7,308.21	2,925.12		7,308.21	1.80	C
<b>Specialty Chemicals</b>											
ECOLAB-INC COM	131.00	09/23/2003	26.29	3,444.54	44.58	5,839.98	2,395.44		5,839.98	0.62	1.66 C

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**Portfolio Valuation By Taxlots**  
**690010366 : GLASTENBURY FOUNDATION (ASHFIELD LARGE CAP GROWTH)**  
**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain/(Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of*** Portfolio	Acct Type
ACCRUAL CASH DIVIDEND ECOLAB INC COM EX DATE: 12/11/2009 PAY DATE: 01/15/2010								24.18	24.18		0.01	C
<b>TOTAL</b>	<b>131.00</b>			<b>3,444.54</b>		<b>5,839.98</b>	<b>2,395.44</b>	<b>24.18</b>	<b>5,864.16</b>		<b>1.67</b>	
Specialty Chemicals				3,444.54		5,839.98	2,395.44	24.18	5,864.16		1.67	
Materials				10,074.31		16,254.69	6,180.38	24.18	16,278.87		4.64	
<b>Industrials</b>												
<b>Construction &amp; Engineering</b>												
AECOM TECHNOLOGY CORP	110.00	07/08/2009	29.55	3,250.17	27.50	3,025.00	(225.17)		3,025.00		0.86	C
AECOM TECHNOLOGY CORP	67.00	01/26/2009	26.88	1,800.70	27.50	1,842.50	41.80		1,842.50		0.52	C
<b>TOTAL</b>	<b>177.00</b>			<b>5,050.87</b>		<b>4,867.50</b>	<b>(183.37)</b>		<b>4,867.50</b>		<b>1.39</b>	
FOSTER WHEELER LTD	67.00	10/23/2009	32.20	2,157.41	29.44	1,972.48	(184.93)		1,972.48		0.56	C
FOSTER WHEELER LTD	89.00	08/14/2009	29.26	2,603.76	29.44	2,620.16	16.40		2,620.16		0.75	C
<b>TOTAL</b>	<b>156.00</b>			<b>4,761.17</b>		<b>4,592.64</b>	<b>(168.53)</b>		<b>4,592.64</b>		<b>1.31</b>	
JACOBS ENGR GROUP INC COM	92.00	08/06/2003	21.40	1,968.80	37.61	3,460.12	1,491.32		3,460.12		0.99	C
<b>Construction &amp; Engineering</b>				<b>11,780.84</b>		<b>12,920.26</b>	<b>1,139.42</b>		<b>12,920.26</b>		<b>3.68</b>	

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**Portfolio Valuation By Taxlots**  
**690010366 : GLASTENBURY FOUNDATION (ASHFIELD LARGE CAP GROWTH)**  
**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
<b>Heavy Electrical Equipment</b>												
ABB LTD ZUERICH ADR	80.00	08/14/2009	18.40	1,472.39	19.10	1,528.00	55.61		1,528.00	0.43	0.44	C
ABB LTD ZUERICH ADR	182.00	06/14/2007	22.23	4,045.12	19.10	3,476.20	(568.92)		3,476.20	0.43	0.99	C
<b>TOTAL</b>	<b>262.00</b>			<b>5,517.51</b>		<b>5,004.20</b>	<b>(513.31)</b>		<b>5,004.20</b>		<b>1.43</b>	
<b>Heavy Electrical Equipment</b>				<b>5,517.51</b>		<b>5,004.20</b>	<b>(513.31)</b>		<b>5,004.20</b>		<b>1.43</b>	
<b>Construction &amp; Farm Machinery</b>												
AGCO CORP COM	77.00	11/29/2007	66.42	5,114.08	32.34	2,490.18	(2,623.90)		2,490.18		0.71	C
<b>Industrial Machinery</b>												
DANAHER CORP	14.00	12/05/2008	49.82	697.45	75.20	1,052.80	355.35		1,052.80	0.08	0.30	C
DANAHER CORP	28.00	10/29/2009	68.94	1,930.35	75.20	2,105.60	175.25		2,105.60	0.08	0.60	C
DANAHER CORP	26.00	02/09/2005	53.34	1,438.91	75.20	1,955.20	516.29		1,955.20	0.08	0.56	C
<b>TOTAL</b>	<b>68.00</b>			<b>4,066.71</b>		<b>5,113.60</b>	<b>1,046.89</b>		<b>5,113.60</b>		<b>1.46</b>	
DOVER CORP COM	127.00	11/10/2009	41.39	5,256.96	41.61	5,284.47	27.51		5,284.47	1.04	1.51	C
FLOWERVE CORP COM	16.00	06/06/2008	137.70	2,203.15	94.53	1,512.48	(690.67)		1,512.48	1.16	0.43	C
FLOWERVE CORP COM	29.00	05/16/2008	128.59	3,729.07	94.53	2,741.37	(987.70)		2,741.37	1.16	0.78	C

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Portfolio Valuation By Taxlots  
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12/31/2009  
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Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur.	% of *** Portfolio	Acci Type
ACCRUAL: CASH DIVIDEND FLOWSERVE CORP COM EX DATE: 12/21/2009 PAY DATE: 01/06/2010								4.32	4.32		0.00	C
ACCRUAL: CASH DIVIDEND FLOWSERVE CORP COM EX DATE: 12/21/2009 PAY DATE: 01/06/2010								10.53	10.53		0.00	C
<b>TOTAL</b>	<b>45.00</b>			<b>5,932.22</b>		<b>4,253.85</b>	<b>(1,678.37)</b>	<b>14.85</b>	<b>4,268.70</b>		<b>1.22</b>	
<b>Industrial Machinery</b>				<b>15,255.89</b>		<b>14,651.92</b>	<b>(603.97)</b>	<b>14.85</b>	<b>14,666.77</b>		<b>4.18</b>	
<b>Railroads:</b>												
UNION PACIFIC CORP	48.00	07/24/2009	56.75	2,723.76	63.90	3,067.20	343.44		3,067.20	1.32	0.87	C
UNION PACIFIC CORP	53.00	11/04/2008	68.80	3,646.16	63.90	3,386.70	(259.46)		3,386.70	1.32	0.96	C
ACCRUAL: CASH DIVIDEND UNION PACIFIC CORP EX DATE: 11/25/2009 PAY DATE: 01/04/2010								12.96	12.96		0.00	C

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Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
ACCRUAL: CASH DIVIDEND UNION PACIFIC CORP EX DATE: 11/25/2009 PAY DATE: 01/04/2010								19.98	19.98		0.01	C
<b>TOTAL</b>	<b>101.00</b>			<b>6,369.92</b>		<b>6,453.90</b>	<b>83.98</b>	<b>32.94</b>	<b>6,486.84</b>		<b>1.85</b>	
Railroads				6,369.92		6,453.90	83.98	32.94	6,486.84		1.85	
Industrials				44,038.24		41,520.46	(2,517.78)	47.79	41,568.25		11.84	
Consumer Discretionary												
Footwear												
NIKE INC CL B COM STK	38.00	10/06/2009	63.33	2,406.71	66.07	2,510.66	103.95		2,510.66	0.40	0.72	C
NIKE INC CL B COM STK	63.00	03/08/2007	53.04	3,341.71	66.07	4,162.41	820.70		4,162.41	0.40	1.19	C
ACCRUAL: CASH DIVIDEND NIKE INC CL B COM STK EX DATE: 12/03/2009 PAY DATE: 01/04/2010								10.26	10.26		0.00	C
ACCRUAL: CASH DIVIDEND NIKE INC CL B COM STK EX DATE: 12/03/2009 PAY DATE: 01/04/2010								22.68	22.68		0.01	C
<b>TOTAL</b>	<b>101.00</b>			<b>5,748.42</b>		<b>6,673.07</b>	<b>924.65</b>	<b>32.94</b>	<b>6,706.01</b>		<b>1.91</b>	
Footwear				5,748.42		6,673.07	924.65	32.94	6,706.01		1.91	

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690010366.: GLASTENBURY FOUNDATION (ASHFIELD-LARGE CAP GROWTH).  
12/31/2009  
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Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
<b>Hotels</b>												
CARNIVAL CORP	150.00	09/24/2009	33.91	5,086.58	31.69	4,753.50	(333.08)		4,753.50	0.40	1.35	C
<b>Restaurants</b>												
DARDEN RESTAURANTS INC COM	68.00	04/15/2009	36.29	2,467.91	35.07	2,384.76	(83.15)		2,384.76	1.28	0.68	C
MCDONALDS CORP COM	127.00	10/18/2004	29.32	3,723.03	62.44	7,929.88	4,206.85		7,929.88	2.00	2.26	C
<b>Restaurants-</b>				<u>6,190.94</u>		<u>10,314.64</u>	<u>4,123.70</u>		<u>10,314.64</u>		<u>2.94</u>	
DIRECTV GROUP INC CL A	19.00	06/16/2009	22.34	424.42	33.35	633.65	209.23		633.65		0.18	C
DIRECTV GROUP INC CL A	180.00	07/25/2008	26.70	4,806.50	33.35	6,003.00	1,196.50		6,003.00		1.71	C
<b>TOTAL</b>	<u>199.00</u>			<u>5,230.92</u>		<u>6,636.65</u>	<u>1,405.73</u>		<u>6,636.65</u>		<u>1.89</u>	
				<u>5,230.92</u>		<u>6,636.65</u>	<u>1,405.73</u>		<u>6,636.65</u>		<u>1.89</u>	
<b>Internet Retail</b>												
PRICELINE COM INC	30.00	01/20/2009	66.42	-1,992.64	218.41	6,552.30	4,559.66		6,552.30		1.87	C

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**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
<b>Apparel Retail</b>												
GAP INC COM	231.00	09/25/2009	21.82	5,040.72	20.95	4,839.45	(201.27)		4,839.45	0.40	1.38	C
Consumer Discretionary				5,040.72		4,839.45	(201.27)		4,839.45		1.38	
				29,290.22		39,769.61	10,479.39	32.94	39,802.55		11.34	
<b>Consumer Staples</b>												
<b>Hypermarkets &amp; Super Centers</b>												
WAL MART STORES INC	84.00	12/08/2008	57.87	4,861.23	53.45	4,489.80	(371.43)		4,489.80	1.09	1.28	C
ACCRUAL: CASH DIVIDEND WAL MART STORES INC EX DATE: 12/09/2009 PAY DATE: 01/04/2010								27.25	27.25		0.01	C
<b>TOTAL</b>	<b>84.00</b>			<b>4,861.23</b>		<b>4,489.80</b>	<b>(371.43)</b>	<b>27.25</b>	<b>4,517.05</b>		<b>1.29</b>	
Hypermarkets & Super Centers				4,861.23		4,489.80	(371.43)	27.25	4,517.05		1.29	
<b>Brewers</b>												
COMPANHIA DE BEBIDAS-PR ADR	52.00	06/06/2008	67.13	3,490.84	101.09	5,256.68	1,765.84		5,256.68	1.35	1.50	C
COMPANHIA DE BEBIDAS-PR ADR	43.00	05/05/2008	80.04	3,441.87	101.09	4,346.87	905.00		4,346.87	1.35	1.24	C
<b>TOTAL</b>	<b>95.00</b>			<b>6,932.71</b>		<b>9,603.55</b>	<b>2,670.84</b>		<b>9,603.55</b>		<b>2.74</b>	
Brewers				6,932.71		9,603.55	2,670.84		9,603.55		2.74	

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Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
<b>Soft Drinks</b>												
PEPSICO INC COM STK	11.00	03/24/2003	40.17	441.91	60.80	668.80	226.89		668.80	1.92	0.19	C
PEPSICO INC COM STK	47.00	05/02/2003	43.52	2,045.44	60.80	2,857.60	812.16		2,857.60	1.92	0.81	C
PEPSICO INC COM STK	56.00	08/06/2003	44.77	2,507.12	60.80	3,404.80	897.68		3,404.80	1.92	0.97	C
ACCRUAL: CASH DIVIDEND PEPSICO INC COM STK EX DATE: 12/02/2009 PAY DATE: 01/04/2010								13.05	13.05		0.00	C
ACCRUAL: CASH DIVIDEND PEPSICO INC COM STK EX DATE: 12/02/2009 PAY DATE: 01/04/2010								21.15	21.15		0.01	C
ACCRUAL: CASH DIVIDEND PEPSICO INC COM STK EX DATE: 12/02/2009 PAY DATE: 01/04/2010								25.20	25.20		0.01	C
ACCRUAL: CASH DIVIDEND PEPSICO INC COM STK EX DATE: 12/02/2009 PAY DATE: 01/04/2010								11.25	11.25		0.00	C
<b>TOTAL</b>	<b>114.00</b>			<b>4,994.47</b>		<b>6,931.20</b>	<b>1,936.73</b>	<b>70.65</b>	<b>7,001.85</b>		<b>1.99</b>	
<b>Soft Drinks</b>				<b>4,994.47</b>		<b>6,931.20</b>	<b>1,936.73</b>	<b>70.65</b>	<b>7,001.85</b>		<b>1.99</b>	

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<i>Household Products</i>												
CLOROX CO COM	73.00	10/30/2008	58.84	4,295.06	61.00	4,453.00	157.94		4,453.00	1.84	1.27	C
PROCTER & GAMBLE CO COM	12.00	03/24/2003	43.84	526.09	60.63	727.56	201.47		727.56	1.93	0.21	C
PROCTER & GAMBLE CO COM	36.00	05/02/2003	44.96	1,618.38	60.63	2,182.68	564.30		2,182.68	1.93	0.62	C
PROCTER & GAMBLE CO COM	48.00	08/06/2003	44.34	2,128.08	60.63	2,910.24	782.16		2,910.24	1.93	0.83	C
PROCTER & GAMBLE CO COM	26.00	02/26/2003	41.21	1,071.46	60.63	1,576.38	504.92		1,576.38	1.93	0.45	C
<b>TOTAL</b>	<b>122.00</b>			<b>5,344.01</b>		<b>7,396.86</b>	<b>2,052.85</b>		<b>7,396.86</b>		<b>-2.11</b>	
<b>Household Products</b>				<b>9,639.07</b>		<b>11,849.86</b>	<b>2,210.79</b>		<b>11,849.86</b>		<b>3.38</b>	
<i>Personal Products</i>												
AVON PRODS INC COM	174.00	11/16/2009	35.85	6,238.16	31.50	5,481.00	(757.16)		5,481.00	0.84	1.56	C
<b>Consumer Staples</b>				<b>32,665.64</b>		<b>38,355.41</b>	<b>5,689.77</b>	<b>97.90</b>	<b>38,453.31</b>		<b>-10.95</b>	
<i>Health Care</i>												
<i>Health Care Equipment</i>												
BARD C.R INC COM	77.00	11/19/2004	59.36	4,570.69	77.90	5,998.30	1,427.61		5,998.30	0.72	1.71	C

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VARIAN MED.SYSTEMS INC	97.00	08/01/2008	59.27	5,748.81	46.85	4,544.45	(1,204.36)		4,544.45		1.29 C
Health Care Equipment				10,319.50		10,542.75	223.25		10,542.75		3.00
<i>Health Care Distributors &amp; Services</i>											
SCHEIN HENRY INC	27.00	08/03/2005	42.60	1,150.16	52.60	1,420.20	270.04		1,420.20		0.40 C
SCHEIN HENRY INC	104.00	10/12/2006	50.87	5,290.17	52.60	5,470.40	180.23		5,470.40		1.56 C
SCHEIN HENRY INC	2.00	10/13/2006	50.81	101.61	52.60	105.20	3.59		105.20		0.03 C
TOTAL	133.00			6,541.94		6,995.80	453.86		6,995.80		1.99
Health Care Distributors & Services				6,541.94		6,995.80	453.86		6,995.80		1.99
<i>Health Care Services</i>											
EXPRESS SCRIPTS INC COM STK	55.00	12/14/2007	71.02	3,905.83	86.42	4,753.10	847.27		4,753.10		1.35 C
CERNER CORP	61.00	12/22/2005	45.46	2,773.27	82.44	5,028.84	2,255.57		5,028.84		1.43 C
<i>Biotechnology</i>											
AMGEN INC	50.00	08/06/2003	66.55	3,327.50	56.57	2,828.50	(499.00)		2,828.50		0.81 C
AMGEN INC	54.00	11/04/2009	52.24	2,820.83	56.57	3,054.78	233.95		3,054.78		0.87 C

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AMGEN INC	8.00	05/02/2003	63.26	506.08	56.57	452.56	(53.52)		452.56		0.13	C
<b>TOTAL</b>	<b>112.00</b>			<b>6,654.41</b>		<b>6,335.84</b>	<b>(318.57)</b>		<b>6,335.84</b>		<b>1.80</b>	
<b>Biotechnology</b>				<b>6,654.41</b>		<b>6,335.84</b>	<b>(318.57)</b>		<b>6,335.84</b>		<b>1.80</b>	
<i>Pharmaceuticals</i>												
JOHNSON & JOHNSON COM	17.00	05/02/2003	56.24	956.08	64.41	1,094.97	138.89		1,094.97	1.96	0.31	C
JOHNSON & JOHNSON COM	90.00	08/06/2003	50.56	4,550.40	64.41	5,796.90	1,246.50		5,796.90	1.96	1.65	C
<b>TOTAL</b>	<b>107.00</b>			<b>5,506.48</b>		<b>6,891.87</b>	<b>1,385.39</b>		<b>6,891.87</b>		<b>1.96</b>	
<b>Pharmaceuticals</b>				<b>5,506.48</b>		<b>6,891.87</b>	<b>1,385.39</b>		<b>6,891.87</b>		<b>1.96</b>	
THERMO FISHER	84.00	03/07/2008	53.71	4,511.40	47.69	4,005.96	(505.44)		4,005.96		1.14	C
<b>Health Care</b>				<b>40,212.83</b>		<b>44,554.16</b>	<b>4,341.33</b>		<b>44,554.16</b>		<b>12.69</b>	
<i>Financials</i>												
<i>Asset Management &amp; Custody Banks</i>												
STATE STREET CORP COM	73.00	03/20/2009	25.03	1,826.96	43.54	3,178.42	1,351.46		3,178.42	0.04	0.91	C
T-ROWE PRICE GROUP INC	60.00	08/15/2008	60.90	3,653.81	53.25	3,195.00	(458.81)		3,195.00	1.08	0.91	C

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T-ROWE PRICE GROUP INC	84.00	11/24/2003	21.11	1,773.22	53.25	4,473.00	2,699.78		4,473.00	1.08	1.27	C
<b>TOTAL</b>	<b>144.00</b>			<b>5,427.03</b>		<b>7,668.00</b>	<b>2,240.97</b>		<b>7,668.00</b>		<b>2.18</b>	
<b>Asset Management &amp; Custody Banks</b>				<b>7,253.99</b>		<b>10,846.42</b>	<b>3,592.43</b>		<b>10,846.42</b>		<b>3.09</b>	
<i>Investment Banking &amp; Brokerage</i>												
GOLDMAN SACHS GROUP INC	23.00	11/16/2009	178.19	4,098.31	168.84	3,883.32	(214.99)		3,883.32	1.40	1.11	C
GOLDMAN SACHS GROUP INC	16.00	07/09/2009	143.46	2,295.33	168.84	2,701.44	406.11		2,701.44	1.40	0.77	C
<b>TOTAL</b>	<b>39.00</b>			<b>6,393.64</b>		<b>6,584.76</b>	<b>191.12</b>		<b>6,584.76</b>		<b>1.88</b>	
<b>Investment Banking &amp; Brokerage</b>				<b>6,393.64</b>		<b>6,584.76</b>	<b>191.12</b>		<b>6,584.76</b>		<b>1.88</b>	
<b>Financials</b>				<b>13,647.63</b>		<b>17,431.18</b>	<b>3,783.55</b>		<b>17,431.18</b>		<b>4.97</b>	
<i>Information Technology</i>												
<i>Internet Software &amp; Services</i>												
GOOGLE	4.00	07/02/2007	529.15	2,116.59	619.98	2,479.92	363.33		2,479.92		0.71	C
GOOGLE	3.00	07/20/2007	522.64	1,567.91	619.98	1,859.94	292.03		1,859.94		0.53	C

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Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acc't Type
GOOGLE	8.00	01/05/2007	482.78	3,862.25	619.98	4,959.84	1,097.59		4,959.84		1.41	C
<b>TOTAL</b>	<b>15.00</b>			<b>7,546.75</b>		<b>9,299.70</b>	<b>1,752.95</b>		<b>9,299.70</b>		<b>2.65</b>	
Internet Software & Services				7,546.75		9,299.70	1,752.95		9,299.70		2.65	
<i>IT Consulting &amp; Services</i>												
ACCENTURE PLC	112.00	05/18/2005	22.40	2,508.79	41.50	4,648.00	-2,139.21		4,648.00	0.75	1.32	C
COGNIZANT TECH SOLUTIONS CORP	130.00	08/02/2005	24.67	3,207.45	45.33	5,892.90	-2,685.45		5,892.90		1.68	C
INTL BUSINESS MACHS CORP	46.00	01/12/2007	99.45	4,574.66	130.90	6,021.40	1,446.74		6,021.40	2.00	1.72	C
INTL BUSINESS MACHS CORP	24.00	01/23/2007	96.70	2,320.69	130.90	3,141.60	820.91		3,141.60	2.00	0.89	C
<b>TOTAL</b>	<b>70.00</b>			<b>6,895.35</b>		<b>9,163.00</b>	<b>2,267.65</b>		<b>9,163.00</b>		<b>2.61</b>	
IT Consulting & Services				12,611.59		19,703.90	7,092.31		19,703.90		5.61	
<i>Data Processing &amp; Outsourced Services</i>												
VISA INC CLASS A	53.00	04/22/2009	59.67	3,162.28	87.46	4,635.38	1,473.10		4,635.38	0.50	1.32	C
<i>Application Software</i>												
SAP AG, WALLDORF/BADEN ADR	103.00	03/02/2009	32.08	3,304.75	46.81	4,821.43	1,516.68		4,821.43		1.37	C

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Portfolio Valuation By Taxlots  
690010366 : GLASTENBURY FOUNDATION (ASHFIELD LARGE CAP GROWTH)  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
<b>Systems Software</b>												
MICROSOFT CORP USD.001 COM	101.00	05/02/2003	26.08	2,634.08	30.48	3,078.48	444.40		3,078.48	0.52	0.88	C
MICROSOFT CORP USD.001 COM	122.00	08/06/2003	26.06	3,179.32	30.48	3,718.56	539.24		3,718.56	0.52	1.06	C
MICROSOFT CORP USD.001 COM	71.00	01/08/2004	28.09	1,994.18	30.48	2,164.08	169.90		2,164.08	0.52	0.62	C
MICROSOFT CORP USD.001 COM	35.00	02/26/2003	23.79	832.65	30.48	1,066.80	234.15		1,066.80	0.52	0.30	C
<b>TOTAL</b>	<b>329.00</b>			<b>8,640.23</b>		<b>10,027.92</b>	<b>1,387.69</b>		<b>10,027.92</b>		<b>2.86</b>	
RED HAT INC USD COM	163.00	03/02/2009	13.65	2,224.30	30.90	5,036.70	2,812.40		5,036.70		1.43	C
<b>Systems Software</b>				<b>10,864.53</b>		<b>15,064.62</b>	<b>4,200.09</b>		<b>15,064.62</b>		<b>4.29</b>	
<b>Telecommunications Equipment</b>												
CISCO SYSTEMS INC COM	110.00	05/02/2003	15.32	1,685.20	23.94	2,633.40	948.20		2,633.40		0.75	C
CISCO SYSTEMS INC COM	61.00	08/06/2003	17.86	1,089.46	23.94	1,460.34	370.88		1,460.34		0.42	C
CISCO SYSTEMS INC COM	129.00	03/21/2006	21.46	2,768.19	23.94	3,088.26	320.07		3,088.26		0.88	C
CISCO SYSTEMS INC COM	42.00	10/16/2006	24.71	1,037.62	23.94	1,005.48	(32.14)		1,005.48		0.29	C
CISCO SYSTEMS INC COM	24.00	02/26/2003	13.39	326.16	23.94	574.56	248.40		574.56		0.16	C
<b>TOTAL</b>	<b>366.00</b>			<b>6,906.63</b>		<b>8,762.04</b>	<b>1,855.41</b>		<b>8,762.04</b>		<b>2.50</b>	

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Portfolio Valuation By Taxlots  
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HARRIS CORP DEL COM	91.00	01/20/2009	40.72	3,705.68	47.55	4,327.05	621.37		4,327.05	0.88	1.23	C
QUALCOMM INC COM	120.00	12/01/2004	43.06	5,167.07	46.26	5,551.20	384.13		5,551.20	0.64	1.58	C
Telecommunications Equipment				15,779.38		18,640.29	2,860.91		18,640.29		5.31	
Computer Hardware												
APPLE INC	27.00	08/02/2006	68.31	1,844.31	210.73	5,689.76	3,845.45		5,689.76		1.62	C
APPLE INC	17.00	02/07/2008	121.31	2,062.35	210.73	3,582.44	1,520.09		3,582.44		1.02	C
APPLE INC	10.00	07/25/2006	61.00	610.02	210.73	2,107.32	1,497.30		2,107.32		0.60	C
TOTAL	54.00			4,516.68		11,379.52	6,862.84		11,379.52		3.24	
HEWLETT PACKARD CO USD COM	126.00	06/14/2007	45.77	5,766.43	51.51	6,490.26	723.83		6,490.26	0.32	1.85	C
ACCRUAL CASH DIVIDEND HEWLETT PACKARD CO USD COM EX DATE: 12/14/2009 PAY DATE: 01/06/2010								12.56	12.56		0.00	C
TOTAL	126.00			5,766.43		6,490.26	723.83	12.56	6,502.82		1.85	
Computer Hardware				10,283.11		17,869.78	7,586.67	12.56	17,882.34		5.09	
Computer Storage & Peripherals												
WESTERN DIGITAL CORP COM	57.00	10/23/2009	36.22	2,064.49	44.15	2,516.55	452.06		2,516.55		0.72	C

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Portfolio Valuation By Taxlots  
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12/31/2009  
Trade Date Reporting

Valuation Currency: USD

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WESTERN DIGITAL CORP COM	79.00	10/01/2009	35.47	2,801.74	44.15	3,487.85	686.11		3,487.85		0.99	C
<b>TOTAL</b>	<b>79.00</b>			<b>2,801.74</b>		<b>3,487.85</b>	<b>686.11</b>		<b>3,487.85</b>		<b>0.99</b>	
Computer Storage & Peripherals				-4,866.23		6,004.40	1,138.17		6,004.40		1.71	
DOLBY LABORATORIES INC CLASS A COM	74.00	01/26/2009	27.42	2,029.41	47.73	3,532.02	1,502.61		3,532.02		1.01	C
<i>Semiconductors</i>												
INTEL CORP COM	30.00	08/06/2003	24.43	732.90	20.40	612.00	(120.90)		612.00	0.56	0.17	C
INTEL CORP COM	82.00	10/20/2003	31.93	2,618.65	20.40	1,672.80	(945.85)		1,672.80	0.56	0.48	C
INTEL CORP COM	146.00	10/31/2007	26.72	3,901.81	20.40	2,978.40	(923.41)		2,978.40	0.56	0.85	C
<b>TOTAL</b>	<b>258.00</b>			<b>7,253.36</b>		<b>5,263.20</b>	<b>(1,990.16)</b>		<b>5,263.20</b>		<b>1.50</b>	
TEXAS INSTRUMENTS IN C USD1 COM	107.00	05/02/2003	19.15	2,049.05	26.06	2,788.42	739.37		2,788.42	0.48	0.79	C
TEXAS INSTRUMENTS IN C USD1 COM	146.00	08/06/2003	18.43	2,690.78	26.06	3,804.76	1,113.98		3,804.76	0.48	1.08	C
TEXAS INSTRUMENTS IN C USD1 COM	15.00	02/26/2003	15.85	237.75	26.06	390.90	153.15		390.90	0.48	0.11	C
<b>TOTAL</b>	<b>268.00</b>			<b>4,977.58</b>		<b>6,984.08</b>	<b>2,006.50</b>		<b>6,984.08</b>		<b>1.99</b>	
XILINX, INC COM	107.00	10/23/2009	23.10	2,471.30	25.06	2,681.42	210.12		2,681.42		0.76	C

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Portfolio Valuation By Taxlots

Valuation Currency: USD

690010366 : GLASTENBURY FOUNDATION (ASHFIELD LARGE CAP GROWTH)

12/31/2009

Trade Date Reporting

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Asset Type
XILINX-INC COM	114.00	04/15/2009	20.51	2,338.20	25.06	2,856.84	518.64		2,856.84		0.81	C
<b>TOTAL:</b>	<b>221.00</b>			<b>4,809.50</b>		<b>5,538.26</b>	<b>728.76</b>		<b>5,538.26</b>		<b>1.58</b>	
Semibondgetors				17,040.44		17,785.54	745.10		17,785.54		5.07	
Information Technology				87,488.47		117,357.06	29,868.59	12.56	117,369.62		33.44	
<b>TOTAL COMMON STOCKS</b>				<b>281,852.60</b>		<b>344,248.00</b>	<b>62,395.40</b>	<b>233.22</b>	<b>344,481.22</b>		<b>98.13</b>	
<b>TOTAL EQUITIES</b>				<b>281,852.60</b>		<b>344,248.00</b>	<b>62,395.40</b>	<b>233.22</b>	<b>344,481.22</b>		<b>98.13</b>	
<b>TOTAL PORTFOLIO</b>				<b>288,401.94</b>		<b>350,797.34</b>	<b>62,395.40</b>	<b>233.22</b>	<b>351,030.56</b>		<b>100.00</b>	

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Portfolio Valuation By Taxlots

Valuation Currency: USD

690010367 : GLASTENBURY FOUNDATION (NWQ LARGE CAP VALUE)  
12/31/2009

Trade Date Reporting

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain/(Loss)	Accrued Interest	Total Market Value, YTM@pur.	Div or % of Portfolio	Acct Type
<b>CASH AND CASH ALTERNATIVES</b>											
<b>CURRENCIES</b>											
US DOLLAR	735.04			735.04		735.04			735.04	0.21	C
<b>MONEY MARKET FUNDS**</b>											
ACTIVE ASSET FUND MONEY TRUST MMKT.FD.DX	7,928.07		1.00	7,928.07	1.00	7,928.07			7,928.07	0.01	C
<b>TOTAL CASH AND CASH ALTERNATIVES</b>				<b>8,663.11</b>		<b>8,663.11</b>			<b>8,663.11</b>	<b>2.52</b>	
<b>EQUITIES</b>											
<b>COMMON STOCKS</b>											
<b>Energy</b>											
<b>Oil &amp; Gas Equipment &amp; Services</b>											
HALLIBURTON CO GOM	95.00	11/13/2008	17.57	1,668.80	30.09	2,858.55	1,189.75		2,858.55	0.36	C
HALLIBURTON CO.COM	41.00	11/12/2008	17.59	721.17	30.09	1,233.69	512.52		1,233.69	0.36	C
<b>TOTAL</b>	<b>136.00</b>			<b>2,389.97</b>		<b>4,092.24</b>	<b>1,702.27</b>		<b>4,092.24</b>	<b>1.19</b>	
<b>Oil &amp; Gas Equipment &amp; Services</b>				<b>2,389.97</b>		<b>4,092.24</b>	<b>1,702.27</b>		<b>4,092.24</b>	<b>1.19</b>	

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Portfolio Valuation By Taxlots

Valuation Currency: USD

690010367 : GLASTENBURY FOUNDATION (NWQ-LARGE-CAP-VALUE)  
12/31/2009

Trade Date Reporting

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain/(Loss)	Accrued Interest	Total Market Value	Div or YTM@pur.	% of*** Portfolio	Acct Type
<i>Integrated Oil &amp; Gas</i>												
CONOCOPHILLIPS	19.00	11/25/2009	52.73	1,001.80	51.07	970.33	(31.47)		970.33	2.20	0.28	C
CONOCOPHILLIPS	27.00	11/24/2009	52.29	1,411.82	51.07	1,378.89	(32.93)		1,378.89	2.20	0.40	C
CONOCOPHILLIPS	13.00	11/20/2009	51.97	675.60	51.07	663.91	(11.69)		663.91	2.20	0.19	C
CONOCOPHILLIPS	16.00	04/15/2005	63.46	1,015.28	51.07	817.12	(198.16)		817.12	2.20	0.24	C
CONOCOPHILLIPS	39.00	04/18/2005	63.46	2,474.75	51.07	1,991.73	(483.02)		1,991.73	2.20	0.58	C
CONOCOPHILLIPS	6.00	08/07/2003	26.77	160.64	51.07	306.42	145.78		306.42	2.20	0.09	C
CONOCOPHILLIPS	11.00	11/30/2009	51.78	569.62	51.07	561.77	(7.85)		561.77	2.20	0.16	C
<b>TOTAL</b>	<b>131.00</b>			<b>7,309.51</b>		<b>6,690.17</b>	<b>(619.34)</b>		<b>6,690.17</b>		<b>1.94</b>	
HESS CORP COM	49.00	04/20/2007	57.18	2,802.00	60.50	2,964.50	162.50		2,964.50	0.40	0.86	C
HESS CORP COM	13.00	04/23/2007	57.38	745.88	60.50	786.50	40.62		786.50	0.40	0.23	C
ACCRUAL: CASH DIVIDEND HESS CORP COM								4.90	4.90		0.00	C
EX-DATE: 12/17/2009 PAY-DATE: 01/04/2010												

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Portfolio Valuation By Taxlots

Valuation Currency: USD

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12/31/2009  
Trade Date Reporting

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur.	% of*** Portfolio	Acct Type
ACCRUAL CASH DIVIDEND HESS CORP COM EX DATE: 12/17/2009 PAY DATE: 01/04/2010								1.30	1.30		0.00	C
<b>TOTAL</b>	<b>62.00</b>			<b>3,547.88</b>		<b>3,751.00</b>	<b>-203.12</b>	<b>6.20</b>	<b>3,757.20</b>		<b>1.09</b>	
<b>Integrated Oil &amp; Gas</b>				<b>10,857.39</b>		<b>10,441.17</b>	<b>(416.22)</b>	<b>6.20</b>	<b>10,447.37</b>		<b>3.04</b>	
<i>Oil &amp; Gas Exploration &amp; Production</i>												
APACHE CORP COM	27.00	04/27/2007	74.00	1,998.12	103.17	2,785.59	787.47		2,785.59	0.60	0.81	C
APACHE CORP COM	34.00	04/26/2007	74.51	2,533.20	103.17	3,507.78	974.58		3,507.78	0.60	1.02	C
APACHE CORP COM	43.00	01/04/2007	63.80	2,743.37	103.17	4,436.31	1,692.94		4,436.31	0.60	1.29	C
APACHE CORP COM	22.00	01/03/2007	64.48	1,418.64	103.17	2,269.74	851.10		2,269.74	0.60	0.66	C
APACHE CORP COM	15.00	09/14/2006	64.00	960.03	103.17	1,547.55	587.52		1,547.55	0.60	0.45	C
<b>TOTAL</b>	<b>141.00</b>			<b>9,653.36</b>		<b>14,546.97</b>	<b>4,893.61</b>		<b>14,546.97</b>		<b>4.23</b>	
CANADIAN NATURAL RES OURCES CAD COM NPV	36.00	11/20/2009	69.83	2,370.02	71.95	2,590.20	220.18		2,590.20	0.29	0.75	C
CANADIAN NATURAL RES OURCES CAD COM NPV	8.00	11/19/2009	66.82	534.58	71.95	575.60	41.02		575.60	0.29	0.17	C

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690010367 : GLASTENBURY FOUNDATION (NWQ-LARGE CAP VALUE)

12/31/2009

Trade Date Reporting

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
CANADIAN NATURAL RESOURCES CAD COM NPV	34.00	11/16/2009	69.28	2,355.43	71.95	2,446.30	90.87		2,446.30	0.29	0.71	C
<b>TOTAL</b>	<b>78.00</b>			<b>5,260.03</b>		<b>5,612.10</b>	<b>352.07</b>		<b>5,612.10</b>		<b>1.63</b>	
NOBLE ENERGY INC	15.00	09/26/2008	58.73	881.00	71.22	1,068.30	187.30		1,068.30	0.72	0.31	C
NOBLE ENERGY INC	36.00	09/17/2008	57.86	2,082.95	71.22	2,563.92	480.97		2,563.92	0.72	0.74	C
NOBLE ENERGY INC	26.00	06/08/2005	37.35	970.97	71.22	1,851.72	880.75		1,851.72	0.72	0.54	C
NOBLE ENERGY INC	50.00	06/07/2005	37.32	1,866.12	71.22	3,561.00	1,694.88		3,561.00	0.72	1.03	C
NOBLE ENERGY INC	18.00	06/06/2005	37.41	673.45	71.22	1,281.96	608.51		1,281.96	0.72	0.37	C
NOBLE ENERGY INC	35.00	02/04/2005	29.72	1,040.06	71.22	2,492.70	1,452.64		2,492.70	0.72	0.72	C
NOBLE ENERGY INC	11.00	09/29/2008	54.49	599.42	71.22	783.42	184.00		783.42	0.72	0.23	C
<b>TOTAL</b>	<b>191.00</b>			<b>8,113.97</b>		<b>13,603.02</b>	<b>5,489.05</b>		<b>13,603.02</b>		<b>3.95</b>	
TALISMAN ENERGY	131.00	06/24/2008	22.52	2,949.56	18.64	2,441.84	(507.72)		2,441.84	0.24	0.71	C
TALISMAN ENERGY	163.00	07/21/2008	19.14	3,120.47	18.64	3,038.32	(82.15)		3,038.32	0.24	0.88	C
<b>TOTAL</b>	<b>294.00</b>			<b>6,070.03</b>		<b>5,480.16</b>	<b>(589.87)</b>		<b>5,480.16</b>		<b>1.59</b>	
<b>Oil &amp; Gas Exploration &amp; Production</b>				<b>29,097.39</b>		<b>39,242.25</b>	<b>10,144.86</b>		<b>39,242.25</b>		<b>11.40</b>	
<b>Energy</b>				<b>42,344.75</b>		<b>53,775.66</b>	<b>11,430.91</b>	<b>6.20</b>	<b>53,781.86</b>		<b>15.63</b>	

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**Portfolio Valuation By Taxlots**  
**690010367: GLASTENBURY FOUNDATION (NWQ LARGE CAP VALUE)**  
**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
<b>Materials</b>												
<b>Fertilizers &amp; Agricultural Chemicals</b>												
MOSAIC CO-BROOKLYN COM STK	62.00	06/30/2009	45.14	2,798.49	59.73	3,703.26	904.77		3,703.26	0.20	1.08	C
<b>Gold</b>												
ANGLOGOLD ASHANTI LIMITED ADR NEW	60.00	07/09/2008	32.93	1,976.07	40.18	2,410.80	434.73		2,410.80	0.17	0.70	C
ANGLOGOLD ASHANTI LIMITED ADR NEW	31.00	07/08/2008	32.19	997.92	40.18	1,245.58	247.66		1,245.58	0.17	0.36	C
ANGLOGOLD ASHANTI LIMITED ADR NEW	14.00	07/25/2008	24.62	344.62	40.18	562.52	217.90		562.52	0.17	0.16	C
ANGLOGOLD ASHANTI LIMITED ADR NEW	9.00	07/25/2008	24.62	221.54	40.18	361.62	140.08		361.62	0.17	0.11	C
ANGLOGOLD ASHANTI LIMITED ADR NEW	16.00	07/25/2008	24.62	393.86	40.18	642.88	249.02		642.88	0.17	0.19	C
ANGLOGOLD ASHANTI LIMITED ADR NEW	53.00	06/05/2008	34.49	1,827.80	40.18	2,129.54	301.74		2,129.54	0.17	0.62	C
ANGLOGOLD ASHANTI LIMITED ADR NEW	74.00	06/04/2008	34.54	2,555.69	40.18	2,973.32	417.63		2,973.32	0.17	0.86	C

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**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of Portfolio	Acct Type
ANGLOGOLD ASHANTI LIMITED ADR NEW	3.00	04/15/2008	36.85	110.55	40.18	120.54	9.99		120.54	0.17	0.04	C
ANGLOGOLD ASHANTI LIMITED ADR NEW	11.00	09/01/2009	36.04	396.44	40.18	441.98	45.54		441.98	0.17	0.13	C
<b>TOTAL</b>	<b>271.00</b>			<b>8,824.49</b>		<b>10,888.78</b>	<b>2,064.29</b>		<b>10,888.78</b>		<b>3.16</b>	
BARRICK GOLD CORP COM	8.00	02/02/2004	19.56	156.45	39.38	315.04	158.59		315.04	0.40	0.09	C
BARRICK GOLD CORP COM	44.00	01/30/2004	19.50	858.21	39.38	1,732.72	874.51		1,732.72	0.40	0.50	C
BARRICK GOLD CORP COM	74.00	08/07/2003	17.83	1,319.42	39.38	2,914.12	1,594.70		2,914.12	0.40	0.85	C
BARRICK GOLD CORP COM	208.00	05/02/2003	15.47	3,217.12	39.38	8,191.04	4,973.92		8,191.04	0.40	2.38	C
BARRICK GOLD CORP COM	3.00	09/10/2009	37.20	111.61	39.38	118.14	6.53		118.14	0.40	0.03	C
<b>TOTAL</b>	<b>337.00</b>			<b>5,662.81</b>		<b>13,271.06</b>	<b>7,608.25</b>		<b>13,271.06</b>		<b>3.86</b>	
<b>Gold</b>				<b>14,487.30</b>		<b>24,159.84</b>	<b>9,672.54</b>		<b>24,159.84</b>		<b>7.02</b>	
<b>Materials</b>				<b>17,285.79</b>		<b>27,863.10</b>	<b>10,577.31</b>		<b>27,863.10</b>		<b>8.10</b>	
<b>Industrials</b>												
<b>Aerospace &amp; Defense</b>												
LOCKHEED MARTIN CORP COM	9.00	09/01/2009	75.51	679.57	75.35	678.15	(1.42)		678.15	2.52	0.20	C

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690010367 : GLASTENBURY FOUNDATION (NWQ LARGE CAP VALUE)

12/31/2009

Trade Date Reporting

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
LOCKHEED MARTIN CORP COM	20.00	08/04/2009	75.40	1,508.05	75.35	1,507.00	(1.05)		1,507.00	2.52	0.44	C
LOCKHEED MARTIN CORP COM	43.00	10/26/2005	60.78	2,613.44	75.35	3,240.05	626.61		3,240.05	2.52	0.94	C
LOCKHEED MARTIN CORP COM	19.00	10/25/2005	60.92	1,157.49	75.35	1,431.65	274.16		1,431.65	2.52	0.42	C
LOCKHEED MARTIN CORP COM	25.00	02/05/2004	49.23	1,230.70	75.35	1,883.75	653.05		1,883.75	2.52	0.55	C
LOCKHEED MARTIN CORP COM	6.00	09/02/2009	75.08	450.45	75.35	452.10	1.65		452.10	2.52	0.13	C
<b>TOTAL</b>	<b>122.00</b>			<b>7,639.70</b>		<b>9,192.70</b>	<b>1,553.00</b>		<b>9,192.70</b>		<b>2.67</b>	
RAYTHEON COMPANY COM	52.00	09/09/2003	32.47	1,688.27	51.52	2,679.04	990.77		2,679.04	1.50	0.78	C
RAYTHEON COMPANY COM	39.00	09/05/2003	32.44	1,265.32	51.52	2,009.28	743.96		2,009.28	1.50	0.58	C
RAYTHEON COMPANY COM	27.00	08/07/2003	30.12	813.24	51.52	1,391.04	577.80		1,391.04	1.50	0.40	C
RAYTHEON COMPANY COM	48.00	10/14/2003	28.00	1,344.18	51.52	2,472.96	1,128.78		2,472.96	1.50	0.72	C
<b>TOTAL</b>	<b>166.00</b>			<b>5,111.01</b>		<b>8,552.32</b>	<b>3,441.31</b>		<b>8,552.32</b>		<b>2.48</b>	
<b>Aerospace &amp; Defense</b>				<b>12,750.71</b>		<b>17,745.02</b>	<b>4,994.31</b>		<b>17,745.02</b>		<b>5.16</b>	
<b>Industrial Machinery</b>												
INGERSOLL-RAND COMPANY LTD BE	92.00	05/02/2003	21.77	2,002.38	35.74	3,288.08	1,285.70		3,288.08	0.28	0.96	C
INGERSOLL-RAND COMPANY LTD BE	22.00	08/07/2003	25.93	570.46	35.74	786.28	215.82		786.28	0.28	0.23	C

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Portfolio Valuation By Taxlots

Valuation Currency: USD

690010367 : GLASTENBURY FOUNDATION (NWQ-LARGE CAP VALUE)

12/31/2009

Trade Date Reporting

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Act Type
INGERSOLL-RAND COMPANY LTD BE	102.00	02/26/2003	19.26	1,964.01	35.74	3,645.48	1,681.47		3,645.48	0.28	1.06	C
<b>TOTAL</b>	<b>216.00</b>			<b>4,536.85</b>		<b>7,719.84</b>	<b>3,182.99</b>		<b>7,719.84</b>		<b>2.24</b>	
<b>Industrial Machinery</b>				<b>4,536.85</b>		<b>7,719.84</b>	<b>3,182.99</b>		<b>7,719.84</b>		<b>2.24</b>	
<i>Office Services &amp; Supplies</i>												
PITNEY BOWES INC COM	24.00	09/14/2009	23.33	559.97	22.76	546.24	(13.73)		546.24	1.46	0.16	C
PITNEY BOWES INC COM	5.00	09/11/2009	23.09	115.46	22.76	113.80	(1.66)		113.80	1.46	0.03	C
PITNEY BOWES INC COM	8.00	09/03/2009	21.34	170.72	22.76	182.08	11.36		182.08	1.46	0.05	C
PITNEY BOWES INC COM	37.00	08/19/2009	21.36	790.45	22.76	842.12	51.67		842.12	1.46	0.24	C
PITNEY BOWES INC COM	70.00	12/20/2007	38.02	2,661.41	22.76	1,593.20	(1,068.21)		1,593.20	1.46	0.46	C
PITNEY BOWES INC COM	11.00	12/19/2007	37.71	414.83	22.76	250.36	(164.47)		250.36	1.46	0.07	C
PITNEY BOWES INC COM	28.00	12/18/2007	37.48	1,049.31	22.76	637.28	(412.03)		637.28	1.46	0.19	C
PITNEY BOWES INC COM	28.00	12/17/2007	37.45	1,048.54	22.76	637.28	(411.26)		637.28	1.46	0.19	C
PITNEY BOWES INC COM	28.00	11/19/2007	38.35	1,073.77	22.76	637.28	(436.49)		637.28	1.46	0.19	C
PITNEY BOWES INC COM	130.00	11/16/2007	37.98	4,937.63	22.76	2,958.80	(1,978.83)		2,958.80	1.46	0.86	C
PITNEY BOWES INC COM	36.00	08/07/2003	38.24	1,376.64	22.76	819.36	(557.28)		819.36	1.46	0.24	C

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Portfolio Valuation By Taxlots  
690010367: GLASTENBURY FOUNDATION (NWQ LARGE CAP VALUE)  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value - YTM@pur	Div or YTM@pur	% of *** Portfolio	Accr Type
PITNEY BOWES INC.COM	68.00	05/02/2003	35.51	2,414.68	22.76	1,547.68	(867.00)		1,547.68	1.46	0.45	C
PITNEY BOWES INC.COM	25.00	02/26/2003	30.85	771.25	22.76	569.00	(202.25)		569.00	1.46	0.17	C
<b>TOTAL</b>	<b>498.00</b>			<b>17,384.66</b>		<b>11,334.48</b>	<b>(6,050.18)</b>		<b>11,334.48</b>		<b>3.29</b>	
Office Services & Supplies				17,384.66		11,334.48	(6,050.18)		11,334.48		3.29	
<b>Railroads</b>												
UNION PACIFIC CORP	126.00	03/11/2004	30.61	3,857.38	63.90	8,051.40	4,194.02		8,051.40	1.32	2.34	C
ACCURAL CASH DIVIDEND UNION PACIFIC CORP EX DATE: 11/25/2009 PAY DATE: 01/04/2010								34.02	34.02		0.01	C
<b>TOTAL</b>	<b>126.00</b>			<b>3,857.38</b>		<b>8,051.40</b>	<b>4,194.02</b>	<b>34.02</b>	<b>8,085.42</b>		<b>2.35</b>	
Railroads				3,857.38		8,051.40	4,194.02	34.02	8,085.42		2.35	
Industrials				38,529.60		44,850.74	6,321.14	34.02	44,884.76		13.04	
<b>Consumer Discretionary</b>												
<b>Broadcasting &amp; Cable TV</b>												
CBS CORP NEW CL B COM STK	15.00	12/17/2004	28.05	420.69	14.05	210.75	(209.94)		210.75	1.08	0.06	C
CBS CORP NEW CL B COM STK	26.00	09/06/2005	27.09	704.22	14.05	365.30	(338.92)		365.30	1.08	0.11	C

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**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of Portfolio	Acct. Type
CBS CORP NEW CL B COM STK	16.00	09/02/2005	27.66	442.58	14.05	224.80	(217.78)		224.80	1.08	0.07	C
CBS CORP NEW CL B COM STK	43.00	09/07/2005	27.21	1,169.83	14.05	604.15	(565.68)		604.15	1.08	0.18	C
CBS CORP NEW CL B COM STK	106.00	12/06/2004	28.67	3,038.89	14.05	1,489.30	(1,549.59)		1,489.30	1.08	0.43	C
CBS CORP NEW CL B COM STK	4.00	12/07/2004	28.57	114.28	14.05	56.20	(58.08)		56.20	1.08	0.02	C
CBS CORP NEW CL B COM STK	67.00	12/20/2004	28.17	1,887.48	14.05	941.35	(946.13)		941.35	1.08	0.27	C
ACCRUAL: CASH DIVIDEND CBS CORP NEW CL B COM STK EX DATE: 12/09/2009 PAY DATE: 01/01/2010								0.75	0.75		0.00	C
ACCRUAL: CASH DIVIDEND CBS CORP NEW CL B COM STK EX DATE: 12/09/2009 PAY DATE: 01/01/2010								1.30	1.30		0.00	C
ACCRUAL: CASH DIVIDEND CBS CORP NEW CL B COM STK EX DATE: 12/09/2009 PAY DATE: 01/01/2010								0.80	0.80		0.00	C
ACCRUAL: CASH DIVIDEND CBS CORP NEW CL B COM STK EX DATE: 12/09/2009 PAY DATE: 01/01/2010								2.15	2.15		0.00	C
ACCRUAL: CASH DIVIDEND CBS CORP NEW CL B COM STK EX DATE: 12/09/2009 PAY DATE: 01/01/2010								5.30	5.30		0.00	C

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Portfolio Valuation By Taxlots  
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12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
ACCRUAL: CASH DIVIDEND CBS CORP NEW CL B COM STK EX DATE: 12/09/2009 PAY DATE: 01/01/2010								0.20	0.20		0.00	C
ACCRUAL: CASH DIVIDEND CBS CORP NEW CL B COM STK EX DATE: 12/09/2009 PAY DATE: 01/01/2010								3.35	3.35		0.00	C
<b>TOTAL</b>	<b>277.00</b>			<b>7,777.97</b>		<b>3,891.85</b>	<b>(3,886.12)</b>	<b>13.85</b>	<b>3,905.70</b>		<b>1.13</b>	
<b>Broadcasting &amp; Cable TV</b>				<b>7,777.97</b>		<b>3,891.85</b>	<b>(3,886.12)</b>	<b>13.85</b>	<b>3,905.70</b>		<b>1.13</b>	
COMCAST CORP SPL A COM	20.00	08/19/2009	13.95	278.91	16.01	320.20	41.29		320.20	0.38	0.09	C
COMCAST CORP SPL A COM	162.00	08/19/2009	13.95	2,259.15	16.01	2,593.62	334.47		2,593.62	0.38	0.75	C
COMCAST CORP SPL A COM	23.00	08/20/2009	14.01	322.12	16.01	368.23	46.11		368.23	0.38	0.11	C
<b>TOTAL</b>	<b>205.00</b>			<b>2,860.18</b>		<b>3,282.05</b>	<b>421.87</b>		<b>3,282.05</b>		<b>0.95</b>	
				<b>2,860.18</b>		<b>3,282.05</b>	<b>421.87</b>		<b>3,282.05</b>		<b>0.95</b>	
<b>Movies &amp; Entertainment</b>												
VIACOM CL B	41.00	03/02/2006	39.97	1,638.71	29.73	1,218.93	(419.78)		1,218.93	0.60	0.35	C
VIACOM CL B	44.00	02/28/2006	39.95	1,757.87	29.73	1,308.12	(449.75)		1,308.12	0.60	0.38	C

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Portfolio Valuation By Taxlots  
690010367 : GLASTENBURY FOUNDATION (NWQ-LARGE CAP VALUE)  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

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VIACOM CL B	95.00	01/05/2006	42.21	4,010.27	29.73	2,824.35	(1,185.92)		2,824.35	0.60	0.82	C
VIACOM CL B	15.00	12/17/2004	42.72	640.86	29.73	445.95	(194.91)		445.95	0.60	0.13	C
VIACOM CL B	67.00	12/20/2004	42.91	2,875.27	29.73	1,991.91	(883.36)		1,991.91	0.60	0.58	C
VIACOM CL B	26.00	09/06/2005	41.26	1,072.77	29.73	772.98	(299.79)		772.98	0.60	0.22	C
VIACOM CL B	16.00	09/02/2005	42.14	674.20	29.73	475.68	(198.52)		475.68	0.60	0.14	C
VIACOM CL B	43.00	09/07/2005	41.44	1,782.04	29.73	1,278.39	(503.65)		1,278.39	0.60	0.37	C
VIACOM CL B	106.00	12/06/2004	43.67	4,629.26	29.73	3,151.38	(1,477.88)		3,151.38	0.60	0.92	C
VIACOM CL B	4.00	12/07/2004	43.53	174.10	29.73	118.92	(55.18)		118.92	0.60	0.03	C
VIACOM CL B	23.00	03/03/2006	39.87	916.95	29.73	683.79	(233.16)		683.79	0.60	0.20	C
<b>TOTAL</b>	<b>480.00</b>			<b>20,172.30</b>		<b>14,270.40</b>	<b>(5,901.90)</b>		<b>14,270.40</b>		<b>4.15</b>	
<b>Movies &amp; Entertainment</b>				<b>20,172.30</b>		<b>14,270.40</b>	<b>(5,901.90)</b>		<b>14,270.40</b>		<b>4.15</b>	
<b>Consumer Discretionary</b>				<b>30,810.45</b>		<b>21,444.30</b>	<b>(9,366.15)</b>	<b>13.85</b>	<b>21,458.15</b>		<b>6.23</b>	
<b>Consumer Staples</b>												
<b>Drug Retail</b>												
CVS CAREMARK CORP	128.00	11/05/2009	28.79	3,684.95	32.21	4,122.88	437.93		4,122.88	0.28	1.20	C

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CVS/CAREMARK CORP	45.00	07/13/2009	30.88	1,389.73	32.21	1,449.45	59.72		1,449.45	0.28	0.42	C
<b>TOTAL</b>	<b>173.00</b>			<b>5,074.68</b>		<b>5,572.33</b>	<b>497.65</b>		<b>5,572.33</b>		<b>1.62</b>	
Drug Retail				5,074.68		5,572.33	497.65		5,572.33		1.62	
<i>Food Retail</i>												
KROGER CO COM	48.00	09/28/2009	20.56	987.11	20.53	985.44	(1.67)		985.44	0.38	0.29	C
KROGER CO COM	41.00	09/25/2009	20.58	843.74	20.53	841.73	(2.01)		841.73	0.38	0.24	C
KROGER CO COM	69.00	09/24/2009	20.55	1,417.81	20.53	1,416.57	(1.24)		1,416.57	0.38	0.41	C
KROGER CO COM	41.00	09/23/2009	20.56	843.06	20.53	841.73	(1.33)		841.73	0.38	0.24	C
KROGER CO COM	41.00	09/22/2009	20.43	837.49	20.53	841.73	4.24		841.73	0.38	0.24	C
<b>TOTAL</b>	<b>240.00</b>			<b>4,929.21</b>		<b>4,927.20</b>	<b>(2.01)</b>		<b>4,927.20</b>		<b>1.43</b>	
Food Retail				4,929.21		4,927.20	(2.01)		4,927.20		1.43	
<i>Tobacco</i>												
PHILIP MORRIS INTL	14.00	06/21/2006	38.18	534.51	48.19	674.66	140.15		674.66	2.32	0.20	C
PHILIP MORRIS INTL	37.00	08/07/2003	21.11	781.01	48.19	1,783.03	1,002.02		1,783.03	2.32	0.52	C
PHILIP MORRIS INTL	113.00	05/02/2003	16.40	1,852.79	48.19	5,445.47	3,592.68		5,445.47	2.32	1.58	C

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ACCRUAL: CASH DIVIDEND PHILIP MORRIS INTL EX DATE: 12/23/2009 PAY DATE: 01/11/2010								8.12	8.12		0.00	C
ACCRUAL: CASH DIVIDEND PHILIP MORRIS INTL EX DATE: 12/23/2009 PAY DATE: 01/11/2010								21.46	21.46		0.01	C
ACCRUAL: CASH DIVIDEND PHILIP MORRIS INTL EX DATE: 12/23/2009 PAY DATE: 01/11/2010								65.54	65.54		0.02	C
<b>TOTAL</b>	<b>164.00</b>			<b>3,168.31</b>		<b>7,903.16</b>	<b>4,734.85</b>	<b>95.12</b>	<b>7,998.28</b>		<b>2.32</b>	
Tobacco				3,168.31		7,903.16	4,734.85	95.12	7,998.28		2.32	
<i>Household Products</i>												
KIMBERLY CLARK CORP	57.00	08/07/2003	47.37	2,700.06	63.71	3,631.47	931.41		3,631.47	2.64	1.06	C
KIMBERLY CLARK CORP	72.00	05/02/2003	49.34	3,552.17	63.71	4,587.12	1,034.95		4,587.12	2.64	1.33	C
KIMBERLY CLARK CORP	10.00	02/26/2003	44.83	448.53	63.71	637.10	188.57		637.10	2.64	0.19	C
ACCRUAL: CASH DIVIDEND KIMBERLY CLARK CORP EX DATE: 12/02/2009 PAY DATE: 01/05/2010								34.20	34.20		0.01	C

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Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of*** Portfolio	Acct Type
ACCRUAL: CASH DIVIDEND KIMBERLY CLARK CORP EX DATE: 12/02/2009 PAY DATE: 01/05/2010								43.20	43.20		0.01	C
ACCRUAL: CASH DIVIDEND KIMBERLY CLARK CORP EX DATE: 12/02/2009 PAY DATE: 01/05/2010								6.00	6.00		0.00	C
<b>TOTAL</b>	<b>139.00</b>			<b>6,700.76</b>		<b>8,855.69</b>	<b>2,154.93</b>	<b>83.40</b>	<b>8,939.09</b>		<b>2.60</b>	
Household Products				6,700.76		8,855.69	2,154.93	83.40	8,939.09		2.60	
Consumer Staples				19,872.96		27,258.38	7,385.42	178.52	27,436.90		7.97	
Health Care												
Managed Health Care												
AETNA INC	27.00	09/07/2006	35.58	960.59	31.70	855.90	(104.69)		855.90	0.04	0.25	C
AETNA INC	44.00	10/30/2003	14.04	617.76	31.70	1,394.80	777.04		1,394.80	0.04	0.41	C
AETNA INC	139.00	03/06/2009	19.44	2,701.77	31.70	4,406.30	1,704.53		4,406.30	0.04	1.28	C
<b>TOTAL</b>	<b>210.00</b>			<b>4,280.12</b>		<b>6,657.00</b>	<b>2,376.88</b>		<b>6,657.00</b>		<b>1.93</b>	
Managed Health Care				4,280.12		6,657.00	2,376.88		6,657.00		1.93	

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<b>Biotechnology</b>												
AMGEN INC	32.00	09/23/2009	60.50	1,936.09	56.57	1,810.24	(125.85)		1,810.24		0.53	C
AMGEN INC	41.00	04/14/2009	47.65	1,953.75	56.57	2,319.37	365.62		2,319.37		0.67	C
AMGEN INC	87.00	11/15/2007	54.69	4,758.06	56.57	4,921.59	163.53		4,921.59		1.43	C
AMGEN INC	39.00	05/24/2007	54.50	2,125.58	56.57	2,206.23	80.65		2,206.23		0.64	C
AMGEN INC	25.00	05/23/2007	54.48	1,362.05	56.57	1,414.25	52.20		1,414.25		0.41	C
<b>TOTAL</b>	<b>224.00</b>			<b>12,135.53</b>		<b>12,671.68</b>	<b>536.15</b>		<b>12,671.68</b>		<b>3.68</b>	
<b>Biotechnology</b>				<b>12,135.53</b>		<b>12,671.68</b>	<b>536.15</b>		<b>12,671.68</b>		<b>3.68</b>	
<b>Pharmaceuticals</b>												
MERCK & CO	30.00	10/23/2009	32.43	972.77	36.54	1,096.20	123.43		1,096.20	1.52	0.32	C
MERCK & CO	101.00	02/27/2009	25.02	2,526.89	36.54	3,690.54	1,163.65		3,690.54	1.52	1.07	C
MERCK & CO	12.00	10/26/2009	32.06	384.67	36.54	438.48	53.81		438.48	1.52	0.13	C
MERCK & CO	95.00	12/09/2008	26.36	2,504.16	36.54	3,471.30	967.14		3,471.30	1.52	1.01	C
MERCK & CO	25.00	12/10/2008	26.87	671.80	36.54	913.50	241.70		913.50	1.52	0.27	C

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ACCRUAL: CASH DIVIDEND MERCK & CO EX DATE: 12/11/2009 PAY DATE: 01/08/2010								11.40	11.40		0.00	C
ACCRUAL: CASH DIVIDEND MERCK & CO EX DATE: 12/11/2009 PAY DATE: 01/08/2010								38.38	38.38		0.01	C
ACCRUAL: CASH DIVIDEND MERCK & CO EX DATE: 12/11/2009 PAY DATE: 01/08/2010								4.56	4.56		0.00	C
ACCRUAL: CASH DIVIDEND MERCK & CO EX DATE: 12/11/2009 PAY DATE: 01/08/2010								36.10	36.10		0.01	C
ACCRUAL: CASH DIVIDEND MERCK & CO EX DATE: 12/11/2009 PAY DATE: 01/08/2010								9.50	9.50		0.00	C
<b>TOTAL</b>	<b>263.00</b>			<b>7,060.29</b>		<b>9,610.02</b>	<b>2,549.73</b>	<b>99.94</b>	<b>9,709.96</b>		<b>2.82</b>	
SANOFI-AVENTIS ADR	44.00	08/03/2007	41.56	1,828.56	39.27	1,727.88	(100.68)		1,727.88	1.10	0.50	C

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SANOFI-AVENTIS ADR	180.00	08/02/2007	41.24	7,423.98	39.27	7,068.60	(355.38)		7,068.60	1.10	2.05	C
<b>TOTAL</b>	<b>224.00</b>			<b>9,252.54</b>		<b>8,796.48</b>	<b>(456.06)</b>		<b>8,796.48</b>		<b>2.56</b>	
Pharmaceuticals				16,312.83		18,406.50	2,093.67	99.94	18,506.44		5.38	
Health Care				32,728.48		37,735.18	5,006.70	99.94	37,835.12		10.99	
<b>Financials</b>												
<b>Banks</b>												
WELLS FARGO COMPANY	68.00	07/12/2006	34.33	2,334.48	26.99	1,835.32	(499.16)		1,835.32	0.20	0.53	C
WELLS FARGO COMPANY	76.00	08/07/2003	24.94	1,895.06	26.99	2,051.24	156.18		2,051.24	0.20	0.60	C
WELLS FARGO COMPANY	130.00	05/02/2003	24.49	3,183.05	26.99	3,508.70	325.65		3,508.70	0.20	1.02	C
WELLS FARGO COMPANY	19.00	02/26/2003	22.48	427.21	26.99	512.81	85.60		512.81	0.20	0.15	C
<b>TOTAL</b>	<b>293.00</b>			<b>7,839.80</b>		<b>7,908.07</b>	<b>68.27</b>		<b>7,908.07</b>		<b>2.30</b>	
<b>Banks</b>				<b>7,839.80</b>		<b>7,908.07</b>	<b>68.27</b>		<b>7,908.07</b>		<b>2.30</b>	
<b>Diversified Financial Services</b>												
CITIGROUP INC	2,701.00	12/17/2009	3.20	8,638.88	3.31	8,940.31	301.43		8,940.31	0.04	2.60	C

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Valuation Currency: USD

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CITIGROUP INC	448.00	12/18/2009	3.26	1,460.08	3.31	1,482.88	22.80		1,482.88	0.04	0.43	C
<b>TOTAL</b>	<b>3,149.00</b>			<b>10,098.96</b>		<b>10,423.19</b>	<b>324.23</b>		<b>10,423.19</b>		<b>3.03</b>	
JPMORGAN CHASE & CO COM	34.00	08/07/2003	32.82	1,115.88	41.67	1,416.78	300.90		1,416.78	0.20	0.41	C
JPMORGAN CHASE & CO COM	69.00	05/02/2003	29.92	2,064.48	41.67	2,875.23	810.75		2,875.23	0.20	0.84	C
JPMORGAN CHASE & CO COM	67.00	02/26/2003	22.27	1,492.09	41.67	2,791.89	1,299.80		2,791.89	0.20	0.81	C
<b>TOTAL</b>	<b>170.00</b>			<b>4,672.45</b>		<b>7,083.90</b>	<b>2,411.45</b>		<b>7,083.90</b>		<b>2.06</b>	
<b>Diversified Financial Services</b>				<b>14,771.41</b>		<b>17,507.09</b>	<b>2,735.68</b>		<b>17,507.09</b>		<b>5.09</b>	
<b>Insurance Brokers</b>												
AON CORP	39.00	12/03/2009	38.39	1,497.15	38.34	1,495.26	(1.89)		1,495.26	0.60	0.43	C
AON CORP	30.00	12/02/2009	38.46	1,153.91	38.34	1,150.20	(3.71)		1,150.20	0.60	0.33	C
AON CORP	21.00	08/23/2006	33.53	704.21	38.34	805.14	100.93		805.14	0.60	0.23	C
AON CORP	41.00	08/22/2006	33.69	1,381.18	38.34	1,571.94	190.76		1,571.94	0.60	0.46	C
AON CORP	17.00	08/09/2006	32.82	557.93	38.34	651.78	93.85		651.78	0.60	0.19	C
AON CORP	32.00	08/07/2006	31.64	1,012.58	38.34	1,226.88	214.30		1,226.88	0.60	0.36	C
AON CORP	83.00	08/07/2003	21.87	1,815.21	38.34	3,182.22	1,367.01		3,182.22	0.60	0.92	C

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Portfolio Valuation By Taxlots  
690010367 : GLASTENBURY FOUNDATION (NWQ LARGE CAP VALUE)  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

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AON CORP	5.00	12/04/2009	38.42	192.10	38.34	191.70	(0.40)		191.70	0.60	0.06	C
<b>TOTAL</b>	<b>268.00</b>			<b>8,314.27</b>		<b>10,275.12</b>	<b>1,960.85</b>		<b>10,275.12</b>		<b>2.99</b>	
<b>Insurance Brokers</b>				<b>8,314.27</b>		<b>10,275.12</b>	<b>1,960.85</b>		<b>10,275.12</b>		<b>2.99</b>	
<b>Life &amp; Health Insurance</b>												
METLIFE INC COMM STOCK	50.00	12/03/2009	34.25	1,712.50	35.35	1,767.50	55.00		1,767.50	0.74	0.51	C
METLIFE INC COMM STOCK	121.00	10/09/2008	28.23	3,415.61	35.35	4,277.35	861.74		4,277.35	0.74	1.24	C
METLIFE INC COMM STOCK	107.00	10/08/2008	31.92	3,415.59	35.35	3,782.45	366.86		3,782.45	0.74	1.10	C
<b>TOTAL</b>	<b>278.00</b>			<b>8,543.70</b>		<b>9,827.30</b>	<b>1,283.60</b>		<b>9,827.30</b>		<b>2.86</b>	
<b>Life &amp; Health Insurance</b>				<b>8,543.70</b>		<b>9,827.30</b>	<b>1,283.60</b>		<b>9,827.30</b>		<b>2.86</b>	
<b>Multi-line Insurance</b>												
GENWORTH FINANCIAL INC	114.00	01/04/2008	24.48	2,791.01	11.35	1,293.90	(1,497.11)		1,293.90	0.40	0.38	C
GENWORTH FINANCIAL INC	67.00	05/04/2006	33.17	2,222.30	11.35	760.45	(1,461.85)		760.45	0.40	0.22	C
GENWORTH FINANCIAL INC	76.00	05/27/2004	19.51	1,482.55	11.35	862.60	(619.95)		862.60	0.40	0.25	C
GENWORTH FINANCIAL INC	60.00	05/26/2004	19.51	1,170.35	11.35	681.00	(489.35)		681.00	0.40	0.20	C

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GENWORTH FINANCIAL INC	88.00	01/07/2008	24.50	2,156.18	11.35	998.80	(1,157.38)		998.80	0.40	0.29	C
<b>TOTAL</b>	<b>405.00</b>			<b>9,822.39</b>		<b>4,596.75</b>	<b>(5,225.64)</b>		<b>4,596.75</b>		<b>1.34</b>	
HARTFORD FINANCIAL SERVICES GRO UP INC COM	53.00	12/22/2009	23.33	1,236.42	23.26	1,232.78	(3.64)		1,232.78	0.88	0.36	C
HARTFORD FINANCIAL SERVICES GRO UP INC COM	55.00	07/26/2007	95.25	5,238.68	23.26	1,279.30	(3,959.38)		1,279.30	0.88	0.37	C
HARTFORD FINANCIAL SERVICES GRO UP INC COM	49.00	08/01/2006	84.57	4,144.09	23.26	1,139.74	(3,004.35)		1,139.74	0.88	0.33	C
HARTFORD FINANCIAL SERVICES GRO UP INC COM	5.00	07/31/2006	84.90	424.48	23.26	116.30	(308.18)		116.30	0.88	0.03	C
HARTFORD FINANCIAL SERVICES GRO UP INC COM	16.00	08/07/2003	53.63	858.08	23.26	372.16	(485.92)		372.16	0.88	0.11	C
HARTFORD FINANCIAL SERVICES GRO UP INC COM	55.00	05/02/2003	43.28	2,380.40	23.26	1,279.30	(1,101.10)		1,279.30	0.88	0.37	C
HARTFORD FINANCIAL SERVICES GRO UP INC COM	67.00	02/26/2003	36.37	2,436.81	23.26	1,558.42	(878.39)		1,558.42	0.88	0.45	C
ACCRUAL: CASH DIVIDEND HARTFORD FINANCIAL SERVICES GRO EX DATE: 11/27/2009-PAY DATE: 01/04/2010								2.75	2.75		0.00	C

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ACCRUAL: CASH DIVIDEND HARTFORD FINANCIAL SERVICES GRO EX DATE: 11/27/2009 PAY DATE: 01/04/2010								2.45	2.45		0.00	C
ACCRUAL: CASH DIVIDEND HARTFORD FINANCIAL SERVICES GRO EX DATE: 11/27/2009 PAY DATE: 01/04/2010								0.25	0.25		0.00	C
ACCRUAL: CASH DIVIDEND HARTFORD FINANCIAL SERVICES GRO EX DATE: 11/27/2009 PAY DATE: 01/04/2010								0.80	0.80		0.00	C
ACCRUAL: CASH DIVIDEND HARTFORD FINANCIAL SERVICES GRO EX DATE: 11/27/2009 PAY DATE: 01/04/2010								2.75	2.75		0.00	C
ACCRUAL: CASH DIVIDEND HARTFORD FINANCIAL SERVICES GRO EX DATE: 11/27/2009 PAY DATE: 01/04/2010								3.35	3.35		0.00	C
<b>TOTAL</b>	<b>300.00</b>			<b>16,718.96</b>		<b>6,978.00</b>	<b>(9,740.96)</b>	<b>12.35</b>	<b>26,990.35</b>		<b>2.03</b>	
LOEWS CORP COM	106.00	10/03/2008	36.29	3,846.26	36.35	3,853.10	6.84		3,853.10	0.25	1.12	C
LOEWS CORP COM	57.00	11/09/2007	46.17	2,631.59	36.35	2,071.95	(559.64)		2,071.95	0.25	0.60	C
LOEWS CORP COM	3.00	10/19/2007	52.61	157.82	36.35	109.05	(48.77)		109.05	0.25	0.03	C
LOEWS CORP COM	38.00	10/18/2007	49.76	1,890.89	36.35	1,381.30	(509.59)		1,381.30	0.25	0.40	C

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Portfolio Valuation By Taxlots  
690010367 : GLASTENBURY FOUNDATION (NWQ-LARGE CAP VALUE)  
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Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of*** Portfolio	Acct Type
LOEWS CORP COM	2.00	10/17/2007	48.70	97.39	36.35	72.70	(24.69)		72.70	0.25	0.02	C
LOEWS CORP COM	117.00	03/20/2009	22.78	2,665.54	36.35	4,252.95	1,587.41		4,252.95	0.25	1.24	C
<b>TOTAL</b>	<b>323.00</b>			<b>11,289.49</b>		<b>11,741.05</b>	<b>451.56</b>		<b>11,741.05</b>		<b>3.41</b>	
Multi-line Insurance				37,830.84		23,315.80	(14,515.04)	12.35	23,328.15		6.78	
Financials				77,300.02		68,833.38	(8,466.64)	12.35	68,845.73		20.00	
<b>Information Technology</b>												
<b>Systems Software</b>												
CA INC COM	131.00	03/09/2007	25.41	3,329.00	22.46	2,942.26	(386.74)		2,942.26	0.16	0.85	C
CA INC COM	14.00	04/27/2006	25.38	355.36	22.46	314.44	(40.92)		314.44	0.16	0.09	C
CA INC COM	154.00	04/26/2006	24.99	3,847.71	22.46	3,458.84	(388.87)		3,458.84	0.16	1.01	C
CA INC COM	206.00	05/02/2003	17.07	3,516.42	22.46	4,626.76	1,110.34		4,626.76	0.16	1.34	C
CA INC COM	36.00	08/07/2003	23.54	847.39	22.46	808.56	(38.83)		808.56	0.16	0.23	C
CA INC COM	36.00	02/07/2005	27.92	1,005.20	22.46	808.56	(196.64)		808.56	0.16	0.23	C
CA INC COM	126.00	02/26/2003	13.40	1,688.40	22.46	2,829.96	1,141.56		2,829.96	0.16	0.82	C

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CA INC COM	48.00	02/04/2005	27.59	1,324.23	22.46	1,078.08	(246.15)		1,078.08	0.16	0.31	C
<b>TOTAL</b>	<b>751.00</b>			<b>15,913.71</b>		<b>16,867.46</b>	<b>953.75</b>		<b>16,867.46</b>		<b>4.90</b>	
MICROSOFT CORP USD.0 01 COM	67.00	02/08/2008	28.89	1,935.38	30.48	2,042.16	106.78		2,042.16	0.52	0.59	C
MICROSOFT CORP USD.0 01:COM	24.00	06/27/2005	25.20	604.69	30.48	731.52	126.83		731.52	0.52	0.21	C
MICROSOFT CORP USD.0 01 COM	113.00	06/10/2008	28.13	3,178.76	30.48	3,444.24	265.48		3,444.24	0.52	1.00	C
<b>TOTAL</b>	<b>204.00</b>			<b>5,718.83</b>		<b>6,217.92</b>	<b>499.09</b>		<b>6,217.92</b>		<b>1.81</b>	
<b>Systems Software</b>				<b>21,632.54</b>		<b>23,085.38</b>	<b>1,452.84</b>		<b>23,085.38</b>		<b>6.71</b>	
<b>Telecommunications Equipment</b>												
MOTOROLA INC COM	195.00	02/11/2009	3.93	767.07	7.76	1,513.20	746.13		1,513.20	0.20	0.44	C
MOTOROLA INC COM	630.00	02/10/2009	3.96	2,493.04	7.76	4,888.80	2,395.76		4,888.80	0.20	1.42	C
MOTOROLA INC COM	276.00	01/03/2008	16.04	4,426.02	7.76	2,141.76	(2,284.26)		2,141.76	0.20	0.62	C
MOTOROLA INC COM	96.00	01/02/2008	15.98	1,534.52	7.76	744.96	(789.56)		744.96	0.20	0.22	C
MOTOROLA INC COM	83.00	05/31/2007	18.14	1,505.99	7.76	644.08	(861.91)		644.08	0.20	0.19	C
MOTOROLA INC COM	130.00	05/30/2007	18.20	2,365.65	7.76	1,008.80	(1,356.85)		1,008.80	0.20	0.29	C
MOTOROLA INC COM	44.00	05/29/2007	18.19	800.43	7.76	341.44	(458.99)		341.44	0.20	0.10	C

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MOTOROLA INC COM	149.00	11/08/2006	21.60	3,218.40	7.76	1,156.24	(2,062.16)		1,156.24	0.20	0.34	C
MOTOROLA INC COM	14.00	06/07/2006	21.31	298.33	7.76	108.64	(189.69)		108.64	0.20	0.03	C
MOTOROLA INC COM	152.00	06/06/2006	21.54	3,274.55	7.76	1,179.52	(2,095.03)		1,179.52	0.20	0.34	C
MOTOROLA INC COM	33.00	11/04/2004	15.02	495.80	7.76	256.08	(239.72)		256.08	0.20	0.07	C
MOTOROLA INC COM	103.00	12/02/2009	8.23	847.67	7.76	799.28	(48.39)		799.28	0.20	0.23	C
<b>TOTAL</b>	<b>1,905.00</b>			<b>22,027.47</b>		<b>14,782.80</b>	<b>(7,244.67)</b>		<b>14,782.80</b>		<b>4.30</b>	
<b>Telecommunications Equipment</b>				<b>22,027.47</b>		<b>14,782.80</b>	<b>(7,244.67)</b>		<b>14,782.80</b>		<b>4.30</b>	
<b>Information Technology</b>				<b>43,660.01</b>		<b>37,868.18</b>	<b>(5,791.83)</b>		<b>37,868.18</b>		<b>11.00</b>	
<b>Telecommunication Services</b>												
<b>Integrated Telecommunication Services</b>												
AT&T INC ISIN:US00206R1023	78.00	10/24/2005	23.52	1,834.85	28.03	2,186.34	351.49		2,186.34	1.68	0.64	C
AT&T INC ISIN:US00206R1023	150.00	10/25/2005	23.71	3,556.20	28.03	4,204.50	648.30		4,204.50	1.68	1.22	C
<b>TOTAL</b>	<b>228.00</b>			<b>5,391.05</b>		<b>6,390.84</b>	<b>999.79</b>		<b>6,390.84</b>		<b>1.86</b>	
VERIZON COMMUNICATIONS COM-STK	23.00	09/30/2003	31.29	719.57	33.13	761.99	42.42		761.99	1.90	0.22	C

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VERIZON COMMUNICATIONS COM STK	43.00	08/07/2003	34.14	1,468.22	33.13	1,424.59	(43.63)		1,424.59	1.90	0.41	C
VERIZON COMMUNICATIONS COM STK	56.00	05/02/2003	36.33	2,034.57	33.13	1,855.28	(179.29)		1,855.28	1.90	0.54	C
VERIZON COMMUNICATIONS COM STK	19.00	02/26/2003	33.72	640.73	33.13	629.47	(11.26)		629.47	1.90	0.18	C
<b>TOTAL</b>	<b>141.00</b>			<b>4,863.09</b>		<b>4,671.33</b>	<b>(191.76)</b>		<b>4,671.33</b>		<b>1.36</b>	
<b>Integrated Telecommunication Services</b>				<b>10,254.14</b>		<b>11,062.17</b>	<b>808.03</b>		<b>11,062.17</b>		<b>3.21</b>	
<b>Telecommunication Services</b>				<b>10,254.14</b>		<b>11,062.17</b>	<b>808.03</b>		<b>11,062.17</b>		<b>3.21</b>	
<b>Utilities</b>												
<b>Independent Power Producers &amp; Energy Traders</b>												
NRG ENERGY INC	64.00	05/02/2008	43.00	2,752.29	23.61	1,511.04	(1,241.25)		1,511.04		0.44	C

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690010367 : GLASTENBURY FOUNDATION (NWQ LARGE CAP-VALUE)

12/31/2009

Trade Date Reporting

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Accr Type
NRG ENERGY INC	125.00	03/10/2008	41.94	5,242.22	23.61	2,951.25	(2,290.97)		2,951.25		0.86	C
<b>TOTAL</b>	<b>189.00</b>			<b>7,994.51</b>		<b>4,462.29</b>	<b>(3,532.22)</b>		<b>4,462.29</b>		<b>1.30</b>	
Independent Power Producers & Energy Traders				7,994.51		4,462.29	(3,532.22)		4,462.29		1.30	
Utilities				7,994.51		4,462.29	(3,532.22)		4,462.29		1.30	
<b>TOTAL COMMON STOCKS</b>				<b>320,780.71</b>		<b>335,153.38</b>	<b>14,372.67</b>	<b>344.88</b>	<b>335,498.26</b>		<b>97.48</b>	
<b>TOTAL EQUITIES</b>				<b>320,780.71</b>		<b>335,153.38</b>	<b>14,372.67</b>	<b>344.88</b>	<b>335,498.26</b>		<b>97.48</b>	
<b>TOTAL PORTFOLIO</b>				<b>329,443.82</b>		<b>343,816.49</b>	<b>14,372.67</b>	<b>344.88</b>	<b>344,161.37</b>		<b>100.00</b>	

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Portfolio Valuation By Taxlots

Valuation Currency: USD

690010537: GLASTENBURY FOUNDATION (FRANKLIN SMALL CAP GROWTH)  
FRANKLIN SM/MD CAP GROWTH  
12/31/2009  
Trade Date Reporting

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of*** Portfolio	Acct Type
<b>CASH AND CASH ALTERNATIVES</b>												
<b>CURRENCIES</b>												
US DOLLAR	(69.95)			(69.95)		(69.95)			(69.95)		(0.05)	C
<b>MONEY MARKET FUNDS**</b>												
ACTIVE ASSET FUND MONEY TRUST MMKT FD DX	9,053.87		1.00	9,053.87	1.00	9,053.87			9,053.87	0.01	6.29	C
<b>TOTAL CASH AND CASH ALTERNATIVES</b>				<b>8,983.92</b>		<b>8,983.92</b>			<b>8,983.92</b>		<b>6.24</b>	
<b>EQUITIES</b>												
<b>COMMON STOCKS</b>												
<b>Energy</b>												
<b>Oil &amp; Gas Equipment &amp; Services</b>												
SUPERIOR ENERGY SERVICES INC.	29.00	12/21/2005	21.73	630.19	24.29	704.41	74.22		704.41		0.49	C
SUPERIOR ENERGY SERVICES INC.	10.00	12/09/2005	22.67	226.67	24.29	242.90	16.23		242.90		0.17	C

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690010537 : GLASTENBURY FOUNDATION (FRANKLIN SMALL CAP GROWTH)

FRANKLIN SM/MD CAP GROWTH

12/31/2009

Trade Date Reporting

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
SUPERIOR ENERGY SERVICES INC.	2.00	01/23/2006	26.20	52.40	24.29	48.58	(3.82)		48.58		0.03	C
<b>TOTAL</b>	<b>41.00</b>			<b>909.26</b>		<b>995.89</b>	<b>86.63</b>		<b>995.89</b>		<b>0.69</b>	
<b>Oil &amp; Gas Equipment &amp; Services</b>				<b>909.26</b>		<b>995.89</b>	<b>86.63</b>		<b>995.89</b>		<b>0.69</b>	
<i>Oil &amp; Gas Exploration &amp; Production:</i>												
BILL BARRETT	24.00	11/29/2007	39.08	937.97	31.11	746.64	(191.33)		746.64		0.52	C
BILL BARRETT	8.00	11/29/2006	31.06	248.47	31.11	248.88	0.41		248.88		0.17	C
<b>TOTAL</b>	<b>32.00</b>			<b>1,186.44</b>		<b>995.52</b>	<b>(190.92)</b>		<b>995.52</b>		<b>0.69</b>	
MARINER ENERGY	21.00	04/10/2007	20.80	436.78	11.61	243.81	(192.97)		243.81		0.17	C
MARINER ENERGY	24.00	03/29/2007	18.90	453.60	11.61	278.64	(174.96)		278.64		0.19	C
MARINER ENERGY	35.00	03/14/2007	17.07	597.59	11.61	406.35	(191.24)		406.35		0.28	C
MARINER ENERGY	57.00	08/10/2007	18.21	1,038.10	11.61	661.77	(376.33)		661.77		0.46	C
<b>TOTAL</b>	<b>137.00</b>			<b>2,526.07</b>		<b>1,590.57</b>	<b>(935.50)</b>		<b>1,590.57</b>		<b>1.11</b>	
<b>Oil &amp; Gas Exploration &amp; Production</b>				<b>3,712.51</b>		<b>2,586.09</b>	<b>(1,126.42)</b>		<b>2,586.09</b>		<b>1.80</b>	
<b>Energy</b>				<b>4,621.77</b>		<b>3,581.98</b>	<b>(1,039.79)</b>		<b>3,581.98</b>		<b>2.49</b>	

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Portfolio Valuation By Taxlots  
690010537 : GLASTENBURY FOUNDATION (FRANKLIN SMALL CAP GROWTH)  
FRANKLIN SM/MD CAP GROWTH  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@Yr	% of*** Portfolio	Acct Type
<b>Materials</b>												
<b>Diversified Chemicals</b>												
FMC CORP COM (NEW)	26.00	12/16/2004	24.05	625.24	55.76	1,449.76	824.52		1,449.76	0.50	1.01	C
ACCRUAL: CASH DIVIDEND FMC CORP COM (NEW) EX DATE: 12/29/2009 PAY DATE: 01/21/2010								3.25	3.25		0.00	C
<b>TOTAL</b>	<b>26.00</b>			<b>625.24</b>		<b>1,449.76</b>	<b>824.52</b>	<b>3.25</b>	<b>1,453.01</b>		<b>1.01</b>	
<b>Diversified Chemicals</b>				<b>625.24</b>		<b>1,449.76</b>	<b>824.52</b>	<b>3.25</b>	<b>1,453.01</b>		<b>1.01</b>	
<b>Specialty Chemicals</b>												
MINERALS TECHNOLOGIES INC COM	7.00	03/21/2005	66.41	464.90	54.47	381.29	(83.61)		381.29	0.20	0.26	C
MINERALS TECHNOLOGIES INC COM	7.00	04/30/2004	58.77	411.39	54.47	381.29	(30.10)		381.29	0.20	0.26	C
MINERALS TECHNOLOGIES INC COM	16.00	09/24/2003	52.00	831.97	54.47	871.52	39.55		871.52	0.20	0.61	C
MINERALS TECHNOLOGIES INC COM	3.00	08/13/2003	48.41	145.23	54.47	163.41	18.18		163.41	0.20	0.11	C
<b>TOTAL</b>	<b>33.00</b>			<b>1,853.49</b>		<b>1,797.51</b>	<b>(55.98)</b>		<b>1,797.51</b>		<b>1.25</b>	
<b>Specialty Chemicals</b>				<b>1,853.49</b>		<b>1,797.51</b>	<b>(55.98)</b>		<b>1,797.51</b>		<b>1.25</b>	
<b>Materials</b>				<b>2,478.73</b>		<b>3,247.27</b>	<b>768.54</b>	<b>3.25</b>	<b>3,250.52</b>		<b>2.26</b>	

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<b>Industrials:</b>												
<b>Aerospace &amp; Defense</b>												
AEROVIRONMENT INC	25.00	09/11/2009	26.70	667.43	29.08	727.00	59.57		727.00		0.51	C
STANLEY INC	12.00	10/26/2009	25.20	302.37	27.41	328.92	26.55		328.92		0.23	C
STANLEY INC	42.00	02/20/2008	25.11	1,054.72	27.41	1,151.22	96.50		1,151.22		0.80	C
<b>TOTAL</b>	<b>54.00</b>			<b>1,357.09</b>		<b>1,480.14</b>	<b>123.05</b>		<b>1,480.14</b>		<b>1.03</b>	
<b>Aerospace &amp; Defense</b>				<b>2,024.52</b>		<b>2,207.14</b>	<b>182.62</b>		<b>2,207.14</b>		<b>1.53</b>	
<b>Construction &amp; Farm Machinery</b>												
FORCE PROTECTION	326.00	10/03/2008	2.79	910.45	5.21	1,698.46	788.01		1,698.46		1.18	C
<b>Industrial Machinery</b>												
CLARCOR INC COM	38.00	07/12/2004	21.48	816.22	32.44	1,232.72	416.50		1,232.72	0.36	0.86	C
<b>Trading Companies &amp; Distributors</b>												
HOUSTON WIRE & CABLE CO	88.00	11/26/2007	13.92	1,224.69	11.90	1,047.20	(177.49)		1,047.20	0.34	0.73	C
<b>Environmental Services</b>												
CASELLA WASTE SYS INC	26.00	02/06/2009	2.68	69.62	4.02	104.52	34.90		104.52		0.07	C

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FRANKLIN SM/MD CAP GROWTH  
12/31/2009  
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Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of Portfolio	Acct Type
CASELLA WASTE SYS INC	297.00	02/05/2009	2.46	731.66	4.02	1,193.94	462.28		1,193.94		0.83	C
CASELLA WASTE SYS INC	305.00	12/11/2008	4.00	1,219.42	4.02	1,226.10	6.68		1,226.10		0.85	C
CASELLA WASTE SYS INC	268.00	09/24/2009	2.82	755.47	4.02	1,077.36	321.89		1,077.36		0.75	C
<b>TOTAL</b>	<b>896.00</b>			<b>2,776.17</b>		<b>3,601.92</b>	<b>825.75</b>		<b>3,601.92</b>		<b>2.50</b>	
<b>Environmental Services</b>				<b>2,776.17</b>		<b>3,601.92</b>	<b>825.75</b>		<b>3,601.92</b>		<b>2.50</b>	
LECG CORP COM	123.00	10/02/2008	7.70	946.95	2.99	367.77	(579.18)		367.77		0.26	C
LECG CORP COM	72.00	06/20/2008	9.78	703.96	2.99	215.28	(488.68)		215.28		0.15	C
LECG CORP COM	63.00	02/20/2008	9.42	593.19	2.99	188.37	(404.82)		188.37		0.13	C
LECG CORP COM	70.00	01/29/2008	8.28	579.62	2.99	209.30	(370.32)		209.30		0.15	C
LECG CORP COM	21.00	01/02/2008	14.71	308.86	2.99	62.79	(246.07)		62.79		0.04	C
LECG CORP COM	158.00	01/29/2009	3.50	552.67	2.99	472.42	(80.25)		472.42		0.33	C
<b>TOTAL</b>	<b>507.00</b>			<b>3,685.25</b>		<b>1,515.93</b>	<b>(2,169.32)</b>		<b>1,515.93</b>		<b>1.05</b>	
				<b>3,685.25</b>		<b>1,515.93</b>	<b>(2,169.32)</b>		<b>1,515.93</b>		<b>1.05</b>	

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FRANKLIN SM/MD CAP GROWTH  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

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<i>Air-Freight &amp; Couriers:</i>												
PACER INTL INC TENN COM	159.00	02/13/2009	4.96	788.35	3.16	502.44	(285.91)		502.44	0.60	0.35	C
PACER INTL INC TENN COM	45.00	10/10/2008	11.57	520.85	3.16	142.20	(378.65)		142.20	0.60	0.10	C
PACER INTL INC TENN COM	69.00	08/09/2007	19.82	1,367.88	3.16	218.04	(1,149.84)		218.04	0.60	0.15	C
PACER INTL INC TENN COM	25.00	04/12/2007	26.25	656.31	3.16	79.00	(577.31)		79.00	0.60	0.05	C
PACER INTL INC TENN COM	108.00	07/06/2009	2.18	235.42	3.16	341.28	105.86		341.28	0.60	0.24	C
<b>TOTAL</b>	<b>406.00</b>			<b>3,568.81</b>		<b>1,282.96</b>	<b>(2,285.85)</b>		<b>1,282.96</b>		<b>0.89</b>	
<i>Air-Freight &amp; Couriers</i>				<b>3,568.81</b>		<b>1,282.96</b>	<b>(2,285.85)</b>		<b>1,282.96</b>		<b>0.89</b>	
<i>Airlines</i>												
ALLEGIANTRAVEL CO	32.00	06/30/2008	19.30	617.50	47.17	1,509.44	891.94		1,509.44		1.05	C
ALLEGIANTRAVEL CO	1.00	04/25/2008	20.02	20.02	47.17	47.17	27.15		47.17		0.03	C
ALLEGIANTRAVEL CO	22.00	04/24/2008	20.32	447.13	47.17	1,037.74	590.61		1,037.74		0.72	C
<b>TOTAL</b>	<b>55.00</b>			<b>1,084.65</b>		<b>2,594.35</b>	<b>1,509.70</b>		<b>2,594.35</b>		<b>1.80</b>	
<i>Airlines</i>				<b>1,084.65</b>		<b>2,594.35</b>	<b>1,509.70</b>		<b>2,594.35</b>		<b>1.80</b>	
<i>Industrials</i>				<b>16,090.76</b>		<b>15,180.68</b>	<b>(910.08)</b>		<b>15,180.68</b>		<b>10.55</b>	

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**FRANKLIN SM/MD CAP GROWTH**  
**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD

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<b>Consumer Discretionary</b>												
<b>Casinos &amp; Gaming</b>												
SHUFFLE MASTER INC COM	271.00	10/24/2008	2.79	755.76	8.24	2,233.04	1,477.28		2,233.04		1.55	C
SHUFFLE MASTER INC COM	181.00	10/03/2008	3.91	707.62	8.24	1,491.44	783.82		1,491.44		1.04	C
SHUFFLE MASTER INC COM	219.00	07/22/2008	4.50	985.70	8.24	1,804.56	818.86		1,804.56		1.25	C
SHUFFLE MASTER INC COM	19.00	03/20/2008	5.55	105.37	8.24	156.56	51.19		156.56		0.11	C
SHUFFLE MASTER INC COM	129.00	02/04/2009	2.87	369.75	8.24	1,062.96	693.21		1,062.96		0.74	C
<b>TOTAL</b>	<b>819.00</b>			<b>2,924.20</b>		<b>6,748.56</b>	<b>3,824.36</b>		<b>6,748.56</b>		<b>4.69</b>	
<b>Casinos &amp; Gaming</b>												
				<b>2,924.20</b>		<b>6,748.56</b>	<b>3,824.36</b>		<b>6,748.56</b>		<b>4.69</b>	
<b>Restaurants</b>												
CA PIZZA KITCHN COM STK	133.00	01/17/2008	9.75	1,296.68	13.45	1,788.85	492.17		1,788.85		1.24	C
CA PIZZA KITCHN COM STK	58.00	01/09/2008	12.92	749.17	13.45	780.10	30.93		780.10		0.54	C
CA PIZZA KITCHN COM STK	51.00	06/12/2008	13.36	681.13	13.45	685.95	4.82		685.95		0.48	C
<b>TOTAL</b>	<b>242.00</b>			<b>2,726.98</b>		<b>3,254.90</b>	<b>527.92</b>		<b>3,254.90</b>		<b>2.26</b>	
<b>Restaurants</b>												
				<b>2,726.98</b>		<b>3,254.90</b>	<b>527.92</b>		<b>3,254.90</b>		<b>2.26</b>	

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FRANKLIN SM/MD CAP GROWTH  
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Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of*** Portfolio	Acct Type
<b>Education Services</b>												
UNIVERSAL TECHNICAL INST INC	30.00	03/17/2008	12.27	368.18	20.20	606.00	237.82		606.00		0.42	C
UNIVERSAL TECHNICAL INST INC	66.00	03/04/2008	12.47	823.24	20.20	1,333.20	509.96		1,333.20		0.93	C
UNIVERSAL TECHNICAL INST INC	81.00	02/04/2009	12.69	1,027.82	20.20	1,636.20	608.38		1,636.20		1.14	C
<b>TOTAL</b>	<b>177.00</b>			<b>2,219.24</b>		<b>3,575.40</b>	<b>1,356.16</b>		<b>3,575.40</b>		<b>2.48</b>	
<b>Education Services</b>				<b>2,219.24</b>		<b>3,575.40</b>	<b>1,356.16</b>		<b>3,575.40</b>		<b>2.48</b>	
<b>Catalog Retail</b>												
GAIAM INC CLA	74.00	12/15/2008	4.60	340.29	7.69	569.06	228.77		569.06	0.15	0.40	C
GAIAM INC CLA	32.00	07/09/2008	11.57	370.16	7.69	246.08	(124.08)		246.08	0.15	0.17	C
<b>TOTAL</b>	<b>106.00</b>			<b>710.45</b>		<b>815.14</b>	<b>104.69</b>		<b>815.14</b>		<b>0.57</b>	
<b>Catalog Retail</b>				<b>710.45</b>		<b>815.14</b>	<b>104.69</b>		<b>815.14</b>		<b>0.57</b>	
<b>Specialty Stores</b>												
BIG 5 SPORTING	154.00	11/21/2008	3.30	507.64	17.18	2,645.72	2,138.08		2,645.72	0.20	1.84	C

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Valuation Currency: USD

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BIG 5 SPORTING	53.00	11/26/2008	3.49	184.86	17.18	910.54	725.68		910.54	0.20	0.63	C
<b>TOTAL</b>	<b>207.00</b>			<b>692.50</b>		<b>3,556.26</b>	<b>2,863.76</b>		<b>3,556.26</b>		<b>2.47</b>	
Specialty Stores				692.50		3,556.26	2,863.76		3,556.26		2.47	
<i>Homefurnishing Retail</i>												
COST PLUS INC CALIFORNIA	19.00	02/11/2008	3.76	71.37	1.02	19.38	(51.99)		19.38		0.01	C
COST PLUS INC CALIFORNIA	162.00	08/08/2007	5.55	898.87	1.02	165.24	(733.63)		165.24		0.11	C
COST PLUS INC CALIFORNIA	278.00	02/06/2009	0.75	207.39	1.02	283.56	76.17		283.56		0.20	C
<b>TOTAL</b>	<b>459.00</b>			<b>1,177.63</b>		<b>468.18</b>	<b>(709.45)</b>		<b>468.18</b>		<b>0.33</b>	
Homefurnishing Retail				1,177.63		468.18	(709.45)		468.18		0.33	
Consumer Discretionary				10,451.00		18,418.44	7,967.44		18,418.44		12.80	
<i>Consumer Staples</i>												
<i>Packaged Foods</i>												
SUNOPTA INC COM	24.00	02/24/2009	1.16	27.91	3.36	80.64	52.73		80.64		0.06	C
SUNOPTA INC COM	1,205.00	02/23/2009	1.29	1,558.31	3.36	4,048.80	2,490.49		4,048.80		2.81	C
SUNOPTA INC COM	108.00	10/21/2008	4.15	448.38	3.36	362.88	(85.50)		362.88		0.25	C

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**FRANKLIN SM/MD CAP GROWTH**  
**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
SUNOPTA INC COM	481.00	02/25/2009	1.20	577.15	3.36	1,616.16	1,039.01		1,616.16		1.12	C
<b>TOTAL</b>	<b>1,818.00</b>			<b>2,611.75</b>		<b>6,108.48</b>	<b>3,496.73</b>		<b>6,108.48</b>		<b>4.24</b>	
<b>Packaged Foods</b>				<b>2,611.75</b>		<b>6,108.48</b>	<b>3,496.73</b>		<b>6,108.48</b>		<b>4.24</b>	
<b>Personal Products</b>												
BARE ESSENTUALS INC	103.00	02/25/2009	2.88	296.13	12.23	1,259.69	963.56		1,259.69		0.88	C
BARE ESSENTUALS INC	56.00	10/31/2008	4.23	236.61	12.23	684.88	448.27		684.88		0.48	C
BARE ESSENTUALS INC	58.00	03/06/2009	2.69	155.84	12.23	709.34	553.50		709.34		0.49	C
<b>TOTAL</b>	<b>217.00</b>			<b>688.58</b>		<b>2,653.91</b>	<b>1,965.33</b>		<b>2,653.91</b>		<b>1.84</b>	
<b>Personal Products</b>				<b>688.58</b>		<b>2,653.91</b>	<b>1,965.33</b>		<b>2,653.91</b>		<b>1.84</b>	
<b>Consumer Staples</b>				<b>3,300.33</b>		<b>8,762.39</b>	<b>5,462.06</b>		<b>8,762.39</b>		<b>6.09</b>	
<b>Health Care</b>												
<b>Health Care Equipment</b>												
AMERICAN MEDICAL SYS HLDGS COM	36.00	03/11/2008	13.48	485.32	19.29	694.44	209.12		694.44		0.48	C
AMERICAN MEDICAL SYS HLDGS COM	19.00	01/18/2008	13.97	265.46	19.29	366.51	101.05		366.51		0.25	C
AMERICAN MEDICAL SYS HLDGS COM	17.00	01/03/2008	14.00	238.05	19.29	327.93	89.88		327.93		0.23	C

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AMERICAN MEDICAL SYS HLDGS COM	37.00	04/22/2008	14.48	535.76	19.29	713.73	177.97		713.73		0.50	C
<b>TOTAL</b>	<b>109.00</b>			<b>1,524.59</b>		<b>2,102.61</b>	<b>578.02</b>		<b>2,102.61</b>		<b>1.46</b>	
GREATBATCH INC	92.00	12/03/2007	19.99	1,839.49	19.23	1,769.16	(70.33)		1,769.16		1.23	C
GREATBATCH INC	34.00	05/17/2006	21.39	727.16	19.23	653.82	(73.34)		653.82		0.45	C
GREATBATCH INC	40.00	03/02/2005	17.25	689.96	19.23	769.20	79.24		769.20		0.53	C
GREATBATCH INC	8.00	01/26/2005	17.15	137.22	19.23	153.84	16.62		153.84		0.11	C
GREATBATCH INC	8.00	09/28/2004	16.97	135.79	19.23	153.84	18.05		153.84		0.11	C
GREATBATCH INC	4.00	12/30/2009	19.50	77.98	19.23	76.92	(1.06)		76.92		0.05	C
<b>TOTAL</b>	<b>186.00</b>			<b>3,607.60</b>		<b>3,576.78</b>	<b>(30.82)</b>		<b>3,576.78</b>		<b>2.49</b>	
<b>Health Care Equipment</b>				<b>5,132.19</b>		<b>5,679.39</b>	<b>547.20</b>		<b>5,679.39</b>		<b>3.95</b>	
<b>Health Care Distributors &amp; Services</b>												
PSS WORLD MED INC COM	46.00	03/02/2009	13.89	638.94	22.60	1,039.60	400.66		1,039.60		0.72	C
COMPUTER PROGRAMS & SYSTEMS NASDAQ N-MKT	3.00	02/06/2008	22.57	67.70	46.05	138.15	70.45		138.15	1.44	0.10	C

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COMPUTER PROGRAMS & SYSTEMS NASDAQ N-MKT	17.00	12/31/2007	21.47	365.02	46.05	782.85	417.83		782.85	1.44	0.54	C
COMPUTER PROGRAMS & SYSTEMS NASDAQ N-MKT	72.00	06/26/2008	18.74	1,348.94	46.05	3,315.60	1,966.66		3,315.60	1.44	2.30	C
<b>TOTAL</b>	<b>92.00</b>			<b>1,781.66</b>		<b>4,236.60</b>	<b>2,454.94</b>		<b>4,236.60</b>		<b>2.94</b>	
SXC HEALTH SOLUTIONS CORP	1.00	08/28/2007	17.33	17.33	53.95	53.95	36.62		53.95		0.04	C
SXC HEALTH SOLUTIONS CORP	43.00	11/19/2007	12.46	535.63	53.95	2,319.85	1,784.22		2,319.85		1.61	C
<b>TOTAL</b>	<b>44.00</b>			<b>552.96</b>		<b>2,373.80</b>	<b>1,820.84</b>		<b>2,373.80</b>		<b>1.65</b>	
				<b>2,334.62</b>		<b>6,610.40</b>	<b>4,275.78</b>		<b>6,610.40</b>		<b>4.59</b>	
<b>Pharmaceuticals</b>												
ANGIOTECH PHARMACEUTICALS INC CA D NPV.COM	241.00	04/28/2008	2.65	637.80	1.24	298.84	(338.96)		298.84		0.21	C
ANGIOTECH PHARMACEUTICALS INC CA D NPV.COM	7.00	05/08/2008	2.85	19.95	1.24	8.68	(11.27)		8.68		0.01	C
<b>TOTAL</b>	<b>248.00</b>			<b>657.75</b>		<b>307.52</b>	<b>(350.23)</b>		<b>307.52</b>		<b>0.21</b>	
IMPAX LABORATORIES INC COM STK	87.00	08/23/2007	10.57	919.59	13.61	1,184.07	264.48		1,184.07		0.82	C
IMPAX LABORATORIES INC COM STK	55.00	08/05/2005	10.91	600.25	13.61	748.55	148.30		748.55		0.52	C

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IMPAX LABORATORIES INC COM STK	25.00	11/04/2004	9.98	249.52	13.61	340.25	90.73		340.25		0.24	C
<b>TOTAL</b>	<b>167.00</b>			<b>1,769.36</b>		<b>2,272.87</b>	<b>503.51</b>		<b>2,272.87</b>		<b>1.58</b>	
K V PHARMACEUTICAL CL A	306.00	02/13/2009	0.65	197.62	3.67	1,123.02	925.40		1,123.02		0.78	C
PAR PHARMACEUTICAL COS INC	1.00	05/20/2005	31.95	31.95	27.06	27.06	(4.89)		27.06		0.02	C
PAR PHARMACEUTICAL COS INC	35.00	08/05/2005	24.08	842.74	27.06	947.10	104.36		947.10		0.66	C
<b>TOTAL</b>	<b>36.00</b>			<b>874.69</b>		<b>974.16</b>	<b>99.47</b>		<b>974.16</b>		<b>0.68</b>	
<b>Pharmaceuticals</b>				<b>3,499.42</b>		<b>4,677.57</b>	<b>1,178.15</b>		<b>4,677.57</b>		<b>3.25</b>	
METTLER-TOLEDO INTERNATIONAL COM	22.00	08/13/2003	36.24	797.28	104.99	2,309.78	1,512.50		2,309.78		1.60	C
PHARMACEUTICAL PRODUCTS DEVELO	26.00	07/18/2007	33.32	866.29	23.44	609.44	(256.85)		609.44	0.60	0.42	C
PHARMACEUTICAL PRODUCTS DEVELO	16.00	03/14/2007	31.08	497.32	23.44	375.04	(122.28)		375.04	0.60	0.26	C
PHARMACEUTICAL PRODUCTS DEVELO	6.00	08/20/2004	16.60	99.62	23.44	140.64	41.02		140.64	0.60	0.10	C
PHARMACEUTICAL PRODUCTS DEVELO	47.00	04/23/2009	18.71	879.54	23.44	1,101.68	222.14		1,101.68	0.60	0.77	C
<b>TOTAL</b>	<b>95.00</b>			<b>2,342.77</b>		<b>2,226.80</b>	<b>(115.97)</b>		<b>2,226.80</b>		<b>1.55</b>	
VARIAN INC COMMON STOCK	11.00	02/24/2009	24.10	265.05	51.54	566.94	301.89		566.94		0.39	C

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VARIAN INC COMMON STOCK	3.00	02/23/2009	24.15	72.46	51.54	154.62	82.16		154.62		0.11	C
VARIAN INC COMMON STOCK	24.00	12/15/2008	28.44	682.64	51.54	1,236.96	554.32		1,236.96		0.86	C
VARIAN INC COMMON STOCK	9.00	04/07/2004	42.22	379.97	51.54	463.86	83.89		463.86		0.32	C
<b>TOTAL</b>	<b>47.00</b>			<b>1,400.12</b>		<b>2,422.38</b>	<b>1,022.26</b>		<b>2,422.38</b>		<b>1.68</b>	
<b>Health Care</b>				<b>4,540.17</b>		<b>6,958.96</b>	<b>2,418.79</b>		<b>6,958.96</b>		<b>4.84</b>	
<b>Health Care</b>				<b>16,145.34</b>		<b>24,965.92</b>	<b>8,820.58</b>		<b>24,965.92</b>		<b>17.35</b>	
<b>Financials</b>												
<b>Asset Management &amp; Custody Banks</b>												
KOHLBERG CAPITAL CORP	197.00	01/22/2009	3.29	647.73	4.56	898.32	250.59		898.32	0.68	0.62	C
<b>Property &amp; Casualty Insurance</b>												
ASSURED GUARANTY LTD	32.00	09/17/2008	14.61	467.63	21.76	696.32	228.69		696.32	0.18	0.48	C
ASSURED GUARANTY LTD	30.00	10/09/2008	10.00	299.95	21.76	652.80	352.85		652.80	0.18	0.45	C
<b>TOTAL</b>	<b>62.00</b>			<b>767.58</b>		<b>1,349.12</b>	<b>581.54</b>		<b>1,349.12</b>		<b>0.94</b>	
OLD REP INTL CORP COM	119.00	11/19/2008	7.94	945.19	10.04	1,194.76	249.57		1,194.76	0.69	0.83	C
OLD REP INTL CORP COM	61.00	06/27/2008	12.26	747.57	10.04	612.44	(135.13)		612.44	0.69	0.43	C

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690010537: GLASTENBURY FOUNDATION (FRANKLIN SMALL CAP GROWTH)  
FRANKLIN SM/MD CAP GROWTH  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Accr Type
OLD REP INTL CORP COM	39.00	06/13/2008	13.76	536.71	10.04	391.56	(145.15)		391.56	0.69	0.27	C
OLD REP INTL CORP COM	38.00	12/02/2009	10.75	408.45	10.04	381.52	(26.93)		381.52	0.69	0.27	C
<b>TOTAL</b>	<b>257.00</b>			<b>2,637.92</b>		<b>2,580.28</b>	<b>(57.64)</b>		<b>2,580.28</b>		<b>1.79</b>	
<b>Property &amp; Casualty Insurance</b>				<b>3,405.50</b>		<b>3,929.40</b>	<b>523.90</b>		<b>3,929.40</b>		<b>2.73</b>	
<b>Reinsurance</b>												
VALIDUS HOLDINGS LTD	29.00	07/31/2007	24.42	708.04	26.94	781.26	73.22		781.26	0.88	0.54	C
<b>Financials</b>				<b>4,761.27</b>		<b>5,608.98</b>	<b>847.71</b>		<b>5,608.98</b>		<b>3.90</b>	
<b>Information Technology</b>												
<b>Internet Software &amp; Services</b>												
ART TECHNOLOGY INC COM	149.00	09/13/2007	2.90	432.10	4.51	671.99	239.89		671.99		0.47	C
DIVX INC	55.00	11/19/2009	5.21	286.63	5.64	310.20	23.57		310.20		0.22	C
DIVX INC	146.00	10/23/2008	5.30	773.42	5.64	823.44	50.02		823.44		0.57	C
<b>TOTAL</b>	<b>201.00</b>			<b>1,060.05</b>		<b>1,133.64</b>	<b>73.59</b>		<b>1,133.64</b>		<b>0.79</b>	
<b>Internet Software &amp; Services</b>				<b>1,492.15</b>		<b>1,805.63</b>	<b>313.48</b>		<b>1,805.63</b>		<b>1.25</b>	

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<b>IT Consulting &amp; Services</b>												
LIONBRIDGE TECHNOLOGIES INC COM	39.00	03/10/2008	3.23	-125.95	2.30	89.70	(36.25)		89.70		0.06	C
LIONBRIDGE TECHNOLOGIES INC COM	55.00	11/08/2007	3.01	165.71	2.30	126.50	(39.21)		126.50		0.09	C
LIONBRIDGE TECHNOLOGIES INC COM	9.00	08/31/2007	4.10	36.86	2.30	20.70	(16.16)		20.70		0.01	C
LIONBRIDGE TECHNOLOGIES INC COM	319.00	08/28/2007	4.09	1,304.26	2.30	733.70	(570.56)		733.70		0.51	C
LIONBRIDGE TECHNOLOGIES INC COM	546.00	06/03/2008	2.61	1,423.42	2.30	1,255.80	(167.62)		1,255.80		0.87	C
<b>TOTAL</b>	<b>968.00</b>			<b>3,056.20</b>		<b>2,226.40</b>	<b>(829.80)</b>		<b>2,226.40</b>		<b>1.55</b>	
RIGHTNOW TECHS	74.00	03/17/2008	9.99	738.97	17.37	1,285.38	546.41		1,285.38		0.89	C
RIGHTNOW TECHS	32.00	08/02/2006	11.75	376.00	17.37	553.84	179.84		553.84		0.39	C
RIGHTNOW TECHS	72.00	10/22/2008	7.25	521.91	17.37	1,250.64	728.73		1,250.64		0.87	C
<b>TOTAL</b>	<b>178.00</b>			<b>1,636.88</b>		<b>3,091.86</b>	<b>1,454.98</b>		<b>3,091.86</b>		<b>2.15</b>	
<b>IT Consulting &amp; Services</b>												
				<b>4,693.08</b>		<b>5,318.26</b>	<b>625.18</b>		<b>5,318.26</b>		<b>3.70</b>	
<b>Application Software</b>												
BOTTOMLINE TECH INC COM STK	82.00	05/30/2008	9.95	815.57	17.57	1,440.74	625.17		1,440.74		1.00	C
BOTTOMLINE TECH INC COM STK	68.00	04/25/2008	10.74	730.53	17.57	1,194.76	464.23		1,194.76		0.83	C

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BOTTOMLINE TECH INC COM STK	117.00	12/03/2007	12.82	1,499.50	17.57	2,055.69	556.19		2,055.69		1.43	C
BOTTOMLINE TECH INC COM STK	12.00	05/24/2007	12.19	146.22	17.57	210.84	64.62		210.84		0.15	C
BOTTOMLINE TECH INC COM STK	18.00	06/04/2008	9.69	174.47	17.57	316.26	141.79		316.26		0.22	C
<b>TOTAL</b>	<b>297.00</b>			<b>3,366.29</b>		<b>5,218.29</b>	<b>1,852.00</b>		<b>5,218.29</b>		<b>3.63</b>	
QUEST SOFTWARE INC COM	60.00	06/05/2006	13.60	815.98	18.40	1,104.00	288.02		1,104.00		0.77	C
QUEST SOFTWARE INC COM	43.00	05/19/2006	14.71	632.46	18.40	791.20	158.74		791.20		0.55	C
QUEST SOFTWARE INC COM	24.00	04/29/2004	12.18	292.27	18.40	441.60	149.33		441.60		0.31	C
QUEST SOFTWARE INC COM	42.00	07/10/2006	12.76	535.99	18.40	772.80	236.81		772.80		0.54	C
<b>TOTAL</b>	<b>169.00</b>			<b>2,276.70</b>		<b>3,109.60</b>	<b>832.90</b>		<b>3,109.60</b>		<b>2.16</b>	
Application Software				<b>5,642.99</b>		<b>8,327.89</b>	<b>2,684.90</b>		<b>8,327.89</b>		<b>5.79</b>	
<b>Telecommunications Equipment</b>												
DIGI INTL INC	11.00	03/05/2009	6.67	73.34	9.12	100.32	26.98		100.32		0.07	C
DIGI INTL INC	38.00	12/10/2007	15.43	586.23	9.12	346.56	(239.67)		346.56		0.24	C
DIGI INTL INC	2.00	08/23/2007	14.52	29.03	9.12	18.24	(10.79)		18.24		0.01	C

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DIGI INTL INC	41.00	08/16/2007	14.48	593.54	9.12	373.92	(219.62)		373.92		0.26	C
<b>TOTAL</b>	<b>92.00</b>			<b>1,282.14</b>		<b>839.04</b>	<b>(443.10)</b>		<b>839.04</b>		<b>0.58</b>	
ITURAN LOCATION AND CO	49.00	11/02/2007	11.43	559.95	12.82	628.38	68.43		628.38	0.17	0.44	C
ITURAN LOCATION AND CO	76.00	11/29/2007	10.02	761.33	12.82	974.63	213.30		974.63	0.17	0.68	C
<b>TOTAL</b>	<b>125.00</b>			<b>1,321.28</b>		<b>1,603.01</b>	<b>281.73</b>		<b>1,603.01</b>		<b>1.11</b>	
IXIA INC COM STK	45.00	04/10/2007	8.62	387.88	7.45	335.25	(52.63)		335.25		0.23	C
IXIA INC COM STK	23.00	03/29/2007	9.37	215.44	7.45	171.35	(44.09)		171.35		0.12	C
IXIA INC COM STK	50.00	03/13/2007	9.92	495.88	7.45	372.50	(123.38)		372.50		0.26	C
IXIA INC COM STK	92.00	10/04/2006	8.96	823.87	7.45	685.40	(138.47)		685.40		0.48	C
IXIA INC COM STK	10.00	06/12/2006	9.74	97.44	7.45	74.50	(22.94)		74.50		0.05	C
IXIA INC COM STK	86.00	05/01/2007	8.61	740.81	7.45	640.70	(100.11)		640.70		0.45	C
<b>TOTAL</b>	<b>306.00</b>			<b>2,761.32</b>		<b>2,279.70</b>	<b>(481.62)</b>		<b>2,279.70</b>		<b>1.58</b>	
POLYCOM INC	31.00	12/02/2009	21.79	675.39	24.97	774.07	98.68		774.07		0.54	C
VIASAT INC	2.00	11/29/2007	32.79	65.57	31.78	63.56	(2.01)		63.56		0.04	C
VIASAT INC	12.00	11/28/2007	32.73	392.80	31.78	381.36	(11.44)		381.36		0.26	C

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VIASAT INC	7.00	11/21/2007	31.23	218.64	31.78	222.46	3.82		222.46		0.15	C
VIASAT INC	36.00	06/20/2008	21.92	789.24	31.78	1,144.08	354.84		1,144.08		0.79	C
<b>TOTAL</b>	<b>57.00</b>			<b>1,466.25</b>		<b>1,811.46</b>	<b>345.21</b>		<b>1,811.46</b>		<b>1.26</b>	
<b>Telecommunications Equipment</b>				<b>7,506.38</b>		<b>7,307.28</b>	<b>(199.10)</b>		<b>7,307.28</b>		<b>5.08</b>	
<b>Computer Storage &amp; Peripherals</b>												
INTERMEC INC COM	6.00	09/09/2004	14.57	87.44	12.86	77.16	(10.28)		77.16		0.05	C
INTERMEC INC COM	19.00	08/11/2004	14.28	271.24	12.86	244.34	(26.90)		244.34		0.17	C
INTERMEC INC COM	7.00	10/15/2004	14.24	99.68	12.86	90.02	(9.66)		90.02		0.06	C
INTERMEC INC COM	36.00	10/14/2004	14.25	513.00	12.86	462.96	(50.04)		462.96		0.32	C
INTERMEC INC COM	27.00	03/02/2009	9.83	265.29	12.86	347.22	81.93		347.22		0.24	C
<b>TOTAL</b>	<b>95.00</b>			<b>1,236.65</b>		<b>1,221.70</b>	<b>(14.95)</b>		<b>1,221.70</b>		<b>0.85</b>	
<b>Computer Storage &amp; Peripherals</b>				<b>1,236.65</b>		<b>1,221.70</b>	<b>(14.95)</b>		<b>1,221.70</b>		<b>0.85</b>	
<b>Electronic Equipment &amp; Instruments</b>												
COHERENT INC	27.00	02/23/2009	15.79	426.33	29.73	802.71	376.38		802.71		0.56	C
COHERENT INC	18.00	01/24/2008	24.23	436.14	29.73	535.14	99.00		535.14		0.37	C

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COHERENT INC	18.00	01/11/2008	23.50	-422.93	29.73	535.14	112.21		535.14		0.37	C
COHERENT INC	23.00	01/09/2008	22.46	-516.62	29.73	683.79	167.17		683.79		0.48	C
COHERENT INC	43.00	12/26/2007	24.77	1,064.98	29.73	1,278.39	213.41		1,278.39		0.89	C
COHERENT INC	22.00	12/20/2007	25.59	-562.87	29.73	654.06	91.19		654.06		0.45	C
COHERENT INC	25.00	12/19/2007	25.65	-641.34	29.73	743.25	101.91		743.25		0.52	C
COHERENT INC	3.00	12/19/2007	25.54	-76.62	29.73	89.19	12.57		89.19		0.06	C
COHERENT INC	33.00	02/24/2009	15.86	523.35	29.73	981.09	457.74		981.09		0.68	C
<b>TOTAL</b>	<b>212.00</b>			<b>4,671.18</b>		<b>6,302.76</b>	<b>1,631.58</b>		<b>6,302.76</b>		<b>4.38</b>	
ELECTRO SCIENTIFIC INDUSTRIES	43.00	02/12/2008	16.52	710.51	10.82	465.26	(245.25)		465.26		0.32	C
ELECTRO SCIENTIFIC INDUSTRIES	39.00	01/19/2007	19.70	768.17	10.82	421.98	(346.19)		421.98		0.29	C
ELECTRO SCIENTIFIC INDUSTRIES	15.00	03/30/2006	21.72	325.86	10.82	162.30	(163.56)		162.30		0.11	C
ELECTRO SCIENTIFIC INDUSTRIES	190.00	12/01/2008	6.02	1,143.17	10.82	2,055.80	912.63		2,055.80		1.43	C
<b>TOTAL</b>	<b>287.00</b>			<b>2,947.71</b>		<b>3,105.34</b>	<b>157.63</b>		<b>3,105.34</b>		<b>2.16</b>	
FARO TECHNOLOGIES INC COM	58.00	11/17/2008	13.62	789.72	21.44	1,243.52	453.80		1,243.52		0.86	C
FARO TECHNOLOGIES INC COM	53.00	05/05/2008	27.00	1,431.23	21.44	1,136.32	(294.91)		1,136.32		0.79	C

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Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of *** Portfolio	Acct Type
FARO TECHNOLOGIES INC COM	29.00	11/09/2007	27.17	787.89	21.44	621.76	(166.13)		621.76		0.43	C
FARO TECHNOLOGIES INC COM	31.00	10/16/2009	17.18	532.72	21.44	664.64	131.92		664.64		0.46	C
<b>TOTAL</b>	<b>171.00</b>			<b>3,541.56</b>		<b>3,666.24</b>	<b>124.68</b>		<b>3,666.24</b>		<b>2.55</b>	
FLIR SYSTEMS INC COM	36.00	06/29/2006	11.34	408.41	32.73	1,178.28	769.87		1,178.28		0.82	C
FLIR SYSTEMS INC COM	42.00	07/19/2006	12.43	521.98	32.73	1,374.66	852.68		1,374.66		0.96	C
<b>TOTAL</b>	<b>78.00</b>			<b>930.39</b>		<b>2,552.94</b>	<b>1,622.35</b>		<b>2,552.94</b>		<b>1.77</b>	
NATIONAL INSTRS CORP COM	31.00	06/08/2005	21.89	678.56	29.45	912.95	234.39		912.95	0.52	0.63	C
NATIONAL INSTRS CORP COM	9.00	08/13/2003	24.71	222.36	29.45	265.05	42.69		265.05	0.52	0.18	C
<b>TOTAL</b>	<b>40.00</b>			<b>900.92</b>		<b>1,178.00</b>	<b>277.08</b>		<b>1,178.00</b>		<b>0.82</b>	
<b>Electronic Equipment &amp; Instruments</b>				<b>12,991.76</b>		<b>16,805.28</b>	<b>3,813.52</b>		<b>16,805.28</b>		<b>11.68</b>	
<b>Electronic Manufacturing Services</b>												
METHODE ELECTRS INC	30.00	12/19/2005	9.40	282.11	8.68	260.40	(21.71)		260.40	0.28	0.18	C
METHODE ELECTRS INC	42.00	02/25/2005	11.40	478.80	8.68	364.56	(114.24)		364.56	0.28	0.25	C

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 \*\*\*Please see the general disclosures set forth at the end of this Supplemental Report.

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Portfolio Valuation By Taxlots  
690010537 : GLASTENBURY FOUNDATION (FRANKLIN SMALL CAP GROWTH)  
FRANKLIN SM/MD CAP GROWTH  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@Yur	% of Portfolio	Acct Type
METHODE ELECTRS INC	32.00	12/20/2005	9.43	301.89	8.68	277.76	(24.13)		277.76	0.28	0.19	C
<b>TOTAL</b>	<b>104.00</b>			<b>1,062.80</b>		<b>902.72</b>	<b>(160.08)</b>		<b>902.72</b>		<b>0.63</b>	
Electronic Manufacturing Services				1,062.80		902.72	(160.08)		902.72		0.63	
<i>Technology Distributors</i>												
SCANSOURCE INC COM	42.00	05/24/2007	28.24	1,186.23	26.70	1,121.40	(64.83)		1,121.40		0.78	C
SCANSOURCE INC COM	2.00	06/05/2007	28.37	56.73	26.70	53.40	(3.33)		53.40		0.04	C
<b>TOTAL</b>	<b>44.00</b>			<b>1,242.96</b>		<b>1,174.80</b>	<b>(68.16)</b>		<b>1,174.80</b>		<b>0.82</b>	
Technology Distributors				1,242.96		1,174.80	(68.16)		1,174.80		0.82	
<i>Semiconductors</i>												
ACTEL CORP	98.00	10/03/2007	11.12	1,089.89	11.88	1,164.24	74.35		1,164.24		0.81	C
ACTEL CORP	24.00	08/01/2007	11.97	287.34	11.88	285.12	(2.22)		285.12		0.20	C
ACTEL CORP	15.00	07/13/2007	14.10	211.46	11.88	178.20	(33.26)		178.20		0.12	C
ACTEL CORP	2.00	03/23/2006	14.94	29.88	11.88	23.76	(6.12)		23.76		0.02	C
ACTEL CORP	18.00	08/04/2005	15.09	271.55	11.88	213.84	(57.71)		213.84		0.15	C
ACTEL CORP	28.00	09/09/2004	13.65	382.30	11.88	332.64	(49.66)		332.64		0.23	C

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Portfolio Valuation By Taxlots  
690010537 : GLASTENBURY FOUNDATION (FRANKLIN SMALL CAP GROWTH)  
FRANKLIN SM/MD CAP GROWTH  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of*** Portfolio	Acct Type
ACTEL CORP	21.00	07/16/2004	15.63	315.73	11.88	249.48	(66.25)		249.48		0.17	C
ACTEL CORP	14.00	06/15/2004	17.77	248.80	11.88	166.32	(82.48)		166.32		0.12	C
ACTEL CORP	73.00	09/29/2008	12.50	912.32	11.88	867.24	(45.08)		867.24		0.60	C
<b>TOTAL</b>	<b>293.00</b>			<b>3,749.27</b>		<b>3,480.84</b>	<b>(268.43)</b>		<b>3,480.84</b>		<b>2.42</b>	
MICROSEMI CORP COM	53.00	02/06/2007	18.06	957.11	17.76	941.28	(15.83)		941.28		0.65	C
MICROSEMI CORP COM	27.00	02/11/2008	21.72	586.44	17.76	479.52	(106.92)		479.52		0.33	C
<b>TOTAL</b>	<b>80.00</b>			<b>1,543.55</b>		<b>1,420.80</b>	<b>(122.75)</b>		<b>1,420.80</b>		<b>0.99</b>	
POWER INTERGRATIONS INCCOM STK	38.00	08/01/2006	14.57	553.76	36.36	1,381.68	827.92		1,381.68	0.20	0.96	C
POWER INTERGRATIONS INCCOM STK	21.00	10/11/2006	22.00	461.90	36.36	763.56	301.66		763.56	0.20	0.53	C
<b>TOTAL</b>	<b>59.00</b>			<b>1,015.66</b>		<b>2,145.24</b>	<b>1,129.58</b>		<b>2,145.24</b>		<b>1.49</b>	
SEMTECH CORPORATION COM	20.00	09/21/2005	15.45	309.07	17.01	340.20	31.13		340.20		0.24	C
SEMTECH CORPORATION COM	82.00	01/20/2009	10.69	876.67	17.01	1,394.82	518.15		1,394.82		0.97	C
<b>TOTAL</b>	<b>102.00</b>			<b>1,185.74</b>		<b>1,735.02</b>	<b>549.28</b>		<b>1,735.02</b>		<b>1.21</b>	
<b>Semiconductors</b>				<b>7,494.22</b>		<b>8,781.90</b>	<b>1,287.68</b>		<b>8,781.90</b>		<b>6.10</b>	
<b>Information Technology</b>				<b>43,362.99</b>		<b>51,645.46</b>	<b>8,282.47</b>		<b>51,645.46</b>		<b>35.88</b>	

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**Portfolio Valuation By Taxlots**  
**690010537 : GLASTENBURY FOUNDATION (FRANKLIN SMALL CAP GROWTH)**  
**FRANKLIN SM/MD CAP GROWTH**  
**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	Div or YTM@pur	% of*** Portfolio	Acct Type
<b>Telecommunication Services</b>												
<b>Alternative Carriers</b>												
COGENT COMM GROUP INC NEW	37.00	07/15/2008	11.16	413.03	9.86	364.82	(48.21)		364.82		0.25	C
COGENT COMM GROUP INC NEW	42.00	06/26/2008	14.25	598.66	9.86	414.12	(184.54)		414.12		0.29	C
COGENT COMM GROUP INC NEW	46.00	06/24/2008	14.35	660.24	9.86	453.56	(206.68)		453.56		0.32	C
COGENT COMM GROUP INC NEW	11.00	06/05/2008	14.99	164.89	9.86	108.46	(56.43)		108.46		0.08	C
COGENT COMM GROUP INC NEW	45.00	05/21/2008	15.66	704.68	9.86	443.70	(260.98)		443.70		0.31	C
COGENT COMM GROUP INC NEW	8.00	05/14/2008	16.84	134.74	9.86	78.88	(55.86)		78.88		0.05	C
COGENT COMM GROUP INC NEW	169.00	08/08/2008	7.51	1,268.50	9.86	1,666.34	397.84		1,666.34		1.16	C
<b>TOTAL</b>	<b>358.00</b>			<b>3,944.74</b>		<b>3,529.88</b>	<b>(414.86)</b>		<b>3,529.88</b>		<b>2.45</b>	
<b>Alternative Carriers</b>				<b>3,944.74</b>		<b>3,529.88</b>	<b>(414.86)</b>		<b>3,529.88</b>		<b>2.45</b>	
<b>Telecommunication Services</b>				<b>3,944.74</b>		<b>3,529.88</b>	<b>(414.86)</b>		<b>3,529.88</b>		<b>2.45</b>	
<b>TOTAL COMMON STOCKS</b>				<b>105,156.93</b>		<b>134,941.00</b>	<b>29,784.07</b>	<b>3.25</b>	<b>134,944.25</b>		<b>93.76</b>	
<b>TOTAL EQUITIES</b>				<b>105,156.93</b>		<b>134,941.00</b>	<b>29,784.07</b>	<b>3.25</b>	<b>134,944.25</b>		<b>93.76</b>	
<b>TOTAL PORTFOLIO</b>				<b>114,140.85</b>		<b>143,924.92</b>	<b>29,784.07</b>	<b>3.25</b>	<b>143,928.17</b>		<b>100.00</b>	

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**Portfolio Valuation By Taxlots**  
**32-9A615: THE GLASTENBURY FOUNDATION \*ARTIO INTERNATIONAL EQ II CLA**  
**MF\***  
**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD

Security Description	Shares or Face Value	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value - YTM@pur	Div or Yield	% of*** Portfolio	Acct Type
<b>CASH AND CASH ALTERNATIVES</b>												
<b>BANK DEPOSITS*</b>												
MORGAN STANLEY BANK	0.02			0.02		0.02			0.02		0.00	
<b>TOTAL CASH AND CASH ALTERNATIVES</b>				<b>0.02</b>		<b>0.02</b>			<b>0.02</b>		<b>0.00</b>	
<b>EQUITIES</b>												
<b>EQUITY MUTUAL FUNDS</b>												
ARTIO INTERNATIONAL EQY II-A	20,454.14	01/18/2008	15.56	318,266.47	11.71	239,518.01	(78,748.46)		239,518.01	0.33	88.91	C
ARTIO INTERNATIONAL EQY II-A	1,033.54	12/30/2009	11.79	12,185.40	11.71	12,102.72	(82.68)		12,102.72	0.33	4.49	C
ARTIO INTERNATIONAL EQY II-A	1,518.55	12/30/2008	9.74	14,790.70	11.71	17,782.24	2,991.54		17,782.24	0.33	6.60	C
<b>TOTAL</b>	<b>23,006.23</b>			<b>345,242.57</b>		<b>269,402.97</b>	<b>(75,839.60)</b>		<b>269,402.97</b>		<b>100.00</b>	
<b>TOTAL EQUITY MUTUAL FUNDS</b>				<b>345,242.57</b>		<b>269,402.97</b>	<b>(75,839.60)</b>		<b>269,402.97</b>		<b>100.00</b>	
<b>TOTAL EQUITIES</b>				<b>345,242.57</b>		<b>269,402.97</b>	<b>(75,839.60)</b>		<b>269,402.97</b>		<b>100.00</b>	
<b>TOTAL PORTFOLIO</b>				<b>345,242.59</b>		<b>269,402.99</b>	<b>(75,839.60)</b>		<b>269,402.99</b>		<b>100.00</b>	

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 \*Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust, FSB (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated. Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.  
 \*\*\* Please see the general disclosures set forth at the end of this Supplemental Report.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PIMCO FDS TOTAL RETURN	474,514.	398,779.	412,893.
JP MORGAN FLEMING	174,286.	132,524.	135,787.
MS - ASHFIELD LARGE CAP GROWTH	358,552.	281,853.	344,481.
MS - NWQ LARGE CAP VALUE	356,937.	320,781.	335,498.
MS - FRANKLIN	238,920.	105,157.	134,944.
MS - ARTIO INTERNATIONAL EQ II	714,804.	345,243.	269,403.
TOTALS	<u>2,318,013.</u>	<u>1,584,337.</u>	<u>1,633,006.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY RE FUND VI	669,679.	1,099,535.	158,023.
TOTALS	<u>669,679.</u>	<u>1,099,535.</u>	<u>158,023.</u>

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
ROBERT G. SCOTT 3775 RUM ROW NAPLES, FL 34102	VARIOUS	120.
TOTAL CONTRIBUTION AMOUNTS		<u>120.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ROBERT G. SCOTT 3775 RUM ROW NAPLES, FL 34102	PRESIDENT	0.	0.	0.
KAREN M. SCOTT 3775 RUM ROW NAPLES, FL 34102	SECRETARY	0.	0.	0.
MATTHEW R. SCOTT 50 WASHINGTON CORNER ROAD BERNARDSVILLE, NJ 07924	TREASURER	0.	0.	0.
JESSICA A. SCOTT 130 WEST 67TH STREET APT 2K NEW YORK, NY 10023	DIRECTOR	0.	0.	0.
MEGAN S. WINTERS 150 WARREN ROAD SAN MATEO, CA 94401-3720	DIRECTOR	0.	0.	0.
	GRAND TOTALS	<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ROBERT AND KAREN SCOTT  
3775 RUM ROW NAPLES, FLORIDA 34102

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
VERMONT LAND TRUST 8 BAILEY AVENUE MONTPELIER, VT 05602	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
CASTING FOR RECOVERY PO BOX 1123 MANCHESTER, VT 05254	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
THE ROBIN HOOD FOUNDATION 826 BROADWAY, 9TH FLOOR NEW YORK, NY 10003	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
AFRICAN MEDICAL & RESEARCH FOUNDATION 4 WEST 43RD STREET 2ND FLOOR NEW YORK, NY 10036	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
ECHOING GREEN 494 EIGHTH AVENUE SECOND FLOOR NEW YORK, NY 10001	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
ENVIRONMENTAL DEFENSE 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.

ATTACHMENT 13



FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SHELTER NETWORK 1450 CHAPIN AVENUE, 2ND FLOOR BURLINGAME, CA 94010	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	150.
FAMILY SERVICE AGENCY 24 SECOND AVENUE SAN MATEO, CA 94401	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	200.
LUCILE PACKARD CHILDRENS FOUNDATION 400 HAMILTON AVENUE, SUITE 340 PAO ALTO, CA 94301	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	400.
RONALD MCDONALD HOUSE ONE KROC DRIVE OAK BROOK, IL 60523	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	300.
		TOTAL CONTRIBUTIONS PAID	<u>51,050.</u>

# Capital Gains and Losses

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

**2009**

Name of estate or trust <b>THE GLASTENBURY FOUNDATION, INC.</b>	Employer identification number <b>13-4092164</b>
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Note: Form 5227 filers need to complete *only* Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	-2,944.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	-2,944.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	-227,628.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
9 Capital gain distributions . . . . .	<b>9</b>	
10 Gain from Form 4797, Part I . . . . .	<b>10</b>	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	-227,628.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

<b>Part III Summary of Parts I and II</b> <i>Caution: Read the instructions before completing this part.</i>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>13</b>	Net short-term gain or (loss) . . . . .	<b>13</b>		-2,944.
<b>14</b>	Net long-term gain or (loss):			
a	Total for year . . . . .	<b>14a</b>		-227,628.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14a . . . . . ▶	<b>15</b>		-230,572.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the *Capital Loss Carryover Worksheet*, as necessary.

<b>Part IV Capital Loss Limitation</b>		
<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	<b>16</b>
a	The loss on line 15, column (3) or b \$3,000 . . . . .	( 3,000 )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the *Capital Loss Carryover Worksheet* on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>	
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>	
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>	
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>	
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	<b>24</b>	
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>	
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>	
<b>34</b>	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>	



Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHED STATEMENT - MS AC 690010366	VARIOUS	VARIOUS			-12,206.
SEE ATTACHED STATEMENT MS ACC 690010367	VARIOUS	VARIOUS			3,255.
SEE ATTACHED STATEMENT MS ACC 690010537	VARIOUS	VARIOUS			-57,176.
PLUM CREEK TIMBER CO INC - CIL	VARIOUS	03/06/2009	9.	0.	9.
NORTH FORK BANCORPORATION INC - CIL	VARIOUS	06/12/2009	3.	0.	3.
SEE ATTACHED STATEMENT MS ACC 690010537	VARIOUS	VARIOUS			-20,495.
PIMCO FDS TOTAL RETURN FUND - CIL	VARIOUS	VARIOUS			912.
SEE ATTACHED STATEMENT MS ACC 32-98469	VARIOUS	VARIOUS			-10,183.
24,533.857 SHS ARTIO INTERNATIONAL EQY II-A	01/18/2008	05/28/2009	250,000.	381,747.	-131,747.

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . -227,628.

690010366: GLASTENBURY FOUNDATION (ASHFIELD LARGE CAP GROWTH)  
01/01/2009 to 12/31/2009  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/(Loss)	
						Short Term	Long Term
12.000	CUMMINS INC COM	10/31/2007	01/20/2009	719.16	295.18		(423.98)
74.000	CUMMINS INC COM	10/11/2007	01/20/2009	5,256.39	1,820.31		(3,436.08)
110.000	GUESS ? INC COM	02/29/2008	01/20/2009	4,576.68	1,702.14	(2,874.54)	
68.000	INTEL CORP COM	05/02/2003	01/20/2009	1,288.60	898.85		(389.75)
100.000	INTEL CORP COM	02/26/2003	01/20/2009	1,621.00	1,321.85		(299.15)
4.000	BARD C R INC COM	11/19/2004	01/22/2009	237.44	351.35		113.91
28.000	PRAXAIR INC COM	03/09/2005	01/22/2009	1,348.64	1,667.09		318.45
29.000	DANAHER CORP	02/09/2005	01/26/2009	1,604.93	1,641.26		36.33
112.000	ELECTRONIC ARTS COM	10/24/2003	01/26/2009	5,411.48	1,866.98		(3,544.50)
18.000	ILLINOIS TOOL WKS INC COM	03/24/2003	01/26/2009	541.63	608.84		67.21
54.000	ILLINOIS TOOL WKS INC COM	02/26/2003	01/26/2009	1,581.66	1,826.53		244.87
8.000	ABBOTT LABS USD COM NPV	12/22/2003	02/25/2009	346.12	432.77		86.65
12.000	PRIGELINE.COM INC	01/20/2009	02/25/2009	797.06	1,052.96	255.90	
73.000	BOEING CO USDS COM	03/16/2007	03/02/2009	6,609.41	2,204.67		(4,404.74)
24.000	GAMESTOP CORP NEW CLA COM	05/05/2008	03/03/2009	1,289.11	633.70	(655.41)	
48.000	FAMILY DLR STORES INC COM	10/30/2008	03/12/2009	1,296.20	1,497.21	201.01	
117.000	MANULIFE FINANCIAL CORP CAD NPV COM	02/29/2008	03/20/2009	4,537.55	1,316.65		(3,220.90)
66.000	ILLINOIS TOOL WKS INC COM	08/06/2003	04/02/2009	2,261.49	2,188.38		(73.11)
66.000	ILLINOIS TOOL WKS INC COM	05/02/2003	04/02/2009	2,115.96	2,188.38		72.42
15.000	ABBOTT LABS USD COM NPV	12/22/2003	04/15/2009	648.98	639.21		(9.77)
19.000	JOHNSON & JOHNSON COM	05/02/2003	04/15/2009	1,068.56	981.12		(87.44)
61.000	JOHNSON & JOHNSON COM	02/26/2003	04/15/2009	3,172.61	3,149.91		(22.70)
162.000	COVANTA HOLDING CORP DELAWARE COM STK	07/21/2008	04/22/2009	4,703.99	2,236.90	(2,467.09)	
46.000	EXPRESS SCRIPTS INC COM STK	12/14/2007	04/22/2009	3,266.69	2,761.92		(504.77)
121.000	SMITH INTL INC	06/15/2007	05/19/2009	7,255.40	3,382.36		(3,873.04)

Realized Gains & Losses  
690010366: GLASTENBURY FOUNDATION (ASHFIELD LARGE CAP GROWTH)  
01/01/2009 to 12/31/2009  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
	HARIS STRATEX NETWORKS INC SEE CUSIP 05366Y102	05/27/2009	05/27/2009		1.75	1.75	
27.000	HARIS STRATEX NETWORKS INC SEE CUSIP 05366Y102	05/27/2009	06/10/2009	144.18	175.54	31.36	
	COMPANHIA DE DEBIDAS-PR ADR	06/06/2008	06/22/2009		5.27		5.27
44.000	STRYKER CORP COM	08/06/2003	07/08/2009	1,628.66	1,657.19		28.53
46.000	STRYKER CORP COM	05/02/2003	07/08/2009	1,526.74	1,732.52		205.78
73.000	MONSANTO COMPANY COM STK	04/20/2007	07/09/2009	4,316.00	5,307.96		991.96
147.000	EMERSON ELEC CO COM	06/14/2007	08/14/2009	7,115.92	5,142.76		(1,973.16)
76.000	GAMESTOP CORP NEW CLA COM	10/16/2008	08/25/2009	2,253.52	1,705.77	(547.75)	
66.000	GAMESTOP CORP NEW CLA COM	05/05/2008	08/25/2009	3,545.04	1,481.32		(2,063.72)
140.000	ABBOTT LABS USD COM NPV	12/22/2003	09/24/2009	6,057.16	6,553.12		495.96
131.000	FAMILY DR STORES INC COM	10/30/2008	09/25/2009	3,537.55	3,442.98	(94.57)	
90.000	NATIONAL OILWELL VARCO INC COM	03/16/2007	10/01/2009	3,307.33	3,765.90		458.57
72.000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	06/06/2008	10/01/2009	3,367.53	2,962.68		(404.85)
168.000	CHARLES SCHWAB CORP COM	09/19/2008	10/23/2009	4,233.94	3,026.93		(1,207.01)
21.000	PRICELINE COM INC	01/20/2009	10/23/2009	1,394.85	3,731.47	2,336.62	
65.000	CERNER CORP	12/22/2005	10/29/2009	2,955.12	5,118.21		2,163.09
30.000	STATE STREET CORP COM	08/06/2003	10/29/2009	1,320.30	1,304.35		(15.95)
38.000	STATE STREET CORP COM	05/02/2003	10/29/2009	1,369.52	1,652.18		282.66
68.000	FTI CONSULTING INC COM STK	06/27/2008	10/30/2009	4,716.20	2,797.15		(1,919.05)
90.000	NORTHERN TR CORP COM	08/15/2008	11/16/2009	7,100.08	4,358.40		(2,741.68)
77.000	DIRECTV GROUP INC CL A	07/25/2008	12/07/2009	2,056.12	2,496.06		439.94
36.000	ABB LTD ZUERICH ADR	06/14/2007	12/22/2009	800.13	673.90		(126.23)
41.000	AECOM TECHNOLOGY CORP	01/26/2009	12/22/2009	1,101.92	1,127.88	25.96	
38.000	AMGEN INC	05/02/2003	12/22/2009	2,403.88	2,173.16		(230.72)
5.000	AMGEN INC	02/26/2003	12/22/2009	267.52	285.94		18.42

Realized Gains & Losses  
690010366: GLASTENBURY FOUNDATION (ASHFIELD LARGE CAP GROWTH)  
01/01/2009 to 12/31/2009  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
23.000	APPLE INC	07/25/2006	12/22/2009	1,403.04	4,592.52		3,189.48
44.000	CAMERON INTL CORP COM	06/15/2007	12/22/2009	1,614.74	1,792.51		177.77
26.000	CARNIVAL CORP	09/24/2009	12/22/2009	881.67	850.43	(31.24)	
14.000	CERNER CORP	12/22/2005	12/22/2009	636.49	1,141.67		505.18
81.000	CISCO SYSTEMS INC COM	02/26/2003	12/22/2009	1,160.79	1,921.27		820.48
10.000	CLOROX CO COM	10/30/2008	12/22/2009	588.36	618.48		30.12
38.000	COGNIZANT TECH SOLUTIONS CORP	08/02/2005	12/22/2009	937.56	1,738.64		801.08
19.000	COMPANHIA DE BEBIDAS-PR ADR	05/05/2008	12/22/2009	1,520.83	1,839.53		318.70
17.000	DANAHER CORP	02/09/2005	12/22/2009	940.82	1,286.35		345.53
17.000	DARDEN RESTAURANTS INC COM	04/15/2009	12/22/2009	616.98	611.64	(5.34)	
32.000	DOLBY LABORATORIES INC CLASS A COM	01/26/2009	12/22/2009	877.58	1,516.76	639.18	
20.000	DOVER CORP COM	11/10/2009	12/22/2009	827.87	827.57	(0.30)	
23.000	ECOLAB INC COM	09/23/2003	12/22/2009	657.36	1,118.72		461.36
8.000	EXPRESS SCRIPTS INC COM STK	12/19/2007	12/22/2009	568.12	703.26		135.14
10.000	FLOWSERVE CORP COM	05/16/2008	12/22/2009	1,285.89	972.67		(313.22)
32.000	FOSTER WHEELER LTD	08/14/2009	12/22/2009	936.18	922.56	(13.62)	
34.000	GAP INC COM	09/25/2009	12/22/2009	741.92	708.54	(33.38)	
7.000	GOLDMAN SACHS GROUP INC	07/09/2009	12/22/2009	1,004.20	1,152.66	148.46	
1.000	GOOGLE	01/05/2007	12/22/2009	482.78	599.73		116.95
54.000	HALLIBURTON CO COM	10/05/2005	12/22/2009	1,697.98	1,633.99		(63.99)
19.000	HARRIS CORP DEL COM	01/20/2009	12/22/2009	773.71	883.85	110.14	
31.000	HEWLETT-PACKARD CO USD1 COM	06/14/2007	12/22/2009	1,418.72	1,625.59		206.87
22.000	INTEL CORP COM	08/06/2003	12/22/2009	537.46	440.21		(97.25)
45.000	INTEL CORP COM	05/02/2003	12/22/2009	852.75	900.42		47.67
2.000	INTL BUSINESS MACHS CORP	01/12/2007	12/22/2009	198.90	259.79		60.89
15.000	JOHNSON & JOHNSON COM	05/02/2003	12/22/2009	843.60	967.77		124.17
63.000	MCDONALDS CORP COM	10/18/2004	12/22/2009	1,846.86	3,965.11		2,118.25



Realized Gains & Losses  
690010366 : GLASTENBURY FOUNDATION (ASHFIELD LARGE CAP GROWTH)  
01/01/2009 to 12/31/2009  
Trade Date Reporting.

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
68.000	MICROSOFT CORP USD:0.01 COM	02/26/2003	12/22/2009	1,617.72	2,092.99		475.27
7.000	MONSANTO COMPANY COM STK	04/20/2007	12/22/2009	413.86	568.52		154.66
17.000	NATIONAL-OILWELL VARCO INC COM	03/16/2007	12/22/2009	624.72	747.64		122.92
21.000	NIKE INC CL B COM STK	03/08/2007	12/22/2009	1,113.90	1,369.37		255.47
18.000	PEPSICO INC COM STK	03/24/2003	12/22/2009	723.13	1,089.87		366.74
25.000	PEPSICO INC COM STK	02/26/2003	12/22/2009	956.00	1,513.71		557.71
8.000	PRAXAIR INC COM	03/09/2005	12/22/2009	385.33	636.94		251.61
4.000	PRICELINE COM INC	01/20/2009	12/22/2009	265.69	884.09	618.40	
37.000	RED HAT INC USD COM	03/02/2009	12/22/2009	504.90	1,103.31	598.41	
25.000	SAP AG, WALDORF/BADEN ADR	03/02/2009	12/22/2009	802.12	1,162.22	360.10	
39.000	SCHEN HENRY INC	08/03/2005	12/22/2009	1,661.35	2,046.66		385.31
20.000	SOUTHWESTERN ENERGY COMPANY (DELAWARE)	06/06/2008	12/22/2009	935.42	984.97		49.55
10.000	STATE STREET CORP COM	03/20/2009	12/22/2009	250.27	438.69	188.42	
7.000	STATE STREET CORP COM	08/06/2003	12/22/2009	308.07	307.08		(0.99)
12.000	T-ROWE PRICE GROUP INC	11/24/2003	12/22/2009	253.32	638.74		385.42
116.000	TEXAS INSTRUMENTS INC USD COM	02/26/2003	12/22/2009	1,838.60	2,967.54		1,128.94
21.000	UNION PACIFIC CORP	11/04/2008	12/22/2009	1,444.70	1,364.12		(80.58)
18.000	VARIAN MED SYSTEMS INC	08/01/2008	12/22/2009	1,066.79	835.71		(231.08)
16.000	WAL MART STORES INC	12/08/2008	12/22/2009	925.95	855.97		(69.98)
27.000	WESTERN DIGITAL CORP COM	10/01/2009	12/22/2009	957.55	1,175.00	217.45	
37.000	XILINX INC COM	04/15/2009	12/22/2009	758.89	925.71	166.82	
	TOTAL PORTFOLIO			173,677.39	160,648.00	(823.26)	(12,206.13)

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Realized Gains & Losses  
690010367 : GLASTENBURY FOUNDATION (NWQ LARGE CAP VALUE)  
01/01/2009 to 12/31/2009  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
14.000	ALTRIA GROUP INC	06/21/2006	01/30/2009	232.65	236.54		3.89
37.000	ALTRIA GROUP INC	08/07/2003	01/30/2009	339.96	625.13		285.17
116.000	ALTRIA GROUP INC	05/02/2003	01/30/2009	827.90	1,959.89		1,131.99
35.000	ALTRIA GROUP INC	02/26/2003	01/30/2009	309.86	591.35		281.49
8.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	04/11/2008	03/06/2009	295.61	247.22	(48.39)	
7.000	LORILLARD INC	10/18/2007	03/25/2009	504.56	454.43		(50.13)
15.000	LORILLARD INC	10/17/2007	03/25/2009	1,047.74	973.79		(73.95)
124.000	ILLINOIS TOOL WKS INC COM	02/29/2008	04/15/2009	6,139.19	3,875.27		(2,263.92)
46.000	AETNA INC	10/30/2003	05/28/2009	645.85	1,232.77		586.92
27.000	AGILENT TECHNOLOGIES INC COM STK	12/12/2008	05/28/2009	465.84	484.74	18.90	
54.000	AGILENT TECHNOLOGIES INC COM STK	12/11/2008	05/28/2009	976.50	969.49	(7.01)	
35.000	AMGEN INC	05/23/2007	05/28/2009	1,906.86	1,755.60		(151.26)
47.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	04/14/2008	05/28/2009	1,746.03	1,912.66		166.63
52.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	04/11/2008	05/28/2009	1,921.45	2,116.19		194.68
42.000	AON CORP	08/07/2003	05/28/2009	918.54	1,480.29		561.75
7.000	AON CORP	07/16/2003	05/28/2009	165.75	246.71		80.96
30.000	APACHE CORP COM	09/14/2006	05/28/2009	1,920.05	2,495.42		575.37
6.000	BARRICK GOLD CORP COM	05/02/2003	05/28/2009	92.80	222.85		130.05
70.000	BARRICK GOLD CORP COM	02/26/2003	05/28/2009	1,127.00	2,599.95		1,472.95
164.000	CA INC COM	02/26/2003	05/28/2009	2,197.60	2,799.73		602.13
54.000	GENWORTH FINANCIAL INC	05/26/2004	05/28/2009	1,053.31	276.61		(776.70)
166.000	GENWORTH FINANCIAL INC	05/25/2004	05/28/2009	3,203.72	850.31		(2,353.41)
45.000	HALLIBURTON CO COM	11/12/2008	05/28/2009	791.52	1,024.17	232.65	
4.000	HESS CORP COM	04/20/2007	05/28/2009	228.73	262.60		33.87
30.000	HESS CORP COM	04/19/2007	05/28/2009	1,683.71	1,969.47		285.76

Realized Gains & Losses  
690010367 : GLASTENBURY FOUNDATION (NWQ LARGE CAP VALUE)  
01/01/2009 to 12/31/2009  
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Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
65,000	KIMBERLY CLARK CORP	02/26/2003	05/28/2009	2,915.41	3,344.42		429.01
25,000	LOCKHEED MARTIN CORP COM	02/05/2004	05/28/2009	1,230.70	2,068.39		837.69
60,000	LOEWS CORP COM	10/17/2007	05/28/2009	2,968.58	1,569.64		(1,398.94)
104,000	MICROSOFT CORP USD.0 01 COM	02/02/2005	05/28/2009	2,744.41	2,135.27		(609.14)
119,000	MOTOROLA INC COM	11/04/2004	05/28/2009	1,787.89	712.79		(1,075.10)
144,000	MOTOROLA INC COM	12/16/2003	05/28/2009	1,684.99	862.53		(822.46)
62,000	MOTOROLA INC COM	09/26/2003	05/28/2009	663.37	371.37		(292.00)
4,000	NOBLE ENERGY INC	02/04/2005	05/28/2009	118.86	234.51		115.65
36,000	NOBLE ENERGY INC	02/03/2005	05/28/2009	1,075.67	2,110.59		1,034.92
29,000	NOBLE ENERGY INC	12/16/2004	05/28/2009	857.48	1,700.20		842.72
43,000	NRG ENERGY INC	03/10/2008	05/28/2009	1,803.33	944.26		(859.07)
3,000	PHILIP MORRIS INTL	05/02/2003	05/28/2009	49.19	127.68		78.49
35,000	PHILIP MORRIS INTL	02/26/2003	05/28/2009	711.86	1,489.56		777.70
55,000	PITNEY BOWES INC COM	02/26/2003	05/28/2009	1,696.75	1,248.66		(448.09)
7,000	RAYTHEON COMPANY COM	08/07/2003	05/28/2009	210.84	312.54		101.70
35,000	RAYTHEON COMPANY COM	05/02/2003	05/28/2009	1,046.15	1,562.72		516.57
33,000	SANOFI-AVENTIS ADR	08/02/2007	05/28/2009	1,361.06	1,032.88		(328.18)
63,000	TALISMAN ENERGY	06/24/2008	05/28/2009	1,418.49	1,025.23	(393.26)	
18,000	TALISMAN ENERGY	06/23/2008	05/28/2009	405.77	292.92	(112.85)	
37,000	VERIZON COMMUNICATIONS COM STK	02/26/2003	05/28/2009	1,247.74	1,083.36		(164.38)
64,000	WELLS FARGO COMPANY	02/26/2003	05/28/2009	1,439.04	1,571.84		132.80
14,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	04/14/2008	06/02/2009	520.09	588.86		68.77
43,000	UNITED STATES STEEL CORP COM	09/18/2008	06/29/2009	3,868.48	1,603.44	(2,265.04)	
6,000	UNITED STATES STEEL CORP COM	09/27/2006	06/29/2009	343.28	223.74		(119.54)
13,000	UNITED STATES STEEL CORP COM	09/26/2006	06/29/2009	733.74	484.76		(248.98)
26,000	UNITED STATES STEEL CORP COM	09/25/2006	06/29/2009	1,409.93	969.52		(440.41)
47,000	LORILLARD INC	11/09/2007	07/06/2009	3,077.26	3,285.31		208.05

Realized Gains & Losses  
690010367 : GLASTENBURY FOUNDATION (NWQ LARGE CAP VALUE)  
01/01/2009 to 12/31/2009  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2,000	LORILLARD INC	10/19/2007	07/06/2009	147.42	139.80		(7.62)
24,000	LORILLARD INC	10/18/2007	07/06/2009	1,729.93	1,677.60		(52.33)
13,000	WELLS FARGO COMPANY	02/26/2003	08/24/2009	292.31	366.44		74.13
34,000	WELLS FARGO COMPANY	02/26/2003	08/25/2009	764.49	940.93		176.44
74,000	AGILENT TECHNOLOGIES INC COM STK	12/19/2008	08/27/2009	1,219.34	1,882.26	662.92	
43,000	AGILENT TECHNOLOGIES INC COM STK	12/12/2008	08/27/2009	741.90	1,093.74	351.84	
15,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	04/15/2008	09/11/2009	552.78	647.09		94.31
4,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	04/14/2008	09/11/2009	148.60	172.56		23.96
9,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	04/15/2008	09/14/2009	331.67	387.00		55.33
40,000	KRAFT FOODS INC	05/02/2003	09/14/2009	427.26	1,043.99		616.73
24,000	KRAFT FOODS INC	02/26/2003	09/14/2009	319.83	626.40		306.57
9,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	04/15/2008	09/15/2009	331.67	388.75		57.08
10,000	KRAFT FOODS INC	06/21/2006	09/15/2009	215.62	260.84		45.22
25,000	KRAFT FOODS INC	08/07/2003	09/15/2009	350.89	652.09		301.20
40,000	KRAFT FOODS INC	05/02/2003	09/15/2009	427.26	1,043.35		616.09
36,000	AGILENT TECHNOLOGIES INC COM STK	12/19/2008	09/30/2009	593.19	1,003.61	410.42	
20,000	COMCAST CORP SPL A COM	02/03/2006	10/05/2009	355.11	290.78		(64.33)
85,000	COMCAST CORP SPL A COM	02/02/2006	10/05/2009	1,530.11	1,235.79		(294.32)
34,000	AGILENT TECHNOLOGIES INC COM STK	12/19/2008	10/06/2009	560.24	929.23	368.99	
62,000	COMCAST CORP SPL A COM	11/26/2007	10/06/2009	1,186.19	910.47		(275.72)
53,000	COMCAST CORP SPL A COM	02/03/2006	10/06/2009	941.04	778.30		(162.74)
28,000	AGILENT TECHNOLOGIES INC COM STK	12/19/2008	10/08/2009	461.37	771.43	310.06	
18,000	AGILENT TECHNOLOGIES INC COM STK	12/19/2008	10/12/2009	296.60	495.69	199.09	
31,000	AGILENT TECHNOLOGIES INC COM STK	12/19/2008	10/14/2009	510.81	854.02	343.21	
13,000	AGILENT TECHNOLOGIES INC COM STK	12/19/2008	10/19/2009	214.21	356.68	142.47	

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Realized Gains & Losses  
690010367 : GLASTENBURY FOUNDATION (NWQ LARGE CAP VALUE)  
01/01/2009 to 12/31/2009  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
28.000	AGILENT TECHNOLOGIES INC COM STK	12/19/2008	10/21/2009	461.37	758.79	297.42	
36.000	MICROSOFT CORP USD.001 COM	02/02/2005	10/23/2009	949.99	1,020.12		70.13
65.000	MICROSOFT CORP USD.001 COM	02/02/2005	10/26/2009	1,715.26	1,879.35		164.09
72.000	MICROSOFT CORP USD.001 COM	06/27/2005	11/05/2009	1,814.07	2,056.52		242.45
16.000	MICROSOFT CORP USD.001 COM	02/02/2005	11/05/2009	422.22	457.00		34.78
32.000	EOG RESOURCES INC COM STK	11/12/2008	11/16/2009	2,447.79	2,888.48		440.69
18.000	EOG RESOURCES INC COM STK	11/12/2008	11/24/2009	1,376.88	1,586.21		209.33
10.000	EOG RESOURCES INC COM STK	11/12/2008	11/25/2009	764.93	885.37		120.44
54.000	COMCAST CORP SPL A COM	11/26/2007	12/16/2009	1,033.13	901.01		(132.12)
82.000	MICROSOFT CORP USD.001 COM	06/27/2005	12/16/2009	2,066.02	2,473.50		407.48
3.000	COMCAST CORP SPL A COM	08/19/2009	12/21/2009	41.84	49.78	7.94	
78.000	COMCAST CORP SPL A COM	11/26/2007	12/21/2009	1,492.31	1,294.33		(197.98)
21.000	NOBLE ENERGY INC	02/04/2005	12/23/2009	624.03	1,521.94		897.91
7.000	RAYTHEON COMPANY COM	08/07/2003	12/24/2009	210.84	366.69		155.85
12.000	RAYTHEON COMPANY COM	08/07/2003	12/28/2009	361.44	631.45		270.01
	<b>TOTAL PORTFOLIO</b>			<b>98,565.05</b>	<b>102,339.49</b>	<b>519.36</b>	<b>3,255.08</b>

Realized Gains & Losses  
690010537: GLASTENBURY FOUNDATION (FRANKLIN SMALL CAP GROWTH)  
FRANKLIN SM/MD CAP GROWTH  
01/01/2009 to 12/31/2009  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
14.000	UNIVERSAL TECHNICAL INST INC	05/22/2007	01/22/2009	329.25	259.02		(70.23)
22.000	UNIVERSAL TECHNICAL INST INC	04/20/2007	01/22/2009	555.40	407.03		(148.37)
2.000	UNIVERSAL TECHNICAL INST INC	01/25/2007	01/22/2009	44.43	37.00		(7.43)
41.000	CA PIZZA KITCHN COM STK	05/09/2005	01/29/2009	617.61	426.76		(190.85)
4.000	CA PIZZA KITCHN COM STK	03/29/2005	01/29/2009	62.88	41.64		(21.24)
9.000	CA PIZZA KITCHN COM STK	06/20/2006	02/05/2009	162.77	96.62		(66.15)
18.000	CA PIZZA KITCHN COM STK	05/12/2006	02/05/2009	358.55	193.23		(165.32)
24.000	CA PIZZA KITCHN COM STK	05/09/2005	02/05/2009	361.53	257.64		(103.89)
39.000	AMERICAN MEDICAL SYS HLDGS COM	09/05/2007	02/06/2009	721.17	430.96		(290.21)
39.000	SXC HEALTH SOLUTIONS CORP	08/13/2007	02/06/2009	845.06	788.02		(57.04)
12.000	CA PIZZA KITCHN COM STK	04/19/2007	02/12/2009	261.61	131.19		(130.42)
36.000	CA PIZZA KITCHN COM STK	04/04/2007	02/12/2009	788.70	393.58		(395.12)
21.000	CA PIZZA KITCHN COM STK	06/20/2006	02/12/2009	379.80	229.58		(150.22)
9.000	AMERICAN MEDICAL SYS HLDGS COM	11/05/2007	02/24/2009	114.98	101.49		(13.49)
29.000	AMERICAN MEDICAL SYS HLDGS COM	09/05/2007	02/24/2009	536.26	327.01		(209.25)
20.000	CA PIZZA KITCHN COM STK	08/03/2007	02/24/2009	368.44	213.74		(154.70)
10.000	CA PIZZA KITCHN COM STK	04/19/2007	02/24/2009	218.00	106.87		(111.13)
44.000	SHUFFLE MASTER INC COM	10/18/2007	02/24/2009	637.54	135.61		(501.93)
52.000	SHUFFLE MASTER INC COM	09/11/2007	02/24/2009	724.67	160.27		(564.40)
83.000	SHUFFLE MASTER INC COM	07/12/2007	02/24/2009	1,332.32	255.81		(1,076.51)
13.000	SXC HEALTH SOLUTIONS CORP	08/13/2007	02/24/2009	281.69	260.07		(21.62)
21.000	BIG 5 SPORTING	02/27/2008	02/25/2009	251.60	122.13	(129.47)	
2.000	BIG 5 SPORTING	09/06/2007	02/25/2009	41.22	11.63		(29.59)
70.000	BIG 5 SPORTING	09/05/2007	02/25/2009	1,444.35	407.10		(1,037.25)
20.000	BIG 5 SPORTING	07/12/2006	02/25/2009	378.90	116.31		(262.59)
4.000	BIG 5 SPORTING	03/28/2006	02/25/2009	76.24	23.26		(52.98)
14.000	BIG 5 SPORTING	03/24/2006	02/25/2009	272.78	81.42		(191.36)
22.000	BIG 5 SPORTING	03/07/2006	02/25/2009	456.54	127.94		(328.60)

Realized Gains & Losses  
690010537 : GLASTENBURY FOUNDATION (FRANKLIN SMALL CAP GROWTH)  
FRANKLIN SM/MD CAP GROWTH  
01/01/2009 to 12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
25.000	BIG 5 SPORTING	10/12/2005	02/25/2009	565.95	145.39		(420.56)
28.000	BIG 5 SPORTING	09/15/2005	02/25/2009	675.80	162.84		(512.96)
4.000	BIG 5 SPORTING	06/20/2005	02/25/2009	102.28	23.26		(79.02)
8.000	BIG 5 SPORTING	06/17/2005	02/25/2009	211.55	46.53		(165.02)
8.000	BIG 5 SPORTING	05/19/2005	02/25/2009	194.99	46.53		(148.46)
41.000	BIG 5 SPORTING	03/17/2005	02/25/2009	1,002.75	238.44		(764.31)
117.000	PENWEST PHARMACEUTICALS	01/03/2008	02/25/2009	610.65	167.66		(442.99)
110.000	PENWEST PHARMACEUTICALS	10/19/2007	02/25/2009	822.55	157.62		(664.93)
12.000	PENWEST PHARMACEUTICALS	10/04/2007	02/25/2009	112.35	17.20		(95.15)
123.000	PENWEST PHARMACEUTICALS	09/17/2007	02/25/2009	1,338.02	176.26		(1,161.76)
105.000	PENWEST PHARMACEUTICALS	03/14/2007	02/25/2009	1,189.68	150.46		(1,039.22)
11.000	COMPUTER PROGRAMS & SYSTEMS NASDAQ N-MKT	03/14/2007	03/02/2009	287.47	295.55		8.08
11.000	COMPUTER PROGRAMS & SYSTEMS NASDAQ N-MKT	02/05/2007	03/02/2009	318.94	295.55		(23.39)
30.000	FARO TECHNOLOGIES INC COM	03/30/2006	03/02/2009	421.16	339.71		(81.45)
37.000	FARO TECHNOLOGIES INC COM	01/20/2006	03/02/2009	549.95	418.97		(130.98)
3.000	FMC CORP COM (NEW)	03/25/2004	03/02/2009	55.00	110.17		55.17
29.000	NATIONAL INSTRS CORP COM	08/13/2003	03/02/2009	716.49	471.90		(244.59)
11.000	FARO TECHNOLOGIES INC COM	03/30/2006	03/03/2009	154.43	123.90		(30.53)
26.000	STANLEY INC	02/20/2008	03/03/2009	652.92	758.27		105.35
16.000	COMPUTER PROGRAMS & SYSTEMS NASDAQ N-MKT	03/14/2007	03/23/2009	418.14	505.04		86.90
35.000	SUNOPTA INC COM	12/07/2004	03/30/2009	211.72	61.36		(150.36)
30.000	SUNOPTA INC COM	12/01/2004	03/30/2009	181.47	52.59		(128.88)
18.000	ALLEGJANT TRAVEL CO	04/24/2008	04/07/2009	365.83	870.15	504.32	
16.000	SUNOPTA INC COM	04/13/2005	04/15/2009	83.66	24.03		(59.63)
19.000	SUNOPTA INC COM	12/07/2004	04/15/2009	114.94	28.54		(86.40)

Realized Gains & Losses  
690010537 :: GLASTENBURY FOUNDATION (FRANKLIN SMALL CAP GROWTH)  
FRANKLIN SM/MD CAP GROWTH  
01/01/2009 to 12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
17,000	SUNOPTA INC COM	10/07/2005	04/16/2009	76.47	24.32		(52.15)
63,000	SUNOPTA INC COM	09/02/2005	04/16/2009	337.11	90.12		(246.99)
64,000	SUNOPTA INC COM	09/01/2005	04/16/2009	344.43	91.55		(252.88)
75,000	SUNOPTA INC COM	04/14/2005	04/16/2009	383.83	107.29		(276.54)
31,000	SUNOPTA INC COM	04/13/2005	04/16/2009	162.10	44.34		(117.76)
13,000	ACTEL CORP	05/20/2004	04/17/2009	242.00	156.07		(85.93)
24,000	ACTEL CORP	05/19/2004	04/17/2009	458.19	288.13		(170.06)
44,000	ACTEL CORP	04/28/2004	04/17/2009	925.67	528.23		(397.44)
8,000	IPC HOLDINGS LIMITED BERMUDA SEE G9319H102	09/26/2006	04/17/2009	237.20	214.48		(22.72)
10,000	IPC HOLDINGS LIMITED BERMUDA SEE G9319H102	01/17/2006	04/17/2009	273.29	268.10		(5.19)
7,000	IPC HOLDINGS LIMITED BERMUDA SEE G9319H102	09/27/2005	04/17/2009	234.86	187.67		(47.19)
9,000	IPC HOLDINGS LIMITED BERMUDA SEE G9319H102	09/20/2005	04/17/2009	333.00	241.29		(91.71)
4,000	OLD REP INTL CORP COM	05/28/2008	04/21/2009	58.77	46.10	(12.67)	
77,000	OLD REP INTL CORP COM	05/07/2008	04/21/2009	1,143.20	887.38	(255.82)	
96,000	BARE ESCENTUALS INC	08/01/2008	04/29/2009	1,082.64	625.54	(457.10)	
62,000	CA PIZZA KITCHN COM STK	11/07/2007	04/29/2009	933.83	1,009.54		75.71
18,000	CA PIZZA KITCHN COM STK	08/03/2007	04/29/2009	331.60	293.09		(38.51)
128,000	FORCE PROTECTION	04/22/2008	05/26/2009	374.26	962.51		588.25
142,000	FORCE PROTECTION	12/26/2007	05/26/2009	687.29	1,067.78		380.49
6,000	ACTEL CORP	06/15/2004	05/28/2009	106.63	66.14		(40.49)
42,000	ACTEL CORP	06/10/2004	05/28/2009	740.10	462.99		(277.11)
28,000	ACTEL CORP	06/04/2004	05/28/2009	531.42	308.66		(222.76)
35,000	ACTEL CORP	05/20/2004	05/28/2009	651.53	385.83		(265.70)
9,000	AMERICAN MEDICAL SYS HLDGS COM	01/03/2008	05/28/2009	126.03	131.87		5.84
42,000	AMERICAN MEDICAL SYS HLDGS COM	11/26/2007	05/28/2009	532.31	615.39		83.08



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Realized Gains & Losses  
690010537: GLASTENBURY FOUNDATION (FRANKLIN SMALL CAP GROWTH)  
FRANKLIN SM/MD CAP GROWTH  
01/01/2009 to 12/31/2009  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
73,000	AMERICAN MEDICAL SYS HLDGS COM	11/05/2007	05/28/2009	932.66	1,069.60		136.94
161,000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	04/28/2008	05/28/2009	426.09	349.60		(76.49)
141,000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	01/28/2008	05/28/2009	452.88	306.17		(146.71)
60,000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	11/27/2007	05/28/2009	220.61	130.29		(90.32)
138,000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	11/23/2007	05/28/2009	530.79	299.66		(231.13)
29,000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	11/07/2007	05/28/2009	130.48	62.97		(67.51)
111,000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	11/06/2007	05/28/2009	499.18	241.03		(258.15)
140,000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	10/19/2007	05/28/2009	698.88	304.00		(394.88)
202,000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	08/07/2007	05/28/2009	1,311.18	438.63		(872.55)
204,000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	03/02/2007	05/28/2009	1,320.02	442.97		(877.05)
158,000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	02/02/2007	05/28/2009	1,200.29	343.09		(857.20)
125,000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	10/04/2006	05/28/2009	1,063.84	271.43		(792.41)
84,000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	08/16/2006	05/28/2009	901.31	182.40		(718.91)
60,000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	06/09/2006	05/28/2009	794.56	130.29		(664.27)
23,000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	10/11/2005	05/28/2009	304.73	49.94		(254.79)
11,000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	09/08/2005	05/28/2009	143.74	23.89		(119.85)

Realized Gains & Losses  
690010537 : GLASTENBURY FOUNDATION (FRANKLIN SMALL-CAP GROWTH)  
FRANKLIN SM/MD CAP GROWTH  
01/01/2009 to 12/31/2009  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares of Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
54.000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	08/22/2005	05/28/2009	714.94	117.26		(597.68)
18.000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	08/15/2005	05/28/2009	252.48	39.09		(213.39)
23.000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	08/02/2005	05/28/2009	302.42	-49.94		(252.48)
1.000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	06/30/2005	05/28/2009	14.00	2.17		(11.83)
33.000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	06/29/2005	05/28/2009	461.82	71.66		(390.16)
53.000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	06/07/2005	05/28/2009	698.86	115.09		(583.77)
35.000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	04/01/2005	05/28/2009	531.36	76.00		(455.36)
65.000	ANGIOTECH PHARMACEUTICALS INC CA D NPV COM	03/17/2005	05/28/2009	1,006.40	141.14		(865.26)
53.000	ART TECHNOLOGY INC COM	09/13/2007	05/28/2009	153.70	189.20		35.50
146.000	ART TECHNOLOGY INC COM	07/27/2007	05/28/2009	438.00	521.21		83.21
142.000	ART TECHNOLOGY INC COM	04/11/2007	05/28/2009	312.89	506.92		194.03
5.000	ASSURED GUARANTY LTD	09/17/2008	05/28/2009	73.07	63.56	(9.51)	
32.000	ASSURED GUARANTY LTD	06/26/2008	05/28/2009	624.39	406.77	(217.62)	
38.000	ASSURED GUARANTY LTD	06/23/2008	05/28/2009	769.50	483.04	(286.46)	
33.000	ASSURED GUARANTY LTD	05/28/2008	05/28/2009	718.67	419.48	(299.19)	
47.000	ASSURED GUARANTY LTD	05/16/2008	05/28/2009	1,155.21	597.45		(557.76)
155.000	BARE ESSENTUALS INC	10/31/2008	05/28/2009	654.91	1,344.12	689.21	
61.000	BARE ESSENTUALS INC	10/22/2008	05/28/2009	461.90	528.98	67.08	
4.000	BARE ESSENTUALS INC	08/01/2008	05/28/2009	45.11	34.69	(10.42)	
37.000	BIG 5 SPORTING	11/21/2008	05/28/2009	121.97	409.75	287.78	
51.000	BIG 5 SPORTING	05/21/2008	05/28/2009	458.54	564.78		106.24
25.000	BIG 5 SPORTING	03/13/2008	05/28/2009	198.47	276.85		78.38

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						Short Term	Long Term
91.000	BIG 5 SPORTING	03/04/2008	05/28/2009	792.53	1,007.74		215.21
25.000	BIG 5 SPORTING	02/27/2008	05/28/2009	299.52	276.85		(22.67)
17.000	BILL BARRETT	11/29/2006	05/28/2009	528.00	573.73		45.73
21.000	BOTTOMLINE TECH INC COM STK	05/24/2007	05/28/2009	255.88	188.93		(66.95)
11.000	BOTTOMLINE TECH INC COM STK	04/12/2007	05/28/2009	115.50	98.96		(16.54)
96.000	BOTTOMLINE TECH INC COM STK	04/09/2007	05/28/2009	1,023.59	863.67		(159.92)
62.000	BOTTOMLINE TECH INC COM STK	02/12/2007	05/28/2009	805.91	557.78		(248.13)
15.000	BOTTOMLINE TECH INC COM STK	06/29/2006	05/28/2009	124.50	134.95		10.45
113.000	BOTTOMLINE TECH INC COM STK	05/24/2006	05/28/2009	1,144.69	1,016.61		(128.08)
4.000	CA PIZZA KITCHN COM STK	01/09/2008	05/28/2009	51.67	52.80		1.13
51.000	CA PIZZA KITCHN COM STK	11/07/2007	05/28/2009	768.15	673.18		(94.97)
203.000	CASELLA WASTE SYS INC	12/11/2008	05/28/2009	811.61	512.26	(299.35)	
96.000	CASELLA WASTE SYS INC	10/17/2008	05/28/2009	791.50	242.25	(549.25)	
80.000	CASELLA WASTE SYS INC	04/30/2008	05/28/2009	854.26	201.87		(652.39)
10.000	CASELLA WASTE SYS INC	03/07/2008	05/28/2009	107.18	25.23		(81.95)
30.000	CASELLA WASTE SYS INC	01/04/2008	05/28/2009	368.96	75.70		(293.26)
131.000	CASELLA WASTE SYS INC	12/13/2007	05/28/2009	1,792.55	330.57		(1,461.98)
54.000	CASELLA WASTE SYS INC	03/14/2007	05/28/2009	488.22	136.27		(351.95)
63.000	CASELLA WASTE SYS INC	08/17/2006	05/28/2009	755.89	158.98		(596.91)
41.000	CASELLA WASTE SYS INC	05/24/2006	05/28/2009	641.14	103.46		(537.68)
45.000	CASELLA WASTE SYS INC	10/20/2005	05/28/2009	543.41	113.55		(429.86)
43.000	CASELLA WASTE SYS INC	10/12/2005	05/28/2009	525.92	108.51		(417.41)
32.000	CASELLA WASTE SYS INC	07/25/2005	05/28/2009	415.77	80.75		(335.02)
18.000	CASELLA WASTE SYS INC	07/19/2005	05/28/2009	222.46	45.42		(177.04)
17.000	CASELLA WASTE SYS INC	07/18/2005	05/28/2009	210.09	42.90		(167.19)
17.000	CASELLA WASTE SYS INC	07/15/2005	05/28/2009	209.02	42.90		(166.12)
10.000	CLARCOR INC COM	07/12/2004	05/28/2009	214.79	281.79		67.00
8.000	CLARCOR INC COM	08/13/2003	05/28/2009	154.44	225.43		70.99

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						Short Term	Long Term
35.000	COGENT COMM GROUP INC NEW	05/14/2008	05/28/2009	589.49	262.49		(327.00)
60.000	COGENT COMM GROUP INC NEW	03/14/2008	05/28/2009	1,076.43	449.99		(626.44)
36.000	COHERENT INC	12/19/2007	05/28/2009	1,430.28	1,063.97		(366.31)
26.000	COHERENT INC	12/07/2007	05/28/2009	726.88	493.99		(232.89)
18.000	COHERENT INC	12/04/2007	05/28/2009	502.45	341.99		(160.46)
37.000	COMPUTER PROGRAMS & SYSTEMS NASDAQ N-MKT	12/31/2007	05/28/2009	794.44	1,283.49		489.05
115.000	COST PLUS INC CALIFORNIA	08/08/2007	05/28/2009	638.09	201.45		(436.64)
16.000	COST PLUS INC CALIFORNIA	06/29/2007	05/28/2009	141.84	28.03		(113.81)
57.000	COST PLUS INC CALIFORNIA	01/12/2007	05/28/2009	558.91	-99.85		(459.06)
33.000	COST PLUS INC CALIFORNIA	10/17/2006	05/28/2009	410.38	57.81		(352.57)
90.000	COST PLUS INC CALIFORNIA	08/16/2006	05/28/2009	1,151.08	157.66		(993.42)
58.000	COST PLUS INC CALIFORNIA	03/28/2006	05/28/2009	945.09	101.60		(843.49)
41.000	COST PLUS INC CALIFORNIA	10/25/2005	05/28/2009	657.45	71.82		(585.63)
50.000	COST PLUS INC CALIFORNIA	10/06/2005	05/28/2009	856.24	87.59		(768.65)
50.000	COST PLUS INC CALIFORNIA	09/19/2005	05/28/2009	1,036.33	87.59		(948.74)
23.000	COST PLUS INC CALIFORNIA	01/07/2005	05/28/2009	639.40	40.29		(599.11)
31.000	COST PLUS INC CALIFORNIA	12/02/2004	05/28/2009	1,012.24	54.30		(957.94)
35.000	ELECTRO SCIENTIFIC INDUSTRIES	03/30/2006	05/28/2009	760.33	294.33		(466.00)
4.000	ELECTRO SCIENTIFIC INDUSTRIES	11/17/2005	05/28/2009	93.36	33.64		(59.72)
2.000	ELECTRO SCIENTIFIC INDUSTRIES	10/18/2004	05/28/2009	33.62	16.82		(16.80)
58.000	ELECTRO SCIENTIFIC INDUSTRIES	10/15/2004	05/28/2009	980.20	-487.76		(492.44)
20.000	ELECTRO SCIENTIFIC INDUSTRIES	06/17/2004	05/28/2009	437.11	168.19		(268.92)
21.000	ELECTRO SCIENTIFIC INDUSTRIES	04/16/2004	05/28/2009	498.75	176.60		(322.15)
23.000	ELECTRO SCIENTIFIC INDUSTRIES	03/05/2004	05/28/2009	365.80	193.42		(372.38)
12.000	ELECTRO SCIENTIFIC INDUSTRIES	01/20/2004	05/28/2009	339.49	100.91		(238.58)
101.000	ELECTRO SCIENTIFIC INDUSTRIES	08/13/2003	05/28/2009	1,673.57	849.37		(824.20)
4.000	FARO TECHNOLOGIES INC COM	11/09/2007	05/28/2009	108.67	61.48		(47.19)

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						Short Term	Long Term
31.000	FARO TECHNOLOGIES INC COM	11/01/2007	05/28/2009	918.06	476.46		(441.60)
15.000	FARO TECHNOLOGIES INC COM	03/30/2006	05/28/2009	210.58	230.54		19.96
10.000	FMC CORP COM (NEW)	12/16/2004	05/28/2009	240.48	523.68		283.20
8.000	FMC CORP COM (NEW)	03/25/2004	05/28/2009	146.65	418.95		272.30
40.000	FORCE PROTECTION	10/03/2008	05/28/2009	111.71	332.87	221.16	
140.000	FORCE PROTECTION	06/13/2008	05/28/2009	559.31	1,165.05	605.74	
37.000	FORCE PROTECTION	04/22/2008	05/28/2009	254.38	723.99		469.61
62.000	GAIAM INC CL A	07/09/2008	05/28/2009	717.19	308.75	(408.44)	
28.000	GREATBATCH INC	09/28/2004	05/28/2009	475.26	577.62		102.36
3.000	GREATBATCH INC	07/19/2004	05/28/2009	69.79	61.89		(7.90)
71.000	IMPAX LABORATORIES INC COM STK	11/04/2004	05/28/2009	708.64	455.09		(253.55)
39.000	INTERMEC INC COM	08/11/2004	05/28/2009	556.76	436.78		(119.98)
24.000	IPC HOLDINGS LIMITED BERMUDA SEB G9319H102	03/30/2007	05/28/2009	693.60	599.50		(94.10)
2.000	IPC HOLDINGS LIMITED BERMUDA SEE G9319H102	09/26/2006	05/28/2009	59.30	49.96		(9.34)
23.000	ITURAN LOCATION AND CO	11/02/2007	05/28/2009	262.84	198.04		(64.80)
1.000	ITURAN LOCATION AND CO	08/02/2007	05/28/2009	13.16	8.61		(4.55)
96.000	ITURAN LOCATION AND CO	08/01/2007	05/28/2009	1,261.41	826.58		(434.83)
55.000	IXIA INC COM STK	06/12/2006	05/28/2009	535.93	336.60		(199.33)
80.000	IXIA INC COM STK	04/24/2006	05/28/2009	876.70	489.59		(387.11)
81.000	IXIA INC COM STK	03/24/2006	05/28/2009	1,158.46	495.71		(662.75)
19.000	K V PHARMACEUTICAL CL A	02/13/2009	05/28/2009	12.27	33.66	21.39	
140.000	K V PHARMACEUTICAL CL A	01/05/2009	05/28/2009	461.06	248.06	(213.00)	
63.000	K V PHARMACEUTICAL CL A	11/19/2008	05/28/2009	399.96	111.62	(288.34)	
48.000	K V PHARMACEUTICAL CL A	10/06/2008	05/28/2009	971.73	85.05	(886.68)	
76.000	KOHLBERG CAPITAL CORP	01/22/2009	05/28/2009	249.89	313.11	63.22	
13.000	KOHLBERG CAPITAL CORP	04/16/2008	05/28/2009	133.90	53.56		(80.34)

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						Short Term	Long Term
75.000	KOHLBERG CAPITAL CORP	12/12/2006	05/28/2009	1,198.43	308.99		(889.44)
60.000	LIONBRIDGE TECHNOLOGIES INC COM	08/28/2007	05/28/2009	245.32	99.12		(146.20)
144.000	LIONBRIDGE TECHNOLOGIES INC COM	04/13/2007	05/28/2009	754.39	237.88		(516.51)
90.000	LIONBRIDGE TECHNOLOGIES INC COM	03/02/2007	05/28/2009	473.95	148.67		(325.28)
95.000	LIONBRIDGE TECHNOLOGIES INC COM	02/06/2007	05/28/2009	528.68	156.94		(371.74)
204.000	LIONBRIDGE TECHNOLOGIES INC COM	11/28/2006	05/28/2009	1,164.53	337.00		(827.53)
158.000	LIONBRIDGE TECHNOLOGIES INC COM	07/12/2006	05/28/2009	844.51	261.01		(583.50)
151.000	LIONBRIDGE TECHNOLOGIES INC COM	05/01/2006	05/28/2009	1,200.50	249.44		(951.06)
20.000	METTLER-TOLEDO INTERNATIONAL COM	08/13/2003	05/28/2009	724.80	1,429.36		704.56
34.000	MICROSEMI CORP COM	02/06/2007	05/28/2009	613.99	458.10		(155.89)
31.000	MICROSEMI CORP COM	11/17/2006	05/28/2009	1,034.56	687.15		(347.41)
41.000	MICROSEMI CORP COM	10/25/2006	05/28/2009	751.64	552.42		(199.22)
14.000	OLD REP INTL CORP COM	06/13/2008	05/28/2009	192.67	136.49	(56.18)	
38.000	OLD REP INTL CORP COM	05/28/2008	05/28/2009	558.28	370.49	(187.79)	
8.000	PAR PHARMACEUTICAL COS INC	11/17/2004	05/28/2009	307.16	106.55		(200.61)
24.000	PAR PHARMACEUTICAL COS INC	10/28/2004	05/28/2009	931.20	319.67		(611.53)
24.000	PHARMACEUTICAL PRODUCTS DEVELO	08/20/2004	05/28/2009	398.46	473.99		75.53
26.000	PHARMACEUTICAL PRODUCTS DEVELO	08/06/2004	05/28/2009	433.18	513.48		80.30
6.000	PHARMACEUTICAL PRODUCTS DEVELO	05/06/2004	05/28/2009	90.02	118.50		28.48
22.000	POWER INTERGRATIONS INCCOM STK	06/29/2006	05/28/2009	371.57	475.19		103.62
13.000	POWER INTERGRATIONS INCCOM STK	06/08/2006	05/28/2009	220.25	280.79		60.54
7.000	QUEST SOFTWARE INC COM	04/29/2004	05/28/2009	85.25	88.83		3.58
79.000	QUEST SOFTWARE INC COM	08/13/2003	05/28/2009	751.29	1,002.48		251.19
34.000	RIGHTNOW TECHS	08/02/2006	05/28/2009	399.50	304.75		(94.75)
72.000	RIGHTNOW TECHS	03/01/2006	05/28/2009	1,158.66	645.35		(513.31)
15.000	SCANSOURCE INC COM	05/24/2007	05/28/2009	423.65	368.99		(54.66)
8.000	SCANSOURCE INC COM	08/28/2006	05/28/2009	239.76	196.79		(42.97)
91.000	SEMTECH CORPORATION COM	09/21/2005	05/28/2009	1,406.25	1,443.54		37.29

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						Short Term	Long Term
26.000	SEMTECH CORPORATION COM	08/13/2003	05/28/2009	433.94	412.44		(21.50)
163.000	SHUFFLE MASTER INC COM	03/20/2008	05/28/2009	903.93	696.65		(207.28)
162.000	SHUFFLE MASTER INC COM	03/10/2008	05/28/2009	1,186.55	692.37		(494.18)
14.000	SHUFFLE MASTER INC COM	02/06/2008	05/28/2009	124.34	59.83		(64.51)
65.000	SHUFFLE MASTER INC COM	01/22/2008	05/28/2009	527.70	277.80		(249.90)
49.000	SHUFFLE MASTER INC COM	01/18/2008	05/28/2009	399.68	209.42		(190.26)
176.000	SHUFFLE MASTER INC COM	01/07/2008	05/28/2009	1,672.84	752.20		(920.64)
52.000	SHUFFLE MASTER INC COM	12/04/2007	05/28/2009	591.59	222.24		(369.35)
84.000	SHUFFLE MASTER INC COM	11/07/2007	05/28/2009	1,004.25	359.01		(645.24)
3.000	SHUFFLE MASTER INC COM	10/18/2007	05/28/2009	43.47	12.82		(30.65)
20.000	SPSS INC CASH MERGER	10/22/2004	05/28/2009	278.06	654.18		376.12
14.000	SPSS INC CASH MERGER	10/19/2004	05/28/2009	198.39	457.93		259.54
1.000	SPSS INC CASH MERGER	05/04/2004	05/28/2009	14.55	32.71		18.16
12.000	SPSS INC CASH MERGER	05/03/2004	05/28/2009	172.20	392.51		220.31
166.000	SUNOPTA INC COM	03/10/2008	05/28/2009	830.00	282.21		(547.79)
157.000	SUNOPTA INC COM	02/15/2008	05/28/2009	972.07	266.91		(705.16)
247.000	SUNOPTA INC COM	01/28/2008	05/28/2009	1,433.02	419.91		(1,013.11)
305.000	SUNOPTA INC COM	01/25/2008	05/28/2009	1,826.58	518.51		(1,308.07)
37.000	SUNOPTA INC COM	11/03/2005	05/28/2009	184.90	62.90		(122.00)
11.000	SUNOPTA INC COM	10/07/2005	05/28/2009	49.48	18.70		(30.78)
48.000	SXC HEALTH SOLUTIONS CORP	08/28/2007	05/28/2009	831.62	1,168.76		337.14
6.000	SXC HEALTH SOLUTIONS CORP	08/13/2007	05/28/2009	130.01	146.10		16.09
44.000	UNIVERSAL TECHNICAL INST INC	02/21/2008	05/28/2009	634.40	-608.94		(25.46)
30.000	UNIVERSAL TECHNICAL INST INC	08/08/2007	05/28/2009	660.00	-415.19		(244.81)
21.000	UNIVERSAL TECHNICAL INST INC	05/22/2007	05/28/2009	493.87	-290.63		(203.24)

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						Short Term	Long Term
35.000	VARIAN INC COMMON STOCK	04/07/2004	05/28/2009	1,477.68	1,206.41		(271.27)
18.000	VIASAT INC	11/21/2007	05/28/2009	562.21	422.45		(139.76)
13.000	VIASAT INC	06/08/2006	05/28/2009	315.84	305.10		(10.74)
23.000	VIASAT INC	12/08/2004	05/28/2009	464.37	539.79		75.42
9.000	BIG 5 SPORTING	11/21/2008	06/02/2009	29.67	112.04	82.37	
6.000	LECG CORP COM	01/02/2008	06/09/2009	88.24	24.08		(64.16)
90.000	LECG CORP COM	01/26/2007	06/09/2009	1,251.12	361.26		(889.86)
1.000	LECG CORP COM	06/21/2006	06/09/2009	17.65	4.01		(13.64)
59.000	LECG CORP COM	02/23/2006	06/09/2009	944.13	236.82		(707.31)
27.000	LECG CORP COM	11/18/2005	06/09/2009	486.00	108.38		(377.62)
11.000	LECG CORP COM	08/22/2005	06/09/2009	253.00	44.15		(208.85)
26.000	LECG CORP COM	03/21/2005	06/09/2009	483.60	104.36		(379.24)
18.000	LECG CORP COM	01/19/2005	06/09/2009	314.75	72.25		(242.50)
11.000	LECG CORP COM	01/14/2005	06/09/2009	195.69	44.15		(151.54)
27.000	LECG CORP COM	01/13/2005	06/09/2009	476.55	108.37		(368.18)
111.000	SUNOPTA INC COM	10/21/2008	06/09/2009	460.84	249.32	(211.52)	
26.000	SUNOPTA INC COM	04/08/2008	06/09/2009	129.52	58.40		(71.12)
197.000	SUNOPTA INC COM	04/07/2008	06/09/2009	961.42	442.48		(518.94)
28.000	SUNOPTA INC COM	03/10/2008	06/09/2009	140.00	62.89		(77.11)
27.000	FORCE PROTECTION	10/03/2008	06/26/2009	75.41	238.08	162.67	
61.000	SHUFFLE MASTER INC COM	03/20/2008	06/26/2009	338.28	384.99		46.71
6.000	PAR PHARMACEUTICAL COS INC	03/02/2005	06/30/2009	227.49	91.50		(135.99)
11.000	PAR PHARMACEUTICAL COS INC	12/02/2004	06/30/2009	451.00	167.74		(283.26)
7.000	PAR PHARMACEUTICAL COS INC	11/17/2004	06/30/2009	268.77	106.75		(162.02)
24.000	IPC HOLDINGS LIMITED BERMUDA SEE G9319H102	07/31/2007	07/02/2009	624.77	720.82		96.05
9.000	IPC HOLDINGS LIMITED BERMUDA SEE G9319H102	03/30/2007	07/02/2009	260.10	259.49		(0.61)



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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
9.000	PAR PHARMACEUTICAL COS INC	05/20/2005	07/24/2009	287.53	150.81		(136.72)
12.000	PAR PHARMACEUTICAL COS INC	03/02/2005	07/24/2009	454.97	201.07		(253.90)
30.000	IPC HOLDINGS LIMITED BERMUDA SEE 09319H102	07/31/2007	09/08/2009	41.69	225.00		183.31
	VALIDUS HOLDINGS LTD	07/31/2007	09/08/2009		4.50		4.50
23.000	SPSS INC CASH MERGER	08/29/2008	10/05/2009	729.87	1,150.00		420.13
16.000	SPSS INC CASH MERGER	10/05/2006	10/05/2009	402.33	800.00		397.67
14.000	SPSS INC CASH MERGER	08/16/2006	10/05/2009	318.86	700.00		381.14
9.000	SPSS INC CASH MERGER	03/18/2005	10/05/2009	170.59	450.00		279.41
3.000	SPSS INC CASH MERGER	10/22/2004	10/05/2009	41.71	150.00		108.29
4.000	UNIVERSAL TECHNICAL INST INC	03/04/2008	10/15/2009	49.89	82.66		32.77
13.000	UNIVERSAL TECHNICAL INST INC	02/21/2008	10/15/2009	187.43	268.66		81.23
22.000	POWER INTERGRATIONS INCCOM STK	08/01/2006	12/01/2009	320.60	754.84		434.24
6.000	POWER INTERGRATIONS INCCOM STK	06/29/2006	12/01/2009	101.34	205.86		104.52
2.000	ASSURED GUARANTY LTD	09/17/2008	12/02/2009	29.23	45.00		15.77
	<b>TOTAL PORTFOLIO</b>			<b>149,658.71</b>	<b>90,408.47</b>	<b>(2,073.87)</b>	<b>(57,176.37)</b>

Realized Gains & Losses  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
4.000	TOTAL SYS SVCS INC COM	05/04/2007	01/02/2009	155.29	57.43		(97.86)
10.000	TOTAL SYS SVCS INC COM	12/07/2006	01/02/2009	335.80	143.56		(192.24)
6.000	TOTAL SYS SVCS INC COM	11/15/2006	01/02/2009	200.90	86.14		(114.76)
5.000	ALLIANT TECHSYSTEMS INC USD.01 COM	05/21/2007	01/05/2009	504.14	430.80		(73.34)
5.000	CINCINNATI FINL CORP	04/25/2006	01/05/2009	208.44	142.93		(65.51)
10.000	CINCINNATI FINL CORP	08/08/2005	01/05/2009	418.22	285.85		(132.37)
5.000	OMNICOM GROUP INCCOM	10/18/2007	01/05/2009	264.43	141.35		(123.08)
5.000	OMNICOM GROUP INCCOM	10/15/2007	01/05/2009	260.42	141.36		(119.06)
10.000	QUESTAR CORP COM	03/05/2006	01/05/2009	354.02	363.18		9.16
1.000	RAYONIER INC COM	04/09/2007	01/05/2009	43.38	30.07		(13.31)
4.000	RAYONIER INC COM	04/04/2007	01/05/2009	175.02	120.29		(54.73)
45.000	XL CAPITAL LTD CL A SEE CUSIP G98290102	07/30/2008	01/05/2009	806.25	168.75	(637.50)	
5.000	TEEKAY	03/07/2007	01/09/2009	249.53	104.49		(145.04)
10.000	TEEKAY	01/25/2007	01/09/2009	480.27	208.97		(271.30)
5.000	LAMAR ADVERTISING COCL A COM	01/04/2008	01/12/2009	230.69	71.01		(159.68)
10.000	LAMAR ADVERTISING COCL A COM	10/15/2007	01/12/2009	534.54	142.03		(392.51)
5.000	LAMAR ADVERTISING COCL A COM	10/11/2007	01/12/2009	275.31	71.02		(204.29)
1.000	ALLIANT TECHSYSTEMS INC USD.01 COM	05/21/2007	01/26/2009	100.83	82.79		(18.04)
5.000	DOVER CORP COM	08/06/2008	01/28/2009	244.75	157.71	(87.04)	
5.000	DOVER CORP COM	12/05/2007	01/28/2009	229.11	157.71		(71.40)
5.000	CENTURY ALUM CO COM STK	09/17/2008	01/29/2009	191.85	21.34	(170.51)	
10.000	CENTURY ALUM CO COM STK	07/25/2008	01/29/2009	532.19	42.67	(489.52)	
5.000	CENTURY ALUM CO COM STK	07/22/2008	01/29/2009	267.08	21.34	(245.74)	
5.000	FORTUNE BRANDS INC COM	12/28/2004	01/29/2009	358.44	168.39		(190.05)
10.000	OSHKOSH CORP	12/18/2007	01/29/2009	459.93	75.88		(384.05)

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Shares or Price Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10.000	OSHKOSH CORP	03/20/2007	01/29/2009	519.96	75.89		(444.07)
10.000	OSHKOSH CORP	02/16/2007	01/29/2009	572.56	75.88		(496.68)
10.000	QUESTAR CORP COM	03/09/2006	01/30/2009	348.75	341.29		(7.46)
1.000	ALLIANT TECHSYSTEMS INC USD.01 COM	05/30/2007	02/04/2009	99.28	80.51		(18.77)
4.000	ALLIANT TECHSYSTEMS INC USD.01 COM	-05/21/2007	02/04/2009	403.31	322.02		(81.29)
5.000	BROWN FORMAN DISTILLERS CORP CL B	03/06/2007	02/04/2009	268.96	233.73		(35.23)
20.000	CMS ENERGY CORP COM	06/27/2007	02/04/2009	341.99	231.86		(110.13)
5.000	COMMUNITY HEALTH SYSTEMS COM STK	11/20/2006	02/04/2009	169.09	96.16		(72.93)
10.000	COMMUNITY HEALTH SYSTEMS COM STK	05/02/2006	02/04/2009	357.00	192.31		(164.69)
5.000	OWENS CORNING INC	01/29/2008	02/04/2009	97.61	-69.97		(27.64)
10.000	OWENS CORNING INC	01/07/2008	02/04/2009	188.67	139.93		(48.74)
	KINDER MORGAN MANAGEMENT LLC SHS	10/01/2008	02/13/2009		38.03	38.03	
10.000	QUESTAR CORP COM	03/09/2006	02/17/2009	348.75	323.38		(25.37)
1.000	ALLIANT TECHSYSTEMS INC USD.01 COM	10/05/2007	02/24/2009	111.89	71.40		(40.49)
4.000	ALLIANT TECHSYSTEMS INC USD.01 COM	05/30/2007	02/24/2009	397.12	285.58		(111.54)
10.000	HELIX ENERGY SOLU GRP INC COM	03/03/2008	02/25/2009	350.54	23.10	(327.44)	
10.000	HELIX ENERGY SOLU GRP INC COM	01/29/2008	02/25/2009	372.70	23.11		(349.59)
15.000	HELIX ENERGY SOLU GRP INC COM	07/23/2007	02/25/2009	642.78	34.65		(608.13)
15.000	HELIX ENERGY SOLU GRP INC COM	11/02/2006	02/25/2009	470.70	34.66		(436.04)
10.000	HELIX ENERGY SOLU GRP INC COM	10/26/2006	02/25/2009	328.57	23.11		(305.46)
10.000	HELIX ENERGY SOLU GRP INC COM	10/19/2006	02/25/2009	320.66	23.11		(297.55)
15.000	WARNER CHILCOTT SEE CUSIP G94368100	03/31/2008	02/25/2009	267.81	182.83	(84.98)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
5.000	WARNER CHILCOTT SEE CUSIP G94368100	05/31/2007	02/25/2009	90.05	60.94		(29.11)
5.000	AUTONATION INC COM STK	06/14/2006	03/02/2009	104.33	49.43		(54.90)
5.000	LORILLARD INC	02/28/2008	03/02/2009	380.30	277.66		(102.64)
5.000	V F CORP	12/28/2004	03/02/2009	272.95	247.69		(25.26)
9.000	AMER ELEC PWR INC COM	09/21/2005	03/13/2009	351.89	227.13		(124.76)
1.000	AUTOZONE INC USD 01 COM	03/15/2005	03/13/2009	86.37	161.10		74.73
14.000	AUTONATION INC COM STK	06/14/2006	03/25/2009	292.11	198.07		(94.04)
10.000	PLUM CREEK TIMBER CO INC COM REIT	03/02/2007	03/25/2009	391.62	284.07		(107.55)
3.000	PUBLIC STORAGE	08/01/2007	03/25/2009	211.87	164.70		(47.17)
20.000	SUPERVALUE INC USD C OM	11/09/2007	03/26/2009	740.70	305.21		(435.49)
10.000	SUPERVALUE INC USD C OM	04/03/2007	03/26/2009	390.48	152.61		(237.87)
9.000	BALL CORP COM	12/28/2004	03/27/2009	397.08	390.82		(6.26)
10.000	CMS ENERGY CORP COM	06/27/2007	04/02/2009	170.99	120.77		(50.22)
5.000	FORTUNE BRANDS INC COM	11/07/2005	04/02/2009	403.08	145.04		(258.04)
5.000	PG&E CORP COM STK	11/04/2005	04/02/2009	177.76	189.81		12.05
5.000	PPO INDS INC COM	02/16/2005	04/02/2009	358.06	211.04		(147.02)
5.000	SHERWIN-WILLIAMS CO USD1 COM	05/14/2008	04/02/2009	290.93	265.55	(25.38)	
15.000	OWENS CORNING INC	03/27/2008	04/03/2009	278.05	159.02		(119.03)
15.000	OWENS CORNING INC	01/29/2008	04/03/2009	292.82	159.02		(133.80)
4.000	M & T BANK CORPORATION COM STK	05/04/2007	04/13/2009	453.50	216.98		(236.52)
6.000	M & T BANK CORPORATION COM STK	04/08/2005	04/13/2009	618.28	325.47		(292.81)
5.000	SHERWIN-WILLIAMS CO USD1 COM	05/14/2008	04/16/2009	290.93	275.87	(15.06)	
10.000	QUESTAR CORP COM	04/25/2006	04/17/2009	383.51	318.30		(65.21)
5.000	PUBLIC STORAGE	03/03/2008	04/22/2009	410.59	313.19		(97.38)
8.000	T-ROWE PRICE GROUP INC	06/24/2005	04/22/2009	244.00	299.18		55.18
2.000	T-ROWE PRICE GROUP INC	12/28/2004	04/22/2009	62.32	74.79		12.47

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2.000	ALLIANT TECHSYSTEMS INC USD.01 COM	01/09/2008	04/30/2009	209.20	159.37		(49.83)
3.000	ALLIANT TECHSYSTEMS INC USD.01 COM	10/05/2007	04/30/2009	335.67	239.06		(96.61)
20.000	AUTOMATION INC COM STK	06/14/2006	04/30/2009	417.30	358.78		(58.52)
10.000	TIFFANY AND CO NEW COM	07/05/2006	04/30/2009	325.80	288.81		(36.99)
5.000	TIFFANY AND CO NEW COM	05/02/2006	04/30/2009	170.32	144.40		(25.92)
20.000	NCR CORPORATION COM	10/04/2007	05/01/2009	500.82	202.01		(298.81)
10.000	NCR CORPORATION COM	11/30/2006	05/01/2009	204.68	101.01		(103.67)
10.000	NCR CORPORATION COM	07/05/2006	05/01/2009	174.15	101.01		(73.14)
5.000	NCR CORPORATION COM	11/14/2005	05/01/2009	71.46	50.50		(20.96)
5.000	TOTAL SYS SVCS INC COM	09/10/2007	05/01/2009	162.19	62.47		(99.72)
7.000	TOTAL SYS SVCS INC COM	07/06/2007	05/01/2009	262.71	87.45		(175.26)
7.000	TOTAL SYS SVCS INC COM	05/30/2007	05/01/2009	277.40	87.45		(189.95)
5.000	TOTAL SYS SVCS INC COM	05/11/2007	05/01/2009	90.68	37.48		(53.20)
3.000	TOTAL SYS SVCS INC COM	05/04/2007	05/01/2009	116.46	37.48		(78.98)
5.000	MARRIOTT INTL INC	11/01/2007	05/05/2009	203.41	119.96		(83.45)
10.000	ALBEMARLE CORP COM	01/12/2005	05/06/2009	175.52	276.83		101.31
5.000	AMPHENOL CORP COM CL A	10/20/2005	05/07/2009	100.57	164.32		63.75
10.000	PRINCIPAL FINANCIAL GROUP INC COM	02/07/2006	05/07/2009	471.92	218.37		(253.55)
10.000	PRINCIPAL FINANCIAL GROUP INC COM	12/28/2004	05/07/2009	410.90	218.38		(192.52)
1.000	CULLEN FROST BANKER INC COM	12/28/2004	05/08/2009	48.66	52.48		3.82
9.000	CULLEN FROST BANKER INC COM	12/21/2004	05/08/2009	430.56	472.28		41.72
10.000	KIMCO REALTY CORP COM REIT	03/03/2008	05/08/2009	335.24	120.90		(214.34)
10.000	KIMCO REALTY CORP COM REIT	01/24/2008	05/08/2009	353.11	120.90		(232.21)
	KINDER MORGAN MANAGEMENT LLC SHS	10/01/2008	05/15/2009		35.63	35.63	
22.000	TOTAL SYS SVCS INC COM	11/27/2007	05/19/2009	568.84	290.60		(278.24)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2.000	TOTAL SYS SVCS INC COM	09/10/2007	05/19/2009	64.88	26.42		(38.46)
15.000	COLUMBIA SPORTSWEAR CO COM	11/18/2008	05/26/2009	508.58	476.75	(31.83)	
10.000	WILLIAMS COS THE COM	02/10/2006	05/27/2009	221.10	159.68		(61.42)
10.000	WILLIAMS COS THE COM	01/31/2006	05/27/2009	239.21	159.69		(79.52)
1.000	EVEREST REINSURANCE GROUP LTD COM STK	02/16/2007	05/29/2009	98.27	68.52		(29.75)
4.000	EVEREST REINSURANCE GROUP LTD COM STK	01/08/2007	05/29/2009	387.23	274.08		(113.15)
5.000	KIMCO REALTY CORP COM REIT	11/18/2008	05/29/2009	83.20	56.54	(26.66)	
10.000	KIMCO REALTY CORP COM REIT	03/27/2008	05/29/2009	391.20	113.08		(278.12)
5.000	KIMCO REALTY CORP COM REIT	03/03/2008	05/29/2009	167.62	56.54		(111.08)
10.000	ARROW ELECTRONICS INC COM	10/04/2006	06/09/2009	273.56	231.02		(42.54)
1.000	EVEREST REINSURANCE GROUP LTD COM STK	04/30/2008	06/10/2009	90.40	72.90		(17.50)
4.000	EVEREST REINSURANCE GROUP LTD COM STK	02/16/2007	06/10/2009	393.10	291.61		(101.49)
10.000	FIRST ENERGY CORP COM	01/12/2007	06/19/2009	583.72	388.68		(195.04)
15.000	BURGER KING HOLDINGS, INC.	02/22/2007	06/22/2009	330.33	246.51		(83.82)
16.000	ENERGEN CORP COM	12/28/2004	06/24/2009	473.60	625.59		151.99
4.000	ENERGEN CORP COM	12/21/2004	06/24/2009	117.28	156.40		39.12
15.000	CABLEVISION NY GROUP CLASS A	01/05/2006	06/25/2009	361.26	283.95		(77.31)
5.000	ALBEMARLE CORP COM	01/12/2005	06/26/2009	87.76	124.23		36.47
9.000	GENUINE PARTS CO COM	01/27/2006	06/26/2009	391.47	298.39		(93.08)
6.000	GENUINE PARTS CO COM	12/28/2004	06/26/2009	262.14	198.93		(63.21)
5.000	VORNADO REALTY TRUST COM REIT	09/21/2005	06/26/2009	430.79	218.10		(212.69)
10.000	VCA ANTECH INC COM	04/03/2008	07/01/2009	276.95	264.63		(12.32)
1.000	EVEREST REINSURANCE GROUP LTD COM STK	07/02/2008	07/09/2009	80.10	72.76		(7.34)

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						Short Term	Long Term
4.000	EVEREST REINSURANCE GROUP LTD COM STK	04/30/2008	07/09/2009	361.58	291.05		(70.53)
4.000	BURGER KING HOLDINGS, INC.	07/09/2007	07/16/2009	106.77	65.00		(41.77)
20.000	BURGER KING HOLDINGS, INC.	02/22/2007	07/16/2009	440.44	325.02		(115.42)
10.000	FIRST ENERGY CORP COM	01/12/2007	07/16/2009	583.72	406.63		(177.09)
5.000	CULLEN FROST BANKER INC COM	12/28/2004	07/21/2009	243.30	233.58		(9.72)
1.000	EVEREST REINSURANCE GROUP LTD COM STK	09/09/2008	07/27/2009	81.92	80.11	(1.81)	
4.000	EVEREST REINSURANCE GROUP LTD COM STK	07/02/2008	07/27/2009	320.40	320.45		0.05
2.000	COVENTRY HLTH CARE INC COM	05/01/2006	07/28/2009	99.15	44.13		(55.02)
5.000	COVENTRY HLTH CARE INC COM	04/06/2006	07/28/2009	267.04	110.33		(156.71)
8.000	COVENTRY HLTH CARE INC COM	12/28/2004	07/28/2009	292.60	176.52		(116.08)
10.000	AUTONATION INC COM STK	06/14/2006	07/29/2009	208.65	199.71		(8.94)
15.000	CARLISLE CORP COM	12/21/2004	07/29/2009	471.90	464.04		(7.86)
1.000	ENERGEN CORP COM	04/11/2006	07/29/2009	35.71	40.57		4.86
4.000	ENERGEN CORP COM	12/28/2004	07/29/2009	118.40	162.26		43.86
	MARRIOTT INTL INC	11/10/2008	07/30/2009		5.96	5.96	
10.000	V F CORP	12/28/2004	07/30/2009	545.90	644.86		98.96
16.000	BURGER KING HOLDINGS, INC.	07/09/2007	08/04/2009	427.09	268.01		(159.08)
5.000	CLOROX CO COM	12/28/2004	08/05/2009	293.15	288.78		(4.37)
	KINDER MORGAN MANAGEMENT LLC SHS	10/01/2008	08/14/2009		35.89	35.89	
15.000	PEOPLES UNITED FINANCIAL INC	07/09/2007	08/17/2009	270.08	247.75		(22.33)
10.000	PEOPLES UNITED FINANCIAL INC	05/30/2007	08/17/2009	200.79	165.16		(35.63)
5.000	AIR PRODS & CHEMS INC COM	10/16/2008	08/18/2009	275.61	368.11	92.50	
12.000	SYSCO CORP	03/25/2009	08/21/2009	285.26	298.51	13.25	
10.000	MARRIOTT INTL INC	11/07/2007	08/28/2009	375.02	245.83		(129.19)
10.000	MARRIOTT INTL INC	11/01/2007	08/28/2009	406.82	245.84		(160.98)

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						Short Term	Long Term
15.000	STAPLES INC COM	06/27/2007	08/28/2009	359.32	327.62		(31.70)
	MARRIOTT INTL INC	11/10/2008	09/03/2009		6.33	6.33	
5.000	AIR PRODS & CHEMS INC COM	10/23/2008	09/04/2009	260.57	373.52	112.95	
5.000	PG&E CORP COM STK	02/07/2008	09/04/2009	185.76	200.00		14.24
5.000	PG&E CORP COM-STK	11/04/2005	09/04/2009	177.76	200.01		22.25
4.000	GENUINE PARTS CO COM	04/27/2006	09/08/2009	175.82	143.90		(31.92)
1.000	GENUINE PARTS CO COM	01/27/2006	09/08/2009	43.50	35.97		(7.53)
5.000	AMER ELEC PWR INC COM	09/21/2005	09/11/2009	195.50	153.30		(42.20)
15.000	HENRY JACK & ASSOCIATES INC	11/01/2007	09/11/2009	427.79	362.20		(65.59)
15.000	OLD REP INTL CORP COM	12/21/2004	09/11/2009	296.82	177.36		(119.46)
1.000	RAYONIER INC COM	04/25/2007	09/11/2009	44.10	41.62		(2.48)
4.000	RAYONIER INC COM	04/09/2007	09/11/2009	173.50	166.50		(7.00)
10.000	TEL & DATA S	12/21/2004	09/11/2009	366.62	289.51		(77.11)
5.000	WESTERN UNIONCO	08/28/2007	09/11/2009	94.59	92.85		(1.74)
25.000	WESTERN UNIONCO	04/29/2008	09/28/2009	575.82	488.52		(87.30)
10.000	WESTERN UNIONGO	08/28/2007	09/28/2009	189.19	195.41		6.22
4.000	EVEREST REINSURANCE GROUP LTD COM STK	09/09/2008	10/05/2009	327.70	348.93		21.23
10.000	ARROW ELECTRONICS INC COM	10/04/2006	10/07/2009	273.56	273.17		(0.39)
5.000	KIMCO REALTY CORP COM REIT	12/05/2008	10/07/2009	79.32	60.55	(18.77)	
20.000	KIMCO REALTY CORP COM REIT	11/18/2008	10/07/2009	332.81	242.19	(90.62)	
10.000	MARRIOTT INTL INC	12/11/2007	10/07/2009	365.61	270.34		(95.27)
18.000	ASSURANT INC	12/28/2004	10/14/2009	547.44	547.57		0.13
2.000	ASSURANT INC	12/21/2004	10/14/2009	61.12	60.84		(0.28)
10.000	DOVER CORP COM	08/06/2008	10/28/2009	489.50	376.35		(113.15)
10.000	ASSURANT INC	12/28/2004	10/29/2009	304.14	305.16		1.02
5.000	DOVER CORP COM	08/06/2008	10/29/2009	244.75	193.85		(50.90)
10.000	DOVER CORP COM	08/06/2008	11/02/2009	489.50	381.24		(108.26)



Realized Gains & Losses  
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Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
3.000	M & T BANK CORPORATION COM STK	07/30/2007	11/02/2009	317.18	188.65		(128.53)
1.000	M & T BANK CORPORATION COM STK	05/04/2007	11/02/2009	113.38	-62.88		(50.50)
6.000	TJX COS INC NEW COM	02/14/2007	11/02/2009	170.64	229.41		58.77
4.000	TJX COS INC NEW COM	04/25/2005	11/02/2009	-92.18	152.94		60.76
9.000	XCEL ENERGY INC COM STK	02/07/2007	11/02/2009	215.89	167.97		(47.92)
10.000	PEOPLES UNITED FINANCIAL INC	07/09/2007	11/03/2009	180.05	158.68		(21.37)
7.000	SCRIPPS NETWORKS INTER WI	12/29/2008	11/06/2009	143.48	273.95	130.47	
	KINDER-MORGAN MANAGEMENT LLC SHS	10/01/2008	11/13/2009		36.08		36.08
	MARRIOTT INTL INC	11/10/2008	12/03/2009		3.95		3.95
5.000	ILLINOIS TOOL WKS INC COM	02/04/2009	12/04/2009	176.12	241.55	65.43	
5.000	ILLINOIS TOOL WKS INC COM	01/27/2009	12/04/2009	173.20	241.55	68.35	
5.000	MARRIOTT INTL INC	03/03/2008	12/07/2009	171.42	135.19		(36.23)
5.000	MARRIOTT INTL INC	12/11/2007	12/07/2009	182.81	135.19		(47.62)
5.000	SCRIPPS NETWORKS INTER WI	12/29/2008	12/07/2009	102.48	197.53	95.05	
5.000	ILLINOIS TOOL WKS INC COM	02/24/2009	12/15/2009	144.56	245.00	100.44	
5.000	ILLINOIS TOOL WKS INC COM	02/24/2009	12/16/2009	144.56	244.13	99.57	
15.000	ARROW ELECTRONICS INC COM	10/19/2006	12/17/2009	442.99	413.54		(29.45)
5.000	ARROW ELECTRONICS INC COM	10/04/2006	12/17/2009	136.78	137.85		1.07
10.000	ALBEMARLE CORP COM	01/12/2005	12/18/2009	175.52	354.00		178.48
65.000	SYNOVUS FINL CORP COM	09/17/2009	12/18/2009	256.22	128.68	(127.54)	
15.000	SYNOVUS FINL CORP COM	07/30/2008	12/18/2009	143.30	29.69		(113.61)
45.000	SYNOVUS FINL CORP COM	11/27/2007	12/18/2009	454.01	89.09		(364.92)
15.000	SYNOVUS FINL CORP COM	09/10/2007	12/18/2009	178.48	-29.69		(148.79)
15.000	SYNOVUS FINL CORP COM	07/06/2007	12/18/2009	206.49	29.69		(176.80)
15.000	SYNOVUS FINL CORP COM	05/30/2007	12/18/2009	218.03	29.69		(188.34)
5.000	SYNOVUS FINL CORP COM	05/11/2007	12/18/2009	71.28	9.90		(61.38)
15.000	SYNOVUS FINL CORP COM	05/04/2007	12/18/2009	213.60	29.69		(183.91)
20.000	SYNOVUS FINL CORP COM	12/07/2006	12/18/2009	263.93	39.59		(224.34)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10.000	SYNOVUS FINL CORP COM	11/15/2006	12/18/2009	131.59	19.80		(111.79)
9.000	RAYONIER INC COM	04/25/2007	12/21/2009	396.90	374.87		(22.03)
9.000	ALBEMARLE CORP COM	05/02/2005	12/23/2009	163.67	330.20		166.53
1.000	ALBEMARLE CORP COM	01/12/2005	12/23/2009	17.55	36.69		19.14
4.000	AMER ELEC PWR INC COM	11/02/2006	12/23/2009	164.86	138.75		(26.11)
11.000	AMER ELEC PWR INC COM	09/21/2005	12/23/2009	430.09	381.58		(48.51)
10.000	AMERICAN WATER WKS CO INC	04/24/2008	12/23/2009	206.85	222.69		15.84
5.000	AMERIPRISE FI	11/11/2009	12/23/2009	196.51	196.14	(0.37)	
5.000	AMPHENOL CORP COM CL A	11/14/2005	12/23/2009	99.16	230.94		131.78
10.000	ARROW ELECTRONICS INC COM	12/01/2006	12/23/2009	318.48	292.59		(25.89)
3.000	ASSURANT INC	09/23/2008	12/23/2009	148.28	88.56		(59.72)
10.000	ASSURANT INC	04/04/2007	12/23/2009	558.53	295.19		(263.34)
12.000	ASSURANT INC	12/28/2004	12/23/2009	364.96	354.23		(10.73)
9.000	AUTONATION INC COM STK	11/15/2006	12/23/2009	183.57	177.74		(5.83)
1.000	AUTONATION INC COM STK	06/14/2006	12/23/2009	20.87	19.75		(1.12)
10.000	AVAGO TECHNOLOGIES LTD	10/07/2009	12/23/2009	161.05	167.89	6.84	
5.000	BALL CORP COM	05/24/2005	12/23/2009	189.28	259.24		69.96
5.000	BANCORPSOUTH INC COM	02/19/2009	12/23/2009	87.36	117.49	30.13	
5.000	BB & T CORPORATION COM	05/13/2009	12/23/2009	106.78	128.09	21.31	
5.000	BECTON DICKINSON & CO COM	01/23/2008	12/23/2009	424.34	395.28		(29.06)
5.000	BED BATH BEYOND INC	11/25/2008	12/23/2009	96.42	197.54		101.12
5.000	BERKLEY W R CORP COM	12/04/2006	12/23/2009	176.73	119.44		(57.29)
10.000	BLOCK H & R INC COM	12/26/2008	12/23/2009	218.56	207.99	(10.57)	
10.000	BROOKFIELD PROPERTIES CORP CAD C OM (USD) (FORMERLY CARENA DEVL)	10/10/2006	12/23/2009	235.46	128.50		(106.96)
22.000	BROOKFIELD PROPERTIES CORP CAD C OM (USD) (FORMERLY CARENA DEVL)	12/28/2004	12/23/2009	379.50	282.69		(96.81)

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Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
23.000	BROOKFIELD PROPERTIES CORP CAD C OM (USD) (FORMERLY CARENA DEVL)	12/21/2004	12/23/2009	388.98	295.54		(93.44)
5.000	BROWN FORMAN DISTILLERS CORP CL B	03/06/2007	12/23/2009	276.00	265.24		(10.76)
5.000	CABLEVISION NY GROUP CLASS A	01/05/2006	12/23/2009	120.42	128.19		7.77
3.000	CARLISLE CORP COM	12/21/2004	12/23/2009	157.30	174.10		16.80
5.000	CENTURYLINK INC	12/28/2003	12/23/2009	172.00	180.24		8.24
10.000	CINCINNATI FINL CORP	04/25/2006	12/23/2009	416.88	260.19		(156.69)
5.000	CITY NATIONAL CORP CA COM STK	02/19/2009	12/23/2009	152.36	231.54	79.18	
20.000	CLEAR CHANNEL OUTDOOR CL A	01/09/2006	12/23/2009	392.68	219.79		(172.89)
25.000	CMS ENERGY CORP COM	07/03/2007	12/23/2009	438.85	391.98		(46.87)
5.000	CMS ENERGY CORP COM	06/27/2007	12/23/2009	85.50	78.40		(7.10)
5.000	COOPER INDUSTRIES LTD	01/30/2009	12/23/2009	134.62	215.24	80.62	
2.000	COVENTRY HLTH CARE INC COM	12/07/2006	12/23/2009	101.35	50.70		(50.65)
5.000	COVENTRY HLTH CARE INC COM	10/06/2006	12/23/2009	255.37	126.75		(128.62)
8.000	COVENTRY HLTH CARE INC COM	05/01/2006	12/23/2009	396.61	202.79		(193.82)
1.000	CULLEN FROST BANKER INC COM	04/29/2005	12/23/2009	43.15	50.38		7.23
4.000	CULLEN FROST BANKER INC COM	12/28/2004	12/23/2009	194.64	201.54		6.90
10.000	DARDEN RESTAURANTS INC COM	08/17/2009	12/23/2009	312.01	358.89	46.88	
4.000	DEVON ENERGY CORP COM STK	10/09/2006	12/23/2009	252.42	289.12		36.70
1.000	DEVON ENERGY CORP COM STK	12/28/2004	12/23/2009	38.77	72.28		33.51
1.000	ENERGEN CORP COM	08/11/2008	12/23/2009	53.95	48.14		(5.81)
9.000	ENERGEN CORP COM	04/11/2006	12/23/2009	321.42	433.24		111.82
5.000	ENERGIZER HOLDINGS INC	05/15/2009	12/23/2009	258.78	310.59	51.81	
5.000	EQT CORP	07/30/2008	12/23/2009	260.51	221.89		(38.62)
5.000	EQT CORP	06/06/2008	12/23/2009	364.68	221.89		(142.79)
5.000	EXPEDIA, INC	08/05/2009	12/23/2009	106.80	135.04	28.24	
5.000	FORTUNE BRANDS INC COM	08/02/2006	12/23/2009	364.63	214.29		(150.34)

Realized Gains & Losses  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
5.000	FORTUNE BRANDS INC COM	04/26/2006	12/23/2009	404.66	214.29		(190.37)
10.000	GAP INC COM	01/23/2009	12/23/2009	119.75	209.39	89.64	
10.000	GENUINE PARTS CO COM	04/27/2006	12/23/2009	439.55	384.19		(55.36)
10.000	HENRY JACK & ASSOCIATES INC	11/16/2007	12/23/2009	264.05	236.39		(27.66)
5.000	JARDEN CORP COM	01/05/2007	12/23/2009	176.62	157.84		(18.78)
10.000	KEYCORP NY COM STK	08/28/2009	12/23/2009	65.88	56.09	(9.79)	
20.000	KIMCO REALTY CORP COM REIT	12/05/2008	12/23/2009	317.30	274.99		(42.31)
5.000	KINDER MORGAN MANAGEMENT LLC SHS	10/25/2007	12/23/2009	232.65	272.79		40.14
3.000	L-3 COMMUNICATIONS HOLDINGS INC	04/23/2009	12/23/2009	223.97	255.59	31.62	
2.000	L-3 COMMUNICATIONS HOLDINGS INC	02/19/2009	12/23/2009	152.71	170.39	17.68	
5.000	LEXMARK INTL GROUP INC COM	08/11/2009	12/23/2009	83.58	129.34	45.76	
10.000	LINCARE HLDGS INC	06/28/2007	12/23/2009	404.23	383.30		(20.93)
10.000	LOEWS CORP COM	03/25/2009	12/23/2009	232.76	363.09	130.33	
3.000	M & T BANK CORPORATION COM STK	01/04/2008	12/23/2009	228.80	199.04		(29.76)
2.000	M & T BANK CORPORATION COM STK	07/30/2007	12/23/2009	211.45	132.70		(78.75)
5.000	MARRIOTT INTL INC	03/03/2008	12/23/2009	171.42	139.94		(31.48)
5.000	MCCORMICK & CO INC COM NON-VTG	09/09/2009	12/23/2009	167.12	179.54	12.42	
5.000	NORTHERN TR CORP COM	10/03/2005	12/23/2009	254.60	259.89		5.29
5.000	NSTAR COM STK	09/16/2009	12/23/2009	164.06	186.09	22.03	
50.000	OLD REP INTL CORP COM	12/21/2004	12/23/2009	989.42	510.48		(478.94)
5.000	OMNICOM GROUP INC COM	10/18/2007	12/23/2009	264.43	197.04		(67.39)
20.000	ONEBEACON INSURANCE GROUP LTD CL A	02/06/2007	12/23/2009	534.98	277.19		(257.79)
5.000	ONEOK INC	04/30/2008	12/23/2009	238.98	219.14		(19.84)
5.000	ONEOK INC	10/29/2007	12/23/2009	249.07	219.14		(29.93)
10.000	PEOPLES UNITED FINANCIAL INC	09/17/2007	12/23/2009	169.80	168.49		(1.31)
5.000	PG&E CORP COM STK	01/24/2007	12/23/2009	232.35	223.74		(8.61)
5.000	PG&E CORP COM STK	02/07/2006	12/23/2009	185.76	223.74		37.98

Realized Gains & Losses  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10,000	PGO INDS INC COM	05/25/2005	12/23/2009	663.14	592.78		(70.36)
5,000	PRINCIPAL FINANCIAL GROUP INC COM	10/04/2007	12/23/2009	314.70	127.15		(187.55)
10,000	PRINCIPAL FINANCIAL GROUP INC COM	04/25/2006	12/23/2009	505.34	254.29		(251.05)
5,000	REGENCY CENTERS CORP	03/14/2008	12/23/2009	294.65	177.59		(117.06)
15,000	REPUBLIC SERVICES INC COM	12/28/2004	12/23/2009	330.30	426.43		96.13
5,000	ROPER INDS INC NEW COM	11/02/2009	12/23/2009	249.87	263.89	14.02	
10,000	SAFEWAY INC (FORMERLY SAFEWAY)	10/31/2007	12/23/2009	334.84	213.89		(120.95)
10,000	SAFEWAY INC (FORMERLY SAFEWAY)	10/25/2007	12/23/2009	328.16	213.89		(114.27)
5,000	SCRIPPS NETWORKS INTER WI	12/29/2008	12/23/2009	102.48	209.99	107.51	
5,000	SHERWIN-WILLIAMS CO USD1 COM	07/07/2008	12/23/2009	241.76	307.39		65.63
5,000	SMUCKER J M CO COM	10/10/2008	12/23/2009	206.85	305.39		98.54
5,000	SMUCKER J M CO COM	07/28/2008	12/23/2009	237.41	305.39		67.98
10,000	STAPLES INC COM	10/04/2007	12/23/2009	217.39	250.09		32.70
5,000	SUNTRUST BKS INC COM	06/03/2009	12/23/2009	79.50	101.84	22.34	
3,000	T-ROWE PRICE GROUP INC	07/18/2007	12/23/2009	161.79	161.03		(0.76)
2,000	T-ROWE PRICE GROUP INC	06/24/2005	12/23/2009	61.00	107.36		46.36
15,000	TCF FINANCIAL CORP USD01 COM	02/04/2009	12/23/2009	190.25	206.69	16.44	
5,000	TEEKAY	03/07/2007	12/23/2009	249.53	123.59		(125.94)
19,000	TEL & DATA S	10/07/2005	12/23/2009	701.55	574.16		(127.39)
5,000	TEL & DATA S	12/28/2004	12/23/2009	186.92	151.10		(35.82)
1,000	TEL & DATA S	12/21/2004	12/23/2009	36.66	30.22		(6.44)
5,000	TIFFANY AND CO NEW COM	09/06/2005	12/23/2009	157.03	219.29		62.26
5,000	TJX COS INC NEW COM	02/14/2007	12/23/2009	142.20	185.14		42.94
5,000	TRANSATLANTIC HLDGS INC USD1 COM	06/09/2009	12/23/2009	221.09	261.19	40.10	
10,000	TYCO ELECTRONICS LTD	06/24/2008	12/23/2009	365.58	239.09		(126.49)
10,000	TYCO ELECTRONICS LTD	06/05/2008	12/23/2009	390.03	239.10		(150.93)

Realized Gains & Losses  
690011132 : GLASTENBURY FOUNDATION \*JPMORGAN FLEMING\*  
01/01/2009 to 12/31/2009  
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Sort Order: Closing Date

Shares/ Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10.000	TYCO ELECTRONICS LTD	05/12/2008	12/23/2009	382.30	239.09		(143.21)
5.000	V.F CORP	01/07/2005	12/23/2009	266.49	368.29		101.80
5.000	VCA ANTECH INC COM	04/22/2008	12/23/2009	140.30	126.49		(13.81)
5.000	VENTAS INC COM REIT	11/19/2008	12/23/2009	107.89	218.74		110.85
10.000	WABCO HOLDINGS INC	08/02/2007	12/23/2009	480.76	257.09		(223.67)
1.000	WASHINGTON POST CL B	03/14/2007	12/23/2009	749.90	443.02		(306.88)
10.000	WESTAR ENERGY INC SHS	12/29/2004	12/23/2009	225.56	218.49		(7.07)
15.000	WILLIAMS COS THE COM	02/28/2006	12/23/2009	315.93	316.79		0.86
10.000	WILLIAMS COS THE COM	02/10/2006	12/23/2009	221.10	211.19		(9.91)
10.000	WILMINGTON TR CORP COM	03/14/2005	12/23/2009	355.21	127.69		(227.52)
10.000	WINDSTREAM CP	11/14/2006	12/23/2009	136.72	113.49		(23.23)
15.000	XCEL ENERGY INC COM STK	02/07/2007	12/23/2009	359.81	321.01		(38.80)
5.000	ZIONS BANCORP COM	05/07/2009	12/23/2009	81.79	64.44	(17.35)	
	<b>TOTAL PORTFOLIO</b>			<b>84,129.15</b>	<b>63,010.09</b>	<b>(623.73)</b>	<b>(20,495.33)</b>

Realized Gains & Losses  
32-98469 : GLASTENBURY FOUNDATION \*\*(PIMCO FIXED INCOME)\*\*  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
21,984.168	PIMCO FDS TOTAL RETURN FUND-IN	05/01/2007	02/06/2009	228,415.50	223,578.99		(4,836.51)
162.323	PIMCO FDS TOTAL RETURN FUND-IN	04/30/2007	02/06/2009	1,689.78	1,650.82		(38.96)
176.634	PIMCO FDS TOTAL RETURN FUND-IN	03/30/2007	02/06/2009	1,842.29	1,796.37		(45.92)
157.314	PIMCO FDS TOTAL RETURN FUND-IN	02/28/2007	02/06/2009	1,643.93	1,599.88		(44.05)
152.009	PIMCO FDS TOTAL RETURN FUND-IN	01/31/2007	02/06/2009	1,568.73	1,545.93		(22.80)
172.900	PIMCO FDS TOTAL RETURN FUND-IN	12/29/2006	02/06/2009	1,794.70	1,758.39		(36.31)
143.241	PIMCO FDS TOTAL RETURN FUND-IN	12/13/2006	02/06/2009	1,498.30	1,456.76		(41.54)
160.007	PIMCO FDS TOTAL RETURN FUND-IN	11/30/2006	02/06/2009	1,688.07	1,627.27		(60.80)
157.135	PIMCO FDS TOTAL RETURN FUND-IN	11/02/2006	02/06/2009	1,645.20	1,598.06		(47.14)
162.826	PIMCO FDS TOTAL RETURN FUND-IN	10/03/2006	02/06/2009	1,701.53	1,655.94		(45.59)
176.720	PIMCO FDS TOTAL RETURN FUND-IN	09/05/2006	02/06/2009	1,839.65	1,797.24		(42.41)
192.216	PIMCO FDS TOTAL RETURN FUND-IN	08/02/2006	02/06/2009	1,979.82	1,954.84		(24.98)
218.239	PIMCO FDS TOTAL RETURN FUND-IN	07/05/2006	02/06/2009	2,221.67	2,219.49		(2.18)
198.897	PIMCO FDS TOTAL RETURN FUND-IN	06/02/2006	02/06/2009	2,034.72	2,022.78		(11.94)
179.323	PIMCO FDS TOTAL RETURN FUND-IN	05/03/2006	02/06/2009	1,847.03	1,823.71		(23.32)
211.994	PIMCO FDS TOTAL RETURN FUND-IN	04/04/2006	02/06/2009	2,189.90	2,155.98		(33.92)
170.045	PIMCO FDS TOTAL RETURN FUND-IN	03/03/2006	02/06/2009	1,782.07	1,729.36		(52.71)
171.781	PIMCO FDS TOTAL RETURN FUND-IN	02/03/2006	02/06/2009	1,800.27	1,747.01		(53.26)
202.971	PIMCO FDS TOTAL RETURN FUND-IN	01/04/2006	02/06/2009	2,131.20	2,064.21		(66.99)
1.035	PIMCO FDS TOTAL RETURN FUND-IN	12/16/2005	02/06/2009	10.84	10.53		(0.31)
390.373	PIMCO FDS TOTAL RETURN FUND-IN	12/16/2005	02/06/2009	4,087.21	3,970.09		(117.12)
181.899	PIMCO FDS TOTAL RETURN FUND-IN	12/02/2005	02/06/2009	1,913.58	1,849.91		(63.67)
162.061	PIMCO FDS TOTAL RETURN FUND-IN	11/02/2005	02/06/2009	1,704.88	1,648.16		(56.72)
172.066	PIMCO FDS TOTAL RETURN FUND-IN	10/04/2005	02/06/2009	1,832.50	1,749.91		(82.59)
156.649	PIMCO FDS TOTAL RETURN FUND-IN	09/02/2005	02/06/2009	1,691.81	1,593.12		(98.69)
158.718	PIMCO FDS TOTAL RETURN FUND-IN	08/02/2005	02/06/2009	1,696.70	1,614.16		(82.54)
154.763	PIMCO FDS TOTAL RETURN FUND-IN	07/05/2005	02/06/2009	1,672.99	1,573.94		(99.05)
145.757	PIMCO FDS TOTAL RETURN FUND-IN	06/02/2005	02/06/2009	1,572.72	1,482.35		(90.37)

Realized Gains & Losses  
32-98469 : GLASTENBURY FOUNDATION \*\*(PIMCO FIXED INCOME)\*\*  
01/01/2009 to 12/31/2009  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
140.625	PIMCO FDS TOTAL RETURN FUND-IN	05/03/2005	02/06/2009	1,504.69	1,430.16		(74.53)
117.798	PIMCO FDS TOTAL RETURN FUND-IN	04/04/2005	02/06/2009	1,245.12	1,198.01		(47.11)
88.538	PIMCO FDS TOTAL RETURN FUND-IN	03/02/2005	02/06/2009	940.27	900.43		(39.84)
99.210	PIMCO FDS TOTAL RETURN FUND-IN	02/02/2005	02/06/2009	1,059.56	1,008.97		(50.59)
128.882	PIMCO FDS TOTAL RETURN FUND-IN	01/04/2005	02/06/2009	1,375.17	1,310.73		(64.44)
635.681	PIMCO FDS TOTAL RETURN FUND-IN	12/15/2004	02/06/2009	6,795.43	6,464.88		(330.55)
780.988	PIMCO FDS TOTAL RETURN FUND-IN	12/15/2004	02/06/2009	8,348.76	7,942.65		(406.11)
94.303	PIMCO FDS TOTAL RETURN FUND-IN	12/02/2004	02/06/2009	1,032.62	959.06		(73.56)
85.289	PIMCO FDS TOTAL RETURN FUND-IN	11/02/2004	02/06/2009	939.03	867.39		(71.64)
78.855	PIMCO FDS TOTAL RETURN FUND-IN	10/04/2004	02/06/2009	861.10	801.96		(59.14)
93.876	PIMCO FDS TOTAL RETURN FUND-IN	09/02/2004	02/06/2009	1,025.06	954.66		(70.40)
101.166	PIMCO FDS TOTAL RETURN FUND-IN	08/03/2004	02/06/2009	1,085.51	1,028.86		(56.65)
82.795	PIMCO FDS TOTAL RETURN FUND-IN	07/02/2004	02/06/2009	880.94	842.03		(38.91)
64.184	PIMCO FDS TOTAL RETURN FUND-IN	06/02/2004	02/06/2009	680.99	652.75		(28.24)
5,148.698	PIMCO FDS TOTAL RETURN FUND-IN	05/12/2004	02/06/2009	54,267.28	52,362.26		(1,905.02)
354.063	PIMCO FDS TOTAL RETURN FUND-IN	12/10/2008	05/21/2009	3,505.22	3,689.33	184.11	
279.974	PIMCO FDS TOTAL RETURN FUND-IN	12/02/2008	05/21/2009	2,883.73	2,917.33	33.60	
327.635	PIMCO FDS TOTAL RETURN FUND-IN	11/04/2008	05/21/2009	3,322.22	3,413.96	91.74	
277.063	PIMCO FDS TOTAL RETURN FUND-IN	10/02/2008	05/21/2009	2,848.21	2,887.00	38.79	
297.941	PIMCO FDS TOTAL RETURN FUND-IN	09/03/2008	05/21/2009	3,176.05	3,104.54	(71.51)	
290.703	PIMCO FDS TOTAL RETURN FUND-IN	08/04/2008	05/21/2009	3,081.45	3,029.13	(52.32)	
292.680	PIMCO FDS TOTAL RETURN FUND-IN	06/30/2008	05/21/2009	3,111.19	3,049.73	(61.46)	
300.074	PIMCO FDS TOTAL RETURN FUND-IN	05/30/2008	05/21/2009	3,231.80	3,126.77	(105.03)	
286.387	PIMCO FDS TOTAL RETURN FUND-IN	04/30/2008	05/21/2009	3,124.48	2,984.15		(140.33)
261.099	PIMCO FDS TOTAL RETURN FUND-IN	03/31/2008	05/21/2009	2,848.59	2,720.65		(127.94)
301.939	PIMCO FDS TOTAL RETURN FUND-IN	02/29/2008	05/21/2009	3,312.27	3,146.20		(166.07)
271.043	PIMCO FDS TOTAL RETURN FUND-IN	01/31/2008	05/21/2009	2,981.47	2,824.27		(157.20)
274.646	PIMCO FDS TOTAL RETURN FUND-IN	12/31/2007	05/21/2009	2,935.97	2,861.81		(74.16)



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Realized Gains & Losses  
32-98469 GLASTENBURY FOUNDATION \*\*(PIMCO FIXED INCOME)\*\*  
01/01/2009 to 12/31/2009  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
427.769	PIMCO FDS TOTAL RETURN FUND-IN	12/12/2007	05/21/2009	4,542.91	4,457.35		(85.56)
308.356	PIMCO FDS TOTAL RETURN FUND-IN	11/30/2007	05/21/2009	3,317.91	3,213.07		(104.84)
298.638	PIMCO FDS TOTAL RETURN FUND-IN	10/31/2007	05/21/2009	3,153.62	3,111.81		(41.81)
254.561	PIMCO FDS TOTAL RETURN FUND-IN	09/28/2007	05/21/2009	2,670.34	2,652.53		(17.81)
322.225	PIMCO FDS TOTAL RETURN FUND-IN	08/31/2007	05/21/2009	3,328.58	3,357.58		29.00
270.213	PIMCO FDS TOTAL RETURN FUND-IN	07/31/2007	05/21/2009	2,766.98	2,815.62		48.64
283.777	PIMCO FDS TOTAL RETURN FUND-IN	06/29/2007	05/21/2009	2,883.17	2,956.96		73.79
291.112	PIMCO FDS TOTAL RETURN FUND-IN	05/31/2007	05/21/2009	2,975.16	3,033.39		58.23
2,077.430	PIMCO FDS TOTAL RETURN FUND-IN	05/01/2007	05/21/2009	21,584.50	21,646.82		62.32
	<b>TOTAL PORTFOLIO:</b>			<b>447,124.94</b>	<b>437,000.00</b>	<b>57.92</b>	<b>(10,182.86)</b>

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

▶ File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

## 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.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization <b>THE GLASTENBURY FOUNDATION, INC.</b>	Employer identification number <b>13-4092164</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>3775 RUM ROW</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>NAPLES, FL 34102</b>	

### Check type of return to be filed (file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ ROBERT G. SCOTT

Telephone No. ▶ 239 262-5017

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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010 to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 2009 or
- ▶  tax year beginning \_\_\_\_\_, \_\_\_\_\_, and ending \_\_\_\_\_.

2 If this tax year 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	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	13,517.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	

**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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box  X

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).**

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE GLASTENBURY FOUNDATION, INC.	Employer identification number 13-4092164
	Number, street, and room or suite no. If a P.O. box, see instructions. 3775 RUM ROW	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NAPLES, FL 34102	

Check type of return to be filed (File a separate application for each return):

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**


- The books are in the care of  FLSV, FRNKLN AV, GARDEN CITY, NY  
Telephone No.  516 874-8800 FAX No.  212 685-5121
- 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.

- 4 I request an additional 3-month extension of time until 11/15/2010
- 5 For calendar year 2009, or other tax year beginning \_\_\_\_\_ and ending \_\_\_\_\_
- 6 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN DUE TO ADD'L INFORMATION IS STILL MISSING, CANNOT BE OBTAINED BY THE ORIGINAL FILING DATE.

8a 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.	\$	663.
8b 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 and any amount paid previously with Form 8868.	\$	13,517.
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	\$	

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title  ACCOUNTANT Date  8/13/10

FRANKEL LOUGHRAN STARR & VALLONE  
1475 FRANKLIN AVENUE  
GARDEN CITY, NY 11530

Form 8868 (Rev. 4-2009)