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Form **990-PF**Department of the Treasury  
Internal Revenue Service (77)**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

OMB No 1545-0052

**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 , and ending****G** Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

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Number and street (or P O box number if mail is not delivered to street address)

BNY Mellon, N A - P O BOX 185

Room/suite

City or town, state, and ZIP code

Pittsburgh

PA

15230-0185

**A** Employer identification number

04-6053426

**B** Telephone number (see page 10 of the instructions)

(617)722-7353

**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$** 4,956,041**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)
- 2** Check ☒ if the foundation is not required to attach Sch. B
- 3** Interest on savings and temporary cash investments
- 4** Dividends and interest from securities
- 5 a** Gross rents
- b** Net rental income or (loss) 0
- 6 a** Net gain or (loss) from sale of assets not on line 10 -307,062
- b** Gross sales price for all assets on line 6a 1,450,711
- 7** Capital gain net income (from Part IV, line 2)
- 8** Net short-term capital gain
- 9** Income modifications
- 10 a** Gross sales less returns and allowances 0
- b** Less Cost of goods sold 0
- c** Gross profit or (loss) (attach schedule)
- 11** Other income (attach schedule) 6,296 -1,537 0
- 12 Total.** Add lines 1 through 11 -183,205 113,542 0

- 13** Compensation of officers, directors, trustees, etc
- 14** Other employee salaries and wages
- 15** Pension plans employee benefits
- 16 a** Legal fees (attach schedule)
- b** Accounting fees (attach schedule)
- c** Other professional fees (attach schedule)
- 17** Interest
- 18** Taxes (attach schedule) (see page 14 of the instructions)
- 19** Depreciation (attach schedule) and depletion
- 20** Occupancy
- 21** Travel, conferences, and meetings
- 22** Printing and publications
- 23** Other expenses (attach schedule)
- 24 Total operating and administrative expenses.** Add lines 13 through 23 41,912 31,110 0 8,302
- 25** Contributions, gifts, grants paid 62,000 62,000
- 26 Total expenses and disbursements.** Add lines 24 and 25 103,912 31,110 0 70,302

- 27** Subtract line 26 from line 12
- a** Excess of revenue over expenses and disbursements -287,117
- b** Net investment income (if negative, enter -0-) 82,432
- c** Adjusted net income (if negative, enter -0-) 0

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

(HTA)

2009

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| Part II Balance Sheets      |                                                                                                                                          | Beginning of year<br>(a) Book Value | End of year    |                       |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------|-----------------------|
|                             |                                                                                                                                          |                                     | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1 Cash—non-interest-bearing                                                                                                              |                                     | 0              |                       |
|                             | 2 Savings and temporary cash investments                                                                                                 | 85,048                              | 87,757         | 87,757                |
|                             | 3 Accounts receivable                                                                                                                    |                                     |                |                       |
|                             | Less allowance for doubtful accounts                                                                                                     | 0                                   | 0              | 0                     |
|                             | 4 Pledges receivable                                                                                                                     |                                     |                |                       |
|                             | Less allowance for doubtful accounts                                                                                                     | 0                                   | 0              | 0                     |
|                             | 5 Grants receivable                                                                                                                      |                                     |                |                       |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | 0                                   | 0              | 0                     |
|                             | 7 Other notes and loans receivable (attach schedule)                                                                                     |                                     |                |                       |
|                             | Less allowance for doubtful accounts                                                                                                     | 0                                   | 0              | 0                     |
|                             | 8 Inventories for sale or use                                                                                                            |                                     |                |                       |
|                             | 9 Prepaid expenses and deferred charges                                                                                                  |                                     |                |                       |
|                             | 10 a Investments—U S and state government obligations (attach schedule)                                                                  | 0                                   | 0              | 0                     |
|                             | b Investments—corporate stock (attach schedule)                                                                                          | 0                                   | 0              | 0                     |
|                             | c Investments—corporate bonds (attach schedule)                                                                                          | 0                                   | 0              | 0                     |
| Liabilities                 | 11 Investments—land, buildings, and equipment basis                                                                                      |                                     |                |                       |
|                             | Less accumulated depreciation (attach schedule)                                                                                          | 0                                   | 0              | 0                     |
|                             | 12 Investments—mortgage loans                                                                                                            |                                     |                |                       |
|                             | 13 Investments—other (attach schedule)                                                                                                   | 4,213,948                           | 4,671,420      | 4,868,284             |
|                             | 14 Land, buildings, and equipment basis                                                                                                  |                                     |                |                       |
|                             | Less accumulated depreciation (attach schedule)                                                                                          | 0                                   | 0              | 0                     |
|                             | 15 Other assets (describe OTHER ASSETS)                                                                                                  | 726,704                             | 0              | 0                     |
|                             | 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                            | 5,025,700                           | 4,759,177      | 4,956,041             |
|                             | 17 Accounts payable and accrued expenses                                                                                                 |                                     | 0              |                       |
|                             | 18 Grants payable                                                                                                                        |                                     |                |                       |
|                             | 19 Deferred revenue                                                                                                                      |                                     | 0              |                       |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons                                                              | 0                                   | 0              |                       |
|                             | 21 Mortgages and other notes payable (attach schedule)                                                                                   | 0                                   | 0              |                       |
|                             | 22 Other liabilities (describe)                                                                                                          | 0                                   | 0              |                       |
|                             | 23 Total liabilities (add lines 17 through 22)                                                                                           | 0                                   | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>              |                                     |                |                       |
|                             | 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                                                                                      | 5,025,700                           | 4,759,176      |                       |
|                             | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                         |                                     |                |                       |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                                                                      |                                     |                |                       |
| Net Assets or Fund Balances | 30 Total net assets or fund balances (see page 17 of the instructions)                                                                   | 5,025,700                           | 4,759,176      |                       |
|                             | 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)                                                      | 5,025,700                           | 4,759,176      |                       |

## 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 | 5,025,700 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | -287,117  |
| 3 Other increases not included in line 2 (itemize) PARTNERSHIP BASIS ADJUSTMENT                                                                            | 3 | 31,344    |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 4,769,927 |
| 5 Decreases not included in line 2 (itemize) See Attached Statement                                                                                        | 5 | 10,751    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 4,759,176 |

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                 |                                              |                                      |                                  |
| <b>b</b>                                                                                                                         |                                              |                                      |                                  |
| <b>c</b>                                                                                                                         |                                              |                                      |                                  |
| <b>d</b>                                                                                                                         |                                              |                                      |                                  |
| <b>e</b>                                                                                                                         |                                              |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>b</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>c</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>d</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>e</b> 0            | 0                                          | 0                                               | 0                                            |

  

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

  

|                                                                                                                                                                                                                               |          |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                    | <b>2</b> | -307,062 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>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 } | <b>3</b> | -159,806 |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2008                                                                 | 324,687                                  | 5,220,122                                    | 0.062199                                                  |
| 2007                                                                 | 342,522                                  | 6,104,822                                    | 0.056107                                                  |
| 2006                                                                 | 307,433                                  | 5,719,199                                    | 0.053755                                                  |
| 2005                                                                 | 285,822                                  | 5,436,233                                    | 0.052577                                                  |
| 2004                                                                 | 305,263                                  | 5,246,285                                    | 0.058187                                                  |

  

|                                                                                                                                                                                                                                        |          |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                   | <b>2</b> | 0.282825  |
| <b>3</b> 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                                                    | <b>3</b> | 0.056565  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                                  | <b>4</b> | 4,320,412 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                     | <b>5</b> | 244,384   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                    | <b>6</b> | 824       |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                             | <b>7</b> | 245,208   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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. | <b>8</b> | 70,302    |

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

|                                                                                                                                                                                                                                       |          |    |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----|-------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |          | 1  | 1,649 |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     |          |    |       |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                               |          |    |       |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                            |          | 2  | 0     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |          | 3  | 1,649 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                          |          | 4  |       |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-                                                                                                                                              |          | 5  | 1,649 |
| 6 Credits/Payments                                                                                                                                                                                                                    |          |    |       |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                   | 6a 1,679 |    |       |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | 6b       |    |       |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c 1,905 |    |       |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d       |    |       |
| 7 Total credits and payments Add lines 6a through 6d                                                                                                                                                                                  |          | 7  | 3,584 |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    |          | 8  | 0     |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       |          | 9  | 0     |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          |          | 10 | 1,935 |
| 11 Enter the amount of line 10 to be Credited to 2010 estimated tax 1,650 Refunded                                                                                                                                                    |          | 11 | 285   |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation \$ (2) On foundation managers \$                                                                                                                                                                                           |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$                                                                                                                                                                                                               |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                          |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                            |     | X  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                         |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                      | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                     | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                      | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MA                                                                                                                                                                                                                                |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                           | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)?<br>If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                   |     | X  |

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

|                                               |                                                                                                                                                                                                          |                                     |   |                          |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---|--------------------------|
| <b>11</b>                                     | 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)   | <b>11</b>                           |   | X                        |
| <b>12</b>                                     | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                    | <b>12</b>                           |   | X                        |
| <b>13</b>                                     | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                      | <b>13</b>                           | X |                          |
| Website address <b>►</b> N/A                  |                                                                                                                                                                                                          |                                     |   |                          |
| <b>14</b>                                     | The books are in care of <b>►</b> BNY Mellon, N A                                                                                                                                                        | Telephone no <b>►</b> (617)722-7353 |   |                          |
| Located at <b>►</b> P O BOX 185 Pittsburgh PA |                                                                                                                                                                                                          | ZIP+4 <b>►</b> 15230-0185           |   |                          |
| <b>15</b>                                     | 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 <b>►</b> <b>15</b> N/A |                                     |   | <input type="checkbox"/> |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes                                                                 | No  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----|
| <b>1a</b> 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?                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                     | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 )                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| <b>b</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 <b>►</b> <input type="checkbox"/>                                                                                                                                        | <b>1b</b>                                                           | X   |
| <b>c</b> 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?                                                                                                                                                                                                                                                                                                         | <b>1c</b>                                                           | X   |
| <b>2</b> 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))                                                                                                                                                                                                                                                                                                                   |                                                                     |     |
| <b>a</b> 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?                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| If "Yes," list the years <b>►</b> 20 _____, 20 _____, 20 _____, 20 _____                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                     |     |
| <b>b</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 )                                                                                                                                                                          | <b>2b</b>                                                           | N/A |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>►</b> 20 _____, 20 _____, 20 _____, 20 _____                                                                                                                                                                                                                                                                                                                                 |                                                                     |     |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| <b>b</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 ) | <b>3b</b>                                                           | N/A |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | <b>4a</b>                                                           | X   |
| <b>b</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?                                                                                                                                                                                                                                                               | <b>4b</b>                                                           | X   |

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ **5b** N/A

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 **N/A**

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 **6b** X

If "Yes" to 6b, file Form 8870

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

**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 |
|---------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BNY Mellon, N A<br>P O BOX 185 Pittsburgh PA 15230-0185 | TRUSTEE<br>SEE ATTACHED                                   | 20,579                                    | 0                                                                     | 0                                     |
|                                                         | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                         | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                         | 00                                                        | 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

▶ 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (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                                                        |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |

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

0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

|        |  |
|--------|--|
| 1 NONE |  |
| 2      |  |
| 3      |  |
| 4      |  |

**Part IX-B Summary of Program-Related Investments (see page 24 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                                                                |  |

Total. Add lines 1 through 3

0

**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> | 4,289,754 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 96,451    |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                                | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 4,386,205 |
| <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>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 4,386,205 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 65,793    |
| <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>  | 4,320,412 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 216,021   |

**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>  | 216,021 |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | <b>2a</b> | 1,649   |
| <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> | 1,649   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 214,372 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 214,372 |
| <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>  | 214,372 |

**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> | 70,302 |
| <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>  |        |
| <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> |        |
| <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>  | 70,302 |
| <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>  | 0      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 70,302 |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 214,372     |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                | 49,927        |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                | 26,172        |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                | 32,161        |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                | 50,041        |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                | 67,039        |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 225,340       |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 70,302                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 70,302      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 144,070       |                            |             | 144,070     |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 81,270        |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010                                                                |               |                            |             | 0           |
| <b>7</b> 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)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 81,270        |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         | 14,231        |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         | 67,039        |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         | 0             |                            |             |             |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2009 | (b) 2008      | (c) 2007 | (d) 2006 |           |
| 0        |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |
| 0        |               |          |          | 0         |
|          |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |

**b** 85% of line 2a

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

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

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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

**a** "Assets" alternative test—enter

(1) Value of all assets

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

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

**c** "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

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

**c** Any submission deadlines

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

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

| <div>Recipient</div> <div>Name and address (home or business)</div> | 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 |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| <b>a</b> Paid during the year<br>See Attached Statement             |                                                                                                           |                                |                                  |        |
| <b>Total</b>                                                        |                                                                                                           |                                | ▶ <b>3a</b>                      | 62,000 |
| <b>b</b> Approved for future payment<br>NONE                        |                                                                                                           |                                |                                  |        |
| <b>Total</b>                                                        |                                                                                                           |                                | ▶ <b>3b</b>                      | 0      |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                                           |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
| <b>1</b>                                       | Program service revenue                                  |                           |               |                                      |               |                                                                               |
| a                                              |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| b                                              |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| c                                              |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| d                                              |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| e                                              |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| f                                              |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| g                                              | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                               |
| <b>2</b>                                       | Membership dues and assessments                          |                           |               |                                      |               |                                                                               |
| <b>3</b>                                       | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                               |
| <b>4</b>                                       | Dividends and interest from securities                   |                           |               | 14                                   | 117,561       |                                                                               |
| <b>5</b>                                       | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                               |
| a                                              | Debt-financed property                                   |                           |               |                                      |               |                                                                               |
| b                                              | Not debt-financed property                               |                           |               |                                      |               |                                                                               |
| <b>6</b>                                       | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                               |
| <b>7</b>                                       | Other investment income                                  |                           |               |                                      |               |                                                                               |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | -307,062      |                                                                               |
| <b>9</b>                                       | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                               |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                               |
| <b>11</b>                                      | Other revenue a 2005 FEDERAL REFUND                      |                           | 0             |                                      | 7,833         | 0                                                                             |
| b                                              |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| c                                              |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| d                                              |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| e                                              |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>12</b>                                      | Subtotal. Add columns (b), (d), and (e)                  |                           | 0             |                                      | -181,668      | 0                                                                             |
| <b>13</b>                                      | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 13            | -181,668                                                                      |

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

[illegible]

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

|   |                                                                                                                                                                                                                                                                                                                                                                                             | Yes   | No |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                         |       |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                           |       |    |
|   | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                    | 1a(1) | X  |
|   | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                            | 1a(2) | X  |
| b | Other transactions                                                                                                                                                                                                                                                                                                                                                                          |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                  | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                            | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                        | 1b(3) | X  |
|   | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                              | 1b(4) | X  |
|   | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                      | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                            | 1c    | X  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received |       |    |

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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**

Signature of officer or trustee

Date \_\_\_\_\_

**Title**

**Paid  
Preparer's  
Use Only**

Preparer's  
signature

Date \_\_\_\_\_

10/7/2010

Check if self-employed ☒

Preparer's identifying  
number (see **Signature** on  
page 30 of the instructions)  
P00965923

Firm's name (or yours if self-employed), address, and ZIP code

**PRICEWATERHOUSECOOPERS LLP**  
600 Grant Street, Pittsburgh 15219

EIN ► 13-4008324

Phone no 412-355-6000

FRENCH FDN TR U/DECL

04-6053426

Page 1 of 2

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

TROUT UNLIMITED

☐

Person

☐

Business

Street

50 NORTH GRAFTON STREET

City

GRAFTON

State

MA

Zip code

01519

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

6,000

Name

HARTWICK COLLEGE

☐

Person

☐

Business

Street

1902 GREAT POND ROAD

City

NORTH ANDOVER

State

MA

Zip code

01845

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

EDUCATIONAL

Amount

8,000

Name

QUEBEC-LABRADOR FOUNDATION

☐

Person

☐

Business

Street

45 DRIFTWOOD LANE

City

PORTSMOUTH

State

NH

Zip code

03801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

HUBBARD BROOK RESEARCH FOUNDATION

☐

Person

☐

Business

Street

16 BUCK ROAD

City

HANOVER

State

NH

Zip code

03755

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

3,000

Name

SEACOAST SCIENCE CENTER

☐

Person

☐

Business

Street

570 OCEAN BLVD

City

RYE

State

NH

Zip code

03870

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,500

Name

ODYSSEY NEW HAMPSHIRE

☐

Person

☐

Business

Street

94 BRIGHAM HILL ROAD

City

ESSEX JUNCTION

State

VT

Zip code

05452

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,500

FRENCH FDN TR U/DECL

04-6053426

Page 2 of 2

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

NATIONAL WILDLIFE FEDERATION

☐

Person

☐

Business

Street

45 DRIFTWOOD LANE

City

PORTSMOUTH

State

NH

Zip code

03801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

CENTER FOR WOODLANDS EDUCATION

☐

Person

☐

Business

Street

94 BRIGHAM HILL ROAD

City

ESSEX JUNCTION

State

VT

Zip code

05452

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

EDUCATIONAL

Amount

4,000

Name

VERMONT AUDUBON

☐

Person

☐

Business

Street

94 BRIGHAM HILL ROAD

City

ESSEX JUNCTION

State

VT

Zip code

05452

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

CAMP TA KUM TA

☐

Person

☐

Business

Street

94 BRIGHAM HILL ROAD

City

ESSEX JUNCTION

State

VT

Zip code

05452

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

SUMMER CAMP

☐

Person

☐

Business

Street

94 BRIGHAM HILL ROAD

City

ESSEX JUNCTION

State

VT

Zip code

05452

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

NORTHEAST DISABLED ATHLETIC ASSOC

☐

Person

☐

Business

Street

94 BRIGHAM HILL ROAD

City

ESSEX JUNCTION

State

VT

Zip code

05452

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

3,000

FRENCH FDN TR U/DECL

04-6053426

Page 3 of 2

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

SARA HOLBROOK CENTER

☐ Person☐ Business

Street

94 BRIGHAM HILL ROAD

City

ESSEX JUNCTION

State

VT

Zip code

05452

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

VERMONT RESPITE HOUSE

☐ Person☐ Business

Street

94 BRIGHAM HILL ROAD

City

ESSEX JUNCTION

State

VT

Zip code

05452

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

NH TIMBERLANDS OWNERS ASSOCIATION

☐ Person☐ Business

Street

54 PORTSMOUTH STREET

City

CONCORD

State

NH

Zip code

03301

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

3,000

Name

FOREST SOCIETY OF MAINE

☐ Person☐ Business

Street

115 FRANKLIN ST, 3RD FLOOR

City

BANGOR

State

ME

Zip code

04401

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

NH PRESERVATION ALLIANCE

☐ Person☐ Business

Street

7 EAGLE SQUARE, PO BOX 268

City

CONCORD

State

NH

Zip code

03302

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

ST ANDREWS PRESBYTERIAN CHURCH

☐ Person☐ Business

Street

7 PORTLAND ROAD

City

KENNEBUNK

State

ME

Zip code

04043

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

FRENCH FDN TR U/DECL

04-6053426

Page 4 of 2

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

LEADERSHIP INSTITUTE

☐

Person

☐

Business

Street

6221 SHELBURNE ROAD

City

SHELBURNE

State

VT

Zip code

05482

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

PINEY WOODS SCHOOL

☐

Person

☐

Business

Street

94 BRIGHAM HILL ROAD

City

ESSEX JUNCTION

State

VT

Zip code

05452

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

PISCATQUOG RIVER WATERSHED ASSOC

☐

Person

☐

Business

Street

94 BRIGHAM HILL ROAD

City

ESSEX JUNCTION

State

VT

Zip code

05452

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

AMERICAN FARMLAND TRUST

☐

Person

☐

Business

Street

1 SHORT STREET, SUITE 2

City

NORTHAMPTON

State

MA

Zip code

01060

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

REGIONAL ENVIRONMENTAL COUNCIL

☐

Person

☐

Business

Street

PO BOX 225

City

WORCESTER

State

MA

Zip code

01613

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

4,000

Name

WOODIE WHEATON LAND TRUST

☐

Person

☐

Business

Street

82 SCHOOLHOUSE ROAD, BOX 2

City

ORIENT

State

ME

Zip code

04471

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

4,000

FRENCH FDN TR U/DECL

04-6053426

Page 5 of 2

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

SAVING BIRDS THRU HABITAT

☐

Person

☐

Business

Street

59 NORTH GRAFTON STREET

City

GRAFTON

State

MA

Zip code

01519

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

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Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| Index |   | Check "X" if Security | Amount                     |     | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals                      |         |             |                                | Expense of Sale and Cost of Improvements | Net Gain or Loss |                  |
|-------|---|-----------------------|----------------------------|-----|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------------------------|---------|-------------|--------------------------------|------------------------------------------|------------------|------------------|
|       |   |                       | Long Term CG Distributions |     |                          |           |           |                                      |               |                    | Short Term CG Distributions |         | Gross Sales | Cost, Other Basis and Expenses |                                          |                  | Valuation Method |
|       |   |                       | 11,907                     | 318 |                          |           |           |                                      |               |                    | 1,450,711                   | 0       |             |                                |                                          |                  |                  |
|       |   |                       |                            |     |                          |           |           |                                      |               |                    |                             |         |             |                                |                                          |                  |                  |
|       |   |                       |                            |     |                          |           |           |                                      |               |                    |                             |         |             |                                |                                          |                  |                  |
| 1     | X |                       |                            |     | WYETH                    | 983024100 |           |                                      | 1/21/2009     |                    | 7/8/2009                    | 3,166   | 2,714       |                                |                                          |                  |                  |
| 2     | X |                       |                            |     | WYETH                    | 983024100 |           |                                      | 1/21/2009     |                    | 7/7/2009                    | 3,067   | 2,637       |                                |                                          |                  |                  |
| 3     | X |                       |                            |     | WYETH                    | 983024100 |           |                                      | 1/21/2009     |                    | 7/7/2009                    | 6,095   | 5,235       |                                |                                          |                  |                  |
| 4     | X |                       |                            |     | WYETH                    | 983024100 |           |                                      | 1/21/2009     |                    | 7/7/2009                    | 7,988   | 6,864       |                                |                                          |                  |                  |
| 5     | X |                       |                            |     | WELLS FARGO & COMPANY    | 949746101 |           |                                      | 11/18/1999    |                    | 12/1/2009                   | 4,515   | 7,663       |                                |                                          |                  |                  |
| 6     | X |                       |                            |     | WAL MART STORES INC      | 931142103 |           |                                      | 9/19/1996     |                    | 6/10/2009                   | 6,512   | 1,743       |                                |                                          |                  |                  |
| 7     | X |                       |                            |     | WAL MART STORES INC      | 931142103 |           |                                      | 9/19/1996     |                    | 6/10/2009                   | 4,007   | 1,071       |                                |                                          |                  |                  |
| 8     | X |                       |                            |     | WAL MART STORES INC      | 931142103 |           |                                      | 9/19/1996     |                    | 5/28/2009                   | 4,968   | 1,341       |                                |                                          |                  |                  |
| 9     | X |                       |                            |     | WAL MART STORES INC      | 931142103 |           |                                      | 9/19/1996     |                    | 5/28/2009                   | 6,428   | 1,743       |                                |                                          |                  |                  |
| 10    | X |                       |                            |     | WAL MART STORES INC      | 931142103 |           |                                      | 11/20/2007    |                    | 5/7/2009                    | 1,483   | 1,357       |                                |                                          |                  |                  |
| 11    | X |                       |                            |     | WAL MART STORES INC      | 931142103 |           |                                      | 11/20/2007    |                    | 5/7/2009                    | 17,978  | 16,283      |                                |                                          |                  |                  |
| 12    | X |                       | 5 5%                       |     | U S TREASURY NOTE        | 9128275G3 |           |                                      | 12/29/2005    |                    | 5/15/2009                   | 150,000 | 155,250     |                                |                                          |                  |                  |
| 13    | X |                       |                            |     | US BANCORP               | 902973304 |           |                                      | 2/29/2008     |                    | 1/21/2009                   | 1,267   | 3,244       |                                |                                          |                  |                  |
| 14    | X |                       |                            |     | US BANCORP               | 902973304 |           |                                      | 2/29/2008     |                    | 1/21/2009                   | 3,041   | 7,788       |                                |                                          |                  |                  |
| 15    | X |                       |                            |     | TIME WARNER CABLE INC    | 88732J207 |           |                                      | 12/4/2008     |                    | 6/1/2009                    | 4,032   | 3,707       |                                |                                          |                  |                  |
| 16    | X |                       |                            |     | TIME WARNER CABLE INC    | 88732J207 |           |                                      | 12/4/2008     |                    | 4/22/2009                   | 5       | 6           |                                |                                          |                  |                  |
| 17    | X |                       |                            |     | TIME WARNER INC          | 887317303 |           |                                      | 12/4/2008     |                    | 4/21/2009                   | 15      | 14          |                                |                                          |                  |                  |
| 18    | X |                       |                            |     | THERMO FISHER SCIENTIFIC | 883556102 |           |                                      | 1/8/2007      |                    | 3/5/2009                    | 3,415   | 4,501       |                                |                                          |                  |                  |
| 19    | X |                       |                            |     | THERMO FISHER SCIENTIFIC | 883556102 |           |                                      | 1/8/2007      |                    | 12/1/2009                   | 5,393   | 6,752       |                                |                                          |                  |                  |
| 20    | X |                       |                            |     | THERMO FISHER SCIENTIFIC | 883556102 |           |                                      | 3/7/2007      |                    | 12/1/2009                   | 1,438   | 1,815       |                                |                                          |                  |                  |
| 21    | X |                       |                            |     | TAIWAN SEMICONDUCTOR M   | 874039100 |           |                                      | 3/3/2009      |                    | 11/4/2009                   | 1,859   | 1,482       |                                |                                          |                  |                  |
| 22    | X |                       |                            |     | TAIWAN SEMICONDUCTOR M   | 874039100 |           |                                      | 3/3/2009      |                    | 11/4/2009                   | 886     | 706         |                                |                                          |                  |                  |
| 23    | X |                       |                            |     | NATIONAL OILWELL VARCO I | 637071101 |           |                                      | 12/30/2008    |                    | 4/23/2009                   | 5,566   | 4,540       |                                |                                          |                  |                  |
| 24    | X |                       |                            |     | MOSAIC CO                | 61945A107 |           |                                      | 6/10/2008     |                    | 4/14/2009                   | 5,306   | 16,916      |                                |                                          |                  |                  |
| 25    | X |                       |                            |     | TAIWAN SEMICONDUCTOR M   | 874039100 |           |                                      | 3/3/2009      |                    | 11/3/2009                   | 1,012   | 823         |                                |                                          |                  |                  |
| 26    | X |                       |                            |     | GAP INC                  | 364760108 |           |                                      | 11/20/2007    |                    | 2/4/2009                    | 2,892   | 5,452       |                                |                                          |                  |                  |
| 27    | X |                       |                            |     | GAP INC                  | 364760108 |           |                                      | 11/20/2007    |                    | 2/4/2009                    | 769     | 1,403       |                                |                                          |                  |                  |
| 28    | X |                       |                            |     | GAP INC                  | 364760108 |           |                                      | 11/20/2007    |                    | 2/4/2009                    | 2,971   | 5,372       |                                |                                          |                  |                  |
| 29    | X |                       |                            |     | GAP INC                  | 364760108 |           |                                      | 11/20/2007    |                    | 12/1/2009                   | 6,352   | 11,225      |                                |                                          |                  |                  |
| 30    | X |                       | 8 % 6/                     |     | GNMA POOL # 315923       | 36223R4G7 |           |                                      | 3/5/1996      |                    | 12/31/2009                  | 3       | 3           |                                |                                          |                  |                  |
| 31    | X |                       | 8 00%                      |     | GNMA POOL #315923        | 36223R4G7 |           |                                      | 3/5/1996      |                    | 12/15/2009                  | 3       | 3           |                                |                                          |                  |                  |
| 32    | X |                       | 8 00%                      |     | GNMA POOL #315923        | 36223R4G7 |           |                                      | 3/5/1996      |                    | 11/15/2009                  | 4       | 4           |                                |                                          |                  |                  |
| 33    | X |                       | 8 00%                      |     | GNMA POOL #315923        | 36223R4G7 |           |                                      | 3/5/1996      |                    | 10/15/2009                  | 3       | 3           |                                |                                          |                  |                  |
| 34    | X |                       | 8 00%                      |     | GNMA POOL #315923        | 36223R4G7 |           |                                      | 3/5/1996      |                    | 9/15/2009                   | 3       | 3           |                                |                                          |                  |                  |
| 35    | X |                       | 8 00%                      |     | GNMA POOL #315923        | 36223R4G7 |           |                                      | 3/5/1996      |                    | 8/15/2009                   | 4       | 4           |                                |                                          |                  |                  |
| 36    | X |                       | 8 00%                      |     | GNMA POOL #315923        | 36223R4G7 |           |                                      | 3/5/1996      |                    | 7/15/2009                   | 3       | 3           |                                |                                          |                  |                  |
| 37    | X |                       | 8 00%                      |     | GNMA POOL #315923        | 36223R4G7 |           |                                      | 3/5/1996      |                    | 6/15/2009                   | 4       | 4           |                                |                                          |                  |                  |
| 38    | X |                       | 8 00%                      |     | GNMA POOL #315923        | 36223R4G7 |           |                                      | 3/5/1996      |                    | 5/15/2009                   | 3       | 3           |                                |                                          |                  |                  |
| 39    | X |                       | 8 00%                      |     | GNMA POOL #315923        | 36223R4G7 |           |                                      | 3/5/1996      |                    | 4/15/2009                   | 3       | 3           |                                |                                          |                  |                  |
| 40    | X |                       | 8 00%                      |     | GNMA POOL #315923        | 36223R4G7 |           |                                      | 3/5/1996      |                    | 3/15/2009                   | 3       | 3           |                                |                                          |                  |                  |
| 41    | X |                       | 8 00%                      |     | GNMA POOL #315923        | 36223R4G7 |           |                                      | 3/5/1996      |                    | 2/15/2009                   | 4       | 4           |                                |                                          |                  |                  |
| 42    | X |                       | 8 00%                      |     | GNMA POOL #315923        | 36223R4G7 |           |                                      | 3/5/1996      |                    | 1/15/2009                   | 3       | 3           |                                |                                          |                  |                  |
| 43    | X |                       | 8 5 %                      |     | GNMA POOL # 314763       | 36223QTU1 |           |                                      | 9/9/1991      |                    | 12/31/2009                  | 12      | 12          |                                |                                          |                  |                  |
| 44    | X |                       | 8 50%                      |     | GNMA POOL #314763        | 36223QTU1 |           |                                      | 9/9/1991      |                    | 12/15/2009                  | 12      | 12          |                                |                                          |                  |                  |
| 45    | X |                       | 8 50%                      |     | GNMA POOL #314763        | 36223QTU1 |           |                                      | 9/9/1991      |                    | 11/15/2009                  | 12      | 12          |                                |                                          |                  |                  |
| 46    | X |                       | 8 50%                      |     | GNMA POOL #314763        | 36223QTU1 |           |                                      | 9/9/1991      |                    | 10/15/2009                  | 12      | 12          |                                |                                          |                  |                  |
| 47    | X |                       | 8 50%                      |     | GNMA POOL #314763        | 36223QTU1 |           |                                      | 9/9/1991      |                    | 9/15/2009                   | 12      | 12          |                                |                                          |                  |                  |
| 48    | X |                       | 8 50%                      |     | GNMA POOL #314763        | 36223QTU1 |           |                                      | 9/9/1991      |                    | 8/15/2009                   | 11      | 11          |                                |                                          |                  |                  |
| 49    | X |                       | 8 50%                      |     | GNMA POOL #314763        | 36223QTU1 |           |                                      | 9/9/1991      |                    | 7/15/2009                   | 12      | 12          |                                |                                          |                  |                  |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|  |  | Amount |  | Totals    |  | Net Gain or Loss |  |
|--|--|--------|--|-----------|--|------------------|--|
|  |  | 11,907 |  | 1,450,711 |  | -307,062         |  |
|  |  | 318    |  | 0         |  | 0                |  |
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**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

|       |                               | Amount                       |           |                             |                                      | Totals        |                    |             |                   |                                |                  |                                          |              |
|-------|-------------------------------|------------------------------|-----------|-----------------------------|--------------------------------------|---------------|--------------------|-------------|-------------------|--------------------------------|------------------|------------------------------------------|--------------|
|       |                               | Long Term CG Distributions   |           | Short Term CG Distributions |                                      | Securities    |                    | Gross Sales |                   | Cost, Other Basis and Expenses |                  | Net Gain or Loss                         |              |
|       |                               | 11,907                       |           | 318                         |                                      | Other sales   |                    | 1,450,711   |                   | 1,757,773                      |                  | -307,062                                 |              |
|       |                               |                              |           |                             |                                      |               |                    |             |                   |                                |                  |                                          |              |
| Index | Check "X" if Sale of Security | Description                  | CUSIP #   | Purchaser                   | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold   | Gross Sales Price | Cost or Other Basis            | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
| 99    | X                             | ROSS STORES INC              | 778296103 |                             |                                      | 4/16/2008     |                    | 6/26/2009   | 8,277             | 7,077                          |                  |                                          |              |
| 100   | X                             | ROSS STORES INC              | 778296103 |                             |                                      | 4/17/2008     |                    | 6/25/2009   | 2,337             | 1,981                          |                  |                                          |              |
| 101   | X                             | ROSS STORES INC              | 778296103 |                             |                                      | 4/16/2008     |                    | 6/25/2009   | 1,675             | 1,415                          |                  |                                          |              |
| 102   | X                             | ROSS STORES INC              | 778296103 |                             |                                      | 4/17/2008     |                    | 6/25/2009   | 2,337             | 1,981                          |                  |                                          |              |
| 103   | X                             | QUALCOMM INC                 | 747525103 |                             |                                      | 12/18/2003    |                    | 9/3/2009    | 8,527             | 4,831                          |                  |                                          |              |
| 104   | X                             | QUALCOMM INC                 | 747525103 |                             |                                      | 12/18/2003    |                    | 8/21/2009   | 5,631             | 3,051                          |                  |                                          |              |
| 105   | X                             | QUALCOMM INC                 | 747525103 |                             |                                      | 11/10/2008    |                    | 8/21/2009   | 20,646            | 15,567                         |                  |                                          |              |
| 106   | X                             | PRAXAIR INC                  | 74005P104 |                             |                                      | 2/8/2005      |                    | 3/10/2009   | 2,876             | 2,237                          |                  |                                          |              |
| 107   | X                             | PRAXAIR INC                  | 74005P104 |                             |                                      | 2/7/2005      |                    | 3/10/2009   | 3,451             | 2,686                          |                  |                                          |              |
| 108   | X                             | PNC FINANCIAL SERVICES GROUP | 693475105 |                             |                                      | 2/29/2008     |                    | 2/4/2009    | 2,055             | 4,380                          |                  |                                          |              |
| 109   | X                             | NOVARTIS AG-ADR              | 66987V109 |                             |                                      | 10/7/2008     |                    | 4/27/2009   | 2,869             | 4,213                          |                  |                                          |              |
| 110   | X                             | NOVARTIS AG-ADR              | 66987V109 |                             |                                      | 9/24/2008     |                    | 4/27/2009   | 1,103             | 1,635                          |                  |                                          |              |
| 111   | X                             | NOVARTIS AG-ADR              | 66987V109 |                             |                                      | 9/24/2008     |                    | 4/27/2009   | 2,943             | 4,362                          |                  |                                          |              |
| 112   | X                             | NOVARTIS AG-ADR              | 66987V109 |                             |                                      | 10/7/2008     |                    | 4/27/2009   | 2,392             | 3,511                          |                  |                                          |              |
| 113   | X                             | NOVARTIS AG-ADR              | 66987V109 |                             |                                      | 10/7/2008     |                    | 4/27/2009   | 3,527             | 5,240                          |                  |                                          |              |
| 114   | X                             | NOVARTIS AG-ADR              | 66987V109 |                             |                                      | 9/24/2008     |                    | 4/24/2009   | 369               | 545                            |                  |                                          |              |
| 115   | X                             | NOVARTIS AG-ADR              | 66987V109 |                             |                                      | 9/25/2008     |                    | 4/24/2009   | 1,548             | 2,324                          |                  |                                          |              |
| 116   | X                             | NOVARTIS AG-ADR              | 66987V109 |                             |                                      | 9/25/2008     |                    | 4/24/2009   | 663               | 995                            |                  |                                          |              |
| 117   | X                             | NOVARTIS AG-ADR              | 66987V109 |                             |                                      | 9/24/2008     |                    | 4/24/2009   | 6,260             | 9,268                          |                  |                                          |              |
| 118   | X                             | NORTHERN TR CORP             | 665859104 |                             |                                      | 1/21/2009     |                    | 5/22/2009   | 3,179             | 3,260                          |                  |                                          |              |
| 119   | X                             | NORTHERN TR CORP             | 665859104 |                             |                                      | 1/21/2009     |                    | 5/21/2009   | 976               | 1,015                          |                  |                                          |              |
| 120   | X                             | NORTHERN TR CORP             | 665859104 |                             |                                      | 1/21/2009     |                    | 5/21/2009   | 2,562             | 2,672                          |                  |                                          |              |
| 121   | X                             | NORTHERN TR CORP             | 665859104 |                             |                                      | 2/4/2009      |                    | 5/21/2009   | 1,537             | 1,814                          |                  |                                          |              |
| 122   | X                             | NORTHERN TR CORP             | 665859104 |                             |                                      | 2/4/2009      |                    | 5/21/2009   | 512               | 605                            |                  |                                          |              |
| 123   | X                             | NORTHERN TR CORP             | 665859104 |                             |                                      | 1/21/2009     |                    | 5/21/2009   | 2,552             | 2,672                          |                  |                                          |              |
| 124   | X                             | NOKIA CORP-SPON ADR          | 654902204 |                             |                                      | 7/28/2008     |                    | 7/16/2009   | 3,864             | 8,178                          |                  |                                          |              |
| 125   | X                             | NOKIA CORP-SPON ADR          | 654902204 |                             |                                      | 7/28/2008     |                    | 7/16/2009   | 1,467             | 3,102                          |                  |                                          |              |
| 126   | X                             | NOKIA CORP-SPON ADR          | 654902204 |                             |                                      | 7/28/2008     |                    | 7/16/2009   | 3,201             | 6,757                          |                  |                                          |              |
| 127   | X                             | NATIONAL OILWELL VARCO INC   | 637071101 |                             |                                      | 12/30/2008    |                    | 4/24/2009   | 3,873             | 3,011                          |                  |                                          |              |
| 128   | X                             | NATIONAL OILWELL VARCO INC   | 637071101 |                             |                                      | 12/29/2008    |                    | 4/24/2009   | 738               | 571                            |                  |                                          |              |
| 129   | X                             | NATIONAL OILWELL VARCO INC   | 637071101 |                             |                                      | 12/29/2008    |                    | 4/24/2009   | 2,459             | 1,911                          |                  |                                          |              |
| 130   | X                             | MOLSON COORS BREWING CO      | 60871R209 |                             |                                      | 10/6/2008     |                    | 3/13/2009   | 1,886             | 2,726                          |                  |                                          |              |
| 131   | X                             | MOLSON COORS BREWING CO      | 60871R209 |                             |                                      | 10/6/2008     |                    | 3/13/2009   | 4,714             | 6,791                          |                  |                                          |              |
| 132   | X                             | MOLSON COORS BREWING CO      | 60871R209 |                             |                                      | 10/3/2008     |                    | 3/13/2009   | 943               | 1,395                          |                  |                                          |              |
| 133   | X                             | MERCK & CO INC               | 58933Y105 |                             |                                      | 3/13/2009     |                    | 12/8/2009   | 27                | 21                             |                  |                                          |              |
| 134   | X                             | MC DONALD'S CORPORATION      | 580135101 |                             |                                      | 4/1/2008      |                    | 5/7/2009    | 12,769            | 13,675                         |                  |                                          |              |
| 135   | X                             | MC DONALD'S CORPORATION      | 580135101 |                             |                                      | 4/1/2008      |                    | 3/17/2009   | 1,064             | 1,140                          |                  |                                          |              |
| 136   | X                             | MC DONALD'S CORPORATION      | 580135101 |                             |                                      | 4/2/2008      |                    | 3/17/2009   | 12,768            | 13,698                         |                  |                                          |              |
| 137   | X                             | MCAFEES INC                  | 579064106 |                             |                                      | 6/1/2007      |                    | 7/30/2009   | 2,594             | 2,200                          |                  |                                          |              |
| 138   | X                             | MCAFEES INC                  | 579064106 |                             |                                      | 5/31/2007     |                    | 7/30/2009   | 9,079             | 7,693                          |                  |                                          |              |
| 139   | X                             | MCAFEES INC                  | 579064106 |                             |                                      | 6/1/2007      |                    | 7/29/2009   | 3,571             | 2,934                          |                  |                                          |              |
| 140   | X                             | LORILLARD INC                | 544147101 |                             |                                      | 1/21/2009     |                    | 10/6/2009   | 904               | 737                            |                  |                                          |              |
| 141   | X                             | LORILLARD INC                | 544147101 |                             |                                      | 1/21/2009     |                    | 10/6/2009   | 4,900             | 3,990                          |                  |                                          |              |
| 142   | X                             | LORILLARD INC                | 544147101 |                             |                                      | 1/21/2009     |                    | 10/5/2009   | 3,302             | 2,701                          |                  |                                          |              |
| 143   | X                             | ESTEE LAUDER COMPANIES       | 518439104 |                             |                                      | 1/21/2009     |                    | 10/5/2009   | 10,422            | 8,532                          |                  |                                          |              |
| 144   | X                             | ESTEE LAUDER COMPANIES       | 518439104 |                             |                                      | 8/14/2008     |                    | 3/4/2009    | 4,934             | 11,612                         |                  |                                          |              |
| 145   | X                             | ESTEE LAUDER COMPANIES       | 518439104 |                             |                                      | 8/14/2008     |                    | 3/4/2009    | 558               | 1,315                          |                  |                                          |              |
| 146   | X                             | ESTEE LAUDER COMPANIES       | 518439104 |                             |                                      | 8/14/2008     |                    | 3/3/2009    | 340               | 809                            |                  |                                          |              |
| 147   | X                             | ESTEE LAUDER COMPANIES       | 518439104 |                             |                                      | 8/15/2008     |                    | 3/3/2009    | 1,275             | 3,083                          |                  |                                          |              |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals      |                               |                           |           |           |                                      |               |                    |           |             |                                |                  |                                          |                  |
|-------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------|--------------------------------|------------------|------------------------------------------|------------------|
| Securities  |                               |                           |           |           |                                      |               |                    |           |             |                                |                  |                                          |                  |
| Other sales |                               |                           |           |           |                                      |               |                    |           |             |                                |                  |                                          |                  |
| Index       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales | Cost, Other Basis and Expenses | Valuation Method | Expense of Sale and Cost of Improvements | Net Gain or Loss |
|             |                               |                           |           |           |                                      |               |                    |           | Price       | Other Basis                    |                  |                                          |                  |
| 148         | X                             | ESTEE LAUDER COMPANIES    | 518439104 |           |                                      | 8/15/2008     |                    | 3/3/2009  | 212         | 515                            |                  |                                          |                  |
| 149         | X                             | ESTEE LAUDER COMPANIES    | 518439104 |           |                                      | 8/14/2008     |                    | 3/3/2009  | 2,337       | 5,586                          |                  |                                          |                  |
| 150         | X                             | ESTEE LAUDER COMPANIES    | 518439104 |           |                                      | 8/14/2008     |                    | 3/3/2009  | 637         | 1,538                          |                  |                                          |                  |
| 151         | X                             | ESTEE LAUDER COMPANIES    | 518439104 |           |                                      | 8/14/2008     |                    | 3/3/2009  | 377         | 910                            |                  |                                          |                  |
| 152         | X                             | LABORATORY CORP AMER H    | 50540R409 |           |                                      | 4/24/2008     |                    | 1/21/2009 | 7,440       | 9,550                          |                  |                                          |                  |
| 153         | X                             | LABORATORY CORP AMER H    | 50540R409 |           |                                      | 4/23/2008     |                    | 1/21/2009 | 3,460       | 4,602                          |                  |                                          |                  |
| 154         | X                             | LABORATORY CORP AMER H    | 50540R409 |           |                                      | 4/23/2008     |                    | 1/21/2009 | 577         | 770                            |                  |                                          |                  |
| 155         | X                             | LABORATORY CORP AMER H    | 50540R409 |           |                                      | 4/23/2008     |                    | 1/21/2009 | 58          | 77                             |                  |                                          |                  |
| 156         | X                             | KEYCORP NEW               | 493267108 |           |                                      | 10/15/2008    |                    | 5/26/2009 | 2,175       | 4,900                          |                  |                                          |                  |
| 157         | X                             | KEYCORP NEW               | 493267108 |           |                                      | 10/14/2008    |                    | 5/22/2009 | 1,005       | 2,221                          |                  |                                          |                  |
| 158         | X                             | KEYCORP NEW               | 493267108 |           |                                      | 10/15/2008    |                    | 5/22/2009 | 1,311       | 2,917                          |                  |                                          |                  |
| 159         | X                             | KEYCORP NEW               | 493267108 |           |                                      | 10/14/2008    |                    | 5/22/2009 | 891         | 1,987                          |                  |                                          |                  |
| 160         | X                             | KEYCORP NEW               | 493267108 |           |                                      | 10/14/2008    |                    | 5/21/2009 | 378         | 818                            |                  |                                          |                  |
| 161         | X                             | KEYCORP NEW               | 493267108 |           |                                      | 10/14/2008    |                    | 5/21/2009 | 1,183       | 2,571                          |                  |                                          |                  |
| 162         | X                             | KBR INC                   | 48242W106 |           |                                      | 1/8/2007      |                    | 9/4/2009  | 4,705       | 3,962                          |                  |                                          |                  |
| 163         | X                             | KBR INC                   | 48242W106 |           |                                      | 1/8/2007      |                    | 9/3/2009  | 109         | 91                             |                  |                                          |                  |
| 164         | X                             | KBR INC                   | 48242W106 |           |                                      | 1/8/2007      |                    | 9/3/2009  | 651         | 548                            |                  |                                          |                  |
| 165         | X                             | KBR INC                   | 48242W106 |           |                                      | 1/8/2007      |                    | 9/3/2009  | 2,462       | 2,081                          |                  |                                          |                  |
| 166         | X                             | KBR INC                   | 48242W106 |           |                                      | 1/8/2007      |                    | 9/2/2009  | 412         | 347                            |                  |                                          |                  |
| 167         | X                             | KBR INC                   | 48242W106 |           |                                      | 1/8/2007      |                    | 9/2/2009  | 173         | 146                            |                  |                                          |                  |
| 168         | X                             | KBR INC                   | 48242W106 |           |                                      | 1/8/2007      |                    | 9/2/2009  | 152         | 128                            |                  |                                          |                  |
| 169         | X                             | JUNIPER NETWORKS INC      | 48203R104 |           |                                      | 10/28/2008    |                    | 6/8/2009  | 2,111       | 1,603                          |                  |                                          |                  |
| 170         | X                             | JUNIPER NETWORKS INC      | 48203R104 |           |                                      | 10/29/2008    |                    | 6/8/2009  | 1,173       | 931                            |                  |                                          |                  |
| 171         | X                             | JUNIPER NETWORKS INC      | 48203R104 |           |                                      | 10/29/2008    |                    | 6/5/2009  | 6,019       | 4,657                          |                  |                                          |                  |
| 172         | X                             | JOHNSON & JOHNSON         | 478160104 |           |                                      | 2/5/2008      |                    | 1/21/2009 | 12,844      | 14,561                         |                  |                                          |                  |
| 173         | X                             | JOHNSON & JOHNSON         | 478160104 |           |                                      | 11/9/2007     |                    | 1/21/2009 | 11,169      | 13,011                         |                  |                                          |                  |
| 174         | X                             | ISHARES MSCI EAFE INDEX F | 464287465 |           |                                      | 9/3/2008      |                    | 5/27/2009 | 209,934     | 280,195                        |                  |                                          |                  |
| 175         | X                             | INTL LEASE FINANCE CORP 5 | 45974VB31 |           |                                      | 6/14/2007     |                    | 6/25/2009 | 158,220     | 195,074                        |                  |                                          |                  |
| 176         | X                             | INTERNATIONAL BUSINESS N  | 459200101 |           |                                      | 1/23/2008     |                    | 8/21/2009 | 17,956      | 15,940                         |                  |                                          |                  |
| 177         | X                             | INTEL CORP                | 458140100 |           |                                      | 3/10/2009     |                    | 6/5/2009  | 8,726       | 7,570                          |                  |                                          |                  |
| 178         | X                             | INTEL CORP                | 458140100 |           |                                      | 5/16/2008     |                    | 6/5/2009  | 6,652       | 10,454                         |                  |                                          |                  |
| 179         | X                             | INTEL CORP                | 458140100 |           |                                      | 5/15/2008     |                    | 6/5/2009  | 2,059       | 3,239                          |                  |                                          |                  |
| 180         | X                             | INTEL CORP                | 458140100 |           |                                      | 3/10/2009     |                    | 6/5/2009  | 3,468       | 3,009                          |                  |                                          |                  |
| 181         | X                             | GOLDMAN SACHS GROUP INC   | 38141G104 |           |                                      | 8/18/2003     |                    | 3/10/2009 | 4,187       | 4,405                          |                  |                                          |                  |
| 182         | X                             | GILEAD SCIENCES INC       | 375558103 |           |                                      | 1/21/2009     |                    | 12/2/2009 | 4,559       | 4,777                          |                  |                                          |                  |
| 183         | X                             | GILEAD SCIENCES INC       | 375558103 |           |                                      | 1/21/2009     |                    | 12/1/2009 | 12,141      | 12,771                         |                  |                                          |                  |
| 184         | X                             | GAP INC                   | 364760108 |           |                                      | 11/21/2007    |                    | 2/4/2009  | 957         | 1,800                          |                  |                                          |                  |
| 185         | X                             | COACH INC                 | 189754104 |           |                                      | 10/21/2008    |                    | 1/23/2009 | 574         | 838                            |                  |                                          |                  |
| 186         | X                             | CHUBB CORP                | 171232101 |           |                                      | 1/8/2007      |                    | 1/21/2009 | 13,507      | 16,707                         |                  |                                          |                  |
| 187         | X                             | CIT GROUP FDG CO 5 6%     | 125568AE5 |           |                                      | 1/17/2007     |                    | 5/18/2009 | 65,500      | 100,900                        |                  |                                          |                  |
| 188         | X                             | COACH INC                 | 189754104 |           |                                      | 10/21/2008    |                    | 1/21/2009 | 3,811       | 5,661                          |                  |                                          |                  |
| 189         | X                             | CITIGROUP INC 4 25% 7     | 172967CN9 |           |                                      | 2/7/2006      |                    | 7/29/2009 | 100,000     | 100,000                        |                  |                                          |                  |
| 190         | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 2/6/2004      |                    | 2/23/2009 | 295         | 484                            |                  |                                          |                  |
| 191         | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 2/6/2004      |                    | 2/23/2009 | 3,538       | 5,890                          |                  |                                          |                  |
| 192         | X                             | BROADCOM CORP CL A        | 111320107 |           |                                      | 2/23/2009     |                    | 11/3/2009 | 12,670      | 7,863                          |                  |                                          |                  |
| 193         | X                             | BEST BUY INC              | 086516101 |           |                                      | 3/17/2009     |                    | 9/11/2009 | 17,781      | 14,206                         |                  |                                          |                  |
| 194         | X                             | BANK OF AMERICA CORP      | 060505104 |           |                                      | 10/15/2008    |                    | 2/6/2009  | 1,367       | 5,729                          |                  |                                          |                  |
| 195         | X                             | BANK OF AMERICA CORP      | 060505104 |           |                                      | 10/14/2008    |                    | 2/6/2009  | 135         | 570                            |                  |                                          |                  |
| 196         | X                             | BANK OF AMERICA CORP      | 060505104 |           |                                      | 10/14/2008    |                    | 2/6/2009  | 1,257       | 5,330                          |                  |                                          |                  |

| Totals      |                               |                          |           |           |                                      |               |                    |            |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |  |
|-------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Securities  |                               |                          |           |           |                                      |               |                    |            |                   | 1,450,711           |                  | 1,757,773                                |              | -307,062         |  |
| Other sales |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  |
| Index       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |                  |  |
| 197         | X                             | COACH INC                | 189754104 |           |                                      | 10/22/2008    |                    | 1/23/2009  | 2,441             | 3,338               |                  |                                          |              |                  |  |
| 198         | X                             | COACH INC                | 189754104 |           |                                      | 10/22/2008    |                    | 1/23/2009  | 718               | 976                 |                  |                                          |              |                  |  |
| 199         | X                             | BANK OF AMERICA CORP     | 060505104 |           |                                      | 5/22/2006     |                    | 2/6/2009   | 674               | 5,341               |                  |                                          |              |                  |  |
| 200         | X                             | BANK OF AMERICA CORP     | 060505104 |           |                                      | 10/29/2003    |                    | 2/6/2009   | 2,820             | 21,466              |                  |                                          |              |                  |  |
| 201         | X                             | BANK OF AMERICA CORP     | 060505104 |           |                                      | 5/22/2006     |                    | 1/26/2009  | 333               | 2,428               |                  |                                          |              |                  |  |
| 202         | X                             | BANK OF AMERICA CORP     | 060505104 |           |                                      | 1/8/2007      |                    | 1/26/2009  | 1,863             | 15,011              |                  |                                          |              |                  |  |
| 203         | X                             | BANK OF AMERICA CORP     | 060505104 |           |                                      | 5/2/2006      |                    | 1/26/2009  | 3,194             | 23,777              |                  |                                          |              |                  |  |
| 204         | X                             | BNY MELLON INTERNATIONAL | 05569M871 |           |                                      | 12/16/2008    |                    | 5/27/2009  | 3,520             | 3,427               |                  |                                          |              |                  |  |
| 205         | X                             | BNY MELLON INTERNATIONAL | 05569M871 |           |                                      | 1/24/2003     |                    | 5/27/2009  | 116,590           | 131,715             |                  |                                          |              |                  |  |
| 206         | X                             | AETNA INC                | 00817Y108 |           |                                      | 7/24/2008     |                    | 6/15/2009  | 3,555             | 6,289               |                  |                                          |              |                  |  |
| 207         | X                             | AETNA INC                | 00817Y108 |           |                                      | 7/24/2008     |                    | 6/15/2009  | 3,575             | 6,329               |                  |                                          |              |                  |  |
| 208         | X                             | AETNA INC                | 00817Y108 |           |                                      | 8/11/2008     |                    | 6/15/2009  | 905               | 1,747               |                  |                                          |              |                  |  |
| 209         | X                             | AETNA INC                | 00817Y108 |           |                                      | 7/23/2008     |                    | 6/15/2009  | 566               | 1,017               |                  |                                          |              |                  |  |
| 210         | X                             | AETNA INC                | 00817Y108 |           |                                      | 8/11/2008     |                    | 3/5/2009   | 2,420             | 5,458               |                  |                                          |              |                  |  |
| 211         | X                             | AETNA INC                | 00817Y108 |           |                                      | 8/8/2008      |                    | 3/5/2009   | 871               | 1,989               |                  |                                          |              |                  |  |
| 212         | X                             | ADOBE SYSTEMS INC        | 00724F101 |           |                                      | 3/26/2008     |                    | 2/23/2009  | 3,254             | 7,010               |                  |                                          |              |                  |  |
| 213         | X                             | ADOBE SYSTEMS INC        | 00724F101 |           |                                      | 3/26/2008     |                    | 2/23/2009  | 4,624             | 9,920               |                  |                                          |              |                  |  |
| 214         | X                             | ABBOTT LABORATORIES      | 002824100 |           |                                      | 12/19/2003    |                    | 5/1/2009   | 14,501            | 15,247              |                  |                                          |              |                  |  |
| 215         | X                             | AOL INC                  | 00184X105 |           |                                      | 12/4/2008     |                    | 12/29/2009 | 19                | 13                  |                  |                                          |              |                  |  |
| 216         |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |
| 217         |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |
| 218         |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |

**Line 11 (990-PF) - Other Income**

|    | Description         | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
|----|---------------------|--------------------------------------|--------------------------|------------------------|
| 1  | 2005 FEDERAL REFUND | 7,833                                |                          |                        |
| 2  | PARTNERSHIP INCOME  | -1,537                               | -1,537                   |                        |
| 3  |                     |                                      |                          |                        |
| 4  |                     |                                      | 0                        |                        |
| 5  |                     |                                      | 0                        |                        |
| 6  |                     |                                      | 0                        |                        |
| 7  |                     |                                      | 0                        |                        |
| 8  |                     |                                      | 0                        |                        |
| 9  |                     |                                      | 0                        |                        |
| 10 |                     |                                      | 0                        |                        |
|    |                     | 6,296                                | -1,537                   | 0                      |

Line 18 (990-PF) - Taxes

|    |                    | 3,393                                | 893                      | 0                      | 0                                           |
|----|--------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description        | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | FOREIGN TAXES PAID | 893                                  | 893                      |                        |                                             |
| 2  | PY EXCISE TAX DUE  | 2,500                                |                          |                        |                                             |
| 3  |                    |                                      |                          |                        |                                             |
| 4  |                    |                                      |                          |                        |                                             |
| 5  |                    |                                      |                          |                        |                                             |
| 6  |                    |                                      |                          |                        |                                             |
| 7  |                    |                                      |                          |                        |                                             |
| 8  |                    |                                      |                          |                        |                                             |
| 9  |                    |                                      |                          |                        |                                             |
| 10 |                    |                                      |                          |                        |                                             |

**Line 23 (990-PF) - Other Expenses**

|    |                                     | 17,940                         | 17,870                | 0                   | 70                                    |
|----|-------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
|    | Description                         | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1  | Amortization See attached statement | 0                              | 0                     | 0                   | 0                                     |
| 2  | OTHER NONALLOC EXP 2%               | 29                             | 29                    |                     |                                       |
| 3  | MA FILING FEE                       | 70                             |                       |                     | 70                                    |
| 4  | INVESTMENT FEES                     | 17                             | 17                    |                     |                                       |
| 5  | PARTNERSHIP DEDUCTIONS              | 17,824                         | 17,824                |                     |                                       |
| 6  |                                     |                                |                       |                     |                                       |
| 7  |                                     |                                |                       |                     |                                       |
| 8  |                                     |                                |                       |                     |                                       |
| 9  |                                     |                                |                       |                     |                                       |
| 10 |                                     |                                |                       |                     |                                       |

**Part II, Line 13 (990-PF) - Investments - Other**

|    | Item or Category    | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|----|---------------------|--------------------|-------------------------|------------------------|-----------------|
| 1  | INVESTMENTS - OTHER |                    | 4,213,948               | 4,671,420              | 4,868,284       |
| 2  |                     |                    |                         |                        |                 |
| 3  |                     |                    |                         |                        |                 |
| 4  |                     |                    |                         |                        |                 |
| 5  |                     |                    |                         |                        |                 |
| 6  |                     |                    |                         |                        |                 |
| 7  |                     |                    |                         |                        |                 |
| 8  |                     |                    |                         |                        |                 |
| 9  |                     |                    |                         |                        |                 |
| 10 |                     |                    |                         |                        |                 |

**Part II, Line 15 (990-PF) - Other Assets**

|    |              | 726,704           | 0              | 0                 |
|----|--------------|-------------------|----------------|-------------------|
|    | Description  | Beginning Balance | Ending Balance | Fair Market Value |
| 1  | OTHER ASSETS | 726,704           |                |                   |
| 2  |              |                   |                |                   |
| 3  |              |                   |                |                   |
| 4  |              |                   |                |                   |
| 5  |              |                   |                |                   |
| 6  |              |                   |                |                   |
| 7  |              |                   |                |                   |
| 8  |              |                   |                |                   |
| 9  |              |                   |                |                   |
| 10 |              |                   |                |                   |

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

|   |                              |   |        |
|---|------------------------------|---|--------|
| 1 | PARTNERSHIP BASIS ADJUSTMENT | 1 | 31,344 |
| 2 | Total                        | 2 | 31,344 |

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**Line 5 - Decreases not included in Part III, Line 2**

|   |                                               |   |        |
|---|-----------------------------------------------|---|--------|
| 1 | LOSS ON PY SALES SETTLED IN CY                | 1 | 10,226 |
| 2 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 2 | 525    |
| 3 | Total                                         | 3 | 10,751 |

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## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|    | CUSIP #                                      | Kind(s) of Property Sold    | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |          |
|----|----------------------------------------------|-----------------------------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|----------|
|    |                                              |                             |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         |          |
|    |                                              | Long Term CG Distributions  |              |               |            | Amount |                   |                      |                                          |              |                      |                               |                              |                                                         |          |
|    |                                              | Short Term CG Distributions |              |               |            | 318    |                   |                      |                                          |              |                      |                               |                              |                                                         |          |
| 1  | WYETH 983024100                              |                             |              | 12/12/2009    | 7/18/2009  |        | 3,166             | 0                    | 2,714                                    | 452          |                      |                               | 0                            |                                                         | -319,287 |
| 2  | WYETH 983024100                              |                             |              | 12/12/2009    | 7/17/2009  |        | 3,067             | 0                    | 2,637                                    | 430          |                      |                               | 0                            |                                                         | 452      |
| 3  | WYETH 983024100                              |                             |              | 12/12/2009    | 7/17/2009  |        | 6,095             | 0                    | 5,235                                    | 860          |                      |                               | 0                            |                                                         | 430      |
| 4  | WYETH 983024100                              |                             |              | 12/12/2009    | 7/17/2009  |        | 7,988             | 0                    | 6,864                                    | 1,124        |                      |                               | 0                            |                                                         | 860      |
| 5  | WELLS FARGO & COMPANY 949746101              |                             |              | 11/18/1999    | 1/21/2009  |        | 4,515             | 0                    | 7,663                                    | -3,148       |                      |                               | 0                            |                                                         | 1,124    |
| 6  | WAL MART STORES INC 931142103                |                             |              | 9/19/1996     | 6/10/2009  |        | 6,512             | 0                    | 1,743                                    | 4,769        |                      |                               | 0                            |                                                         | -3,148   |
| 7  | WAL MART STORES INC 931142103                |                             |              | 9/19/1996     | 6/10/2009  |        | 4,007             | 0                    | 1,071                                    | 2,936        |                      |                               | 0                            |                                                         | 4,769    |
| 8  | WAL MART STORES INC 931142103                |                             |              | 9/19/1996     | 6/11/2009  |        | 4,968             | 0                    | 1,341                                    | 3,627        |                      |                               | 0                            |                                                         | 2,936    |
| 9  | WAL MART STORES INC 931142103                |                             |              | 9/19/1996     | 5/28/2009  |        | 6,428             | 0                    | 1,743                                    | 4,685        |                      |                               | 0                            |                                                         | 3,627    |
| 10 | WAL MART STORES INC 931142103                |                             |              | 11/20/2007    | 5/28/2009  |        | 1,483             | 0                    | 1,357                                    | 126          |                      |                               | 0                            |                                                         | 4,685    |
| 11 | WAL MART STORES INC 931142103                |                             |              | 11/20/2007    | 5/7/2009   |        | 17,978            | 0                    | 16,283                                   | 1,695        |                      |                               | 0                            |                                                         | 126      |
| 12 | U S TREASURY NOTE 5 5% 5/15/09 9128275G3     |                             |              | 12/29/2005    | 5/15/2009  |        | 150,000           | 0                    | 155,250                                  | -5,250       |                      |                               | 0                            |                                                         | 1,695    |
| 13 | US BANCORP 902973304                         |                             |              | 2/29/2008     | 1/21/2009  |        | 1,287             | 0                    | 3,244                                    | -1,977       |                      |                               | 0                            |                                                         | -5,250   |
| 14 | US BANCORP 902973304                         |                             |              | 2/29/2008     | 1/21/2009  |        | 3,041             | 0                    | 7,788                                    | -4,747       |                      |                               | 0                            |                                                         | -1,977   |
| 15 | TIME WARNER CABLE INC 887321207              |                             |              | 12/4/2008     | 6/11/2009  |        | 4,032             | 0                    | 3,707                                    | 325          |                      |                               | 0                            |                                                         | -4,747   |
| 16 | TIME WARNER CABLE INC 887321207              |                             |              | 12/4/2008     | 4/22/2009  |        | 5                 | 0                    | 6                                        | -1           |                      |                               | 0                            |                                                         | 325      |
| 17 | TIME WARNER INC 887317303                    |                             |              | 12/4/2008     | 4/21/2009  |        | 15                | 0                    | 14                                       | 1            |                      |                               | 0                            |                                                         | -1       |
| 18 | THERMO FISHER SCIENTIFIC INC 883556102       |                             |              | 1/8/2007      | 3/5/2009   |        | 3,415             | 0                    | 4,501                                    | -1,086       |                      |                               | 0                            |                                                         | 1        |
| 19 | THERMO FISHER SCIENTIFIC INC 883556102       |                             |              | 1/8/2007      | 1/21/2009  |        | 5,393             | 0                    | 6,752                                    | -1,359       |                      |                               | 0                            |                                                         | -1,086   |
| 20 | THERMO FISHER SCIENTIFIC INC 883556102       |                             |              | 3/7/2007      | 1/21/2009  |        | 1,438             | 0                    | 1,815                                    | -377         |                      |                               | 0                            |                                                         | -1,359   |
| 21 | TAIWAN SEMICONDUCTOR MFG CO AD 874039100     |                             |              | 3/3/2009      | 11/4/2009  |        | 1,859             | 0                    | 1,482                                    | 377          |                      |                               | 0                            |                                                         | -377     |
| 22 | TAIWAN SEMICONDUCTOR MFG CO AD 874039100     |                             |              | 3/3/2009      | 11/4/2009  |        | 886               | 0                    | 706                                      | 180          |                      |                               | 0                            |                                                         | 377      |
| 23 | NATIONAL OILWELL VARCO INC 637071101         |                             |              | 12/30/2008    | 4/23/2009  |        | 5,566             | 0                    | 4,540                                    | 1,026        |                      |                               | 0                            |                                                         | 180      |
| 24 | MOSAIC CO 61945A107                          |                             |              | 6/10/2008     | 4/14/2009  |        | 5,306             | 0                    | 16,916                                   | -11,610      |                      |                               | 0                            |                                                         | 1,026    |
| 25 | TAIWAN SEMICONDUCTOR MFG CO AD 874039100     |                             |              | 3/3/2009      | 11/3/2009  |        | 1,012             | 0                    | 823                                      | 189          |                      |                               | 0                            |                                                         | -11,610  |
| 26 | GAP INC 364760108                            |                             |              | 11/20/2007    | 2/4/2009   |        | 2,892             | 0                    | 5,452                                    | -2,560       |                      |                               | 0                            |                                                         | 189      |
| 27 | GAP INC 364760108                            |                             |              | 11/20/2007    | 2/4/2009   |        | 769               | 0                    | 1,403                                    | -634         |                      |                               | 0                            |                                                         | -2,560   |
| 28 | GAP INC 364760108                            |                             |              | 11/20/2007    | 2/4/2009   |        | 2,971             | 0                    | 5,372                                    | -2,401       |                      |                               | 0                            |                                                         | -634     |
| 29 | GAP INC 364760108                            |                             |              | 11/20/2007    | 1/21/2009  |        | 6,352             | 0                    | 11,225                                   | -4,873       |                      |                               | 0                            |                                                         | -2,401   |
| 30 | GNMA POOL # 315923 8 00% 6/15/2022 36223R4G7 |                             |              | 3/5/1996      | 12/31/2009 |        | 3                 | 0                    | 3                                        | 0            |                      |                               | 0                            |                                                         | -4,873   |
| 31 | GNMA POOL # 315923 8 00% 6/15/2022 36223R4G7 |                             |              | 3/5/1996      | 12/31/2009 |        | 3                 | 0                    | 3                                        | 0            |                      |                               | 0                            |                                                         | 0        |
| 32 | GNMA POOL # 315923 8 00% 6/15/2022 36223R4G7 |                             |              | 3/5/1996      | 11/15/2009 |        | 4                 | 0                    | 4                                        | 0            |                      |                               | 0                            |                                                         | 0        |
| 33 | GNMA POOL # 315923 8 00% 6/15/2022 36223R4G7 |                             |              | 3/5/1996      | 10/15/2009 |        | 3                 | 0                    | 3                                        | 0            |                      |                               | 0                            |                                                         | 0        |
| 34 | GNMA POOL # 315923 8 00% 6/15/2022 36223R4G7 |                             |              | 3/5/1996      | 9/15/2009  |        | 3                 | 0                    | 3                                        | 0            |                      |                               | 0                            |                                                         | 0        |
| 35 | GNMA POOL # 315923 8 00% 6/15/2022 36223R4G7 |                             |              | 3/5/1996      | 8/15/2009  |        | 4                 | 0                    | 4                                        | 0            |                      |                               | 0                            |                                                         | 0        |
| 36 | GNMA POOL # 315923 8 00% 6/15/2022 36223R4G7 |                             |              | 3/5/1996      | 7/15/2009  |        | 3                 | 0                    | 3                                        | 0            |                      |                               | 0                            |                                                         | 0        |
| 37 | GNMA POOL # 315923 8 00% 6/15/2022 36223R4G7 |                             |              | 3/5/1996      | 6/15/2009  |        | 4                 | 0                    | 4                                        | 0            |                      |                               | 0                            |                                                         | 0        |
| 38 | GNMA POOL # 315923 8 00% 6/15/2022 36223R4G7 |                             |              | 3/5/1996      | 5/15/2009  |        | 3                 | 0                    | 3                                        | 0            |                      |                               | 0                            |                                                         | 0        |
| 39 | GNMA POOL # 315923 8 00% 6/15/2022 36223R4G7 |                             |              | 3/5/1996      | 4/15/2009  |        | 3                 | 0                    | 3                                        | 0            |                      |                               | 0                            |                                                         | 0        |
| 40 | GNMA POOL # 315923 8 00% 6/15/2022 36223R4G7 |                             |              | 3/5/1996      | 3/15/2009  |        | 3                 | 0                    | 3                                        | 0            |                      |                               | 0                            |                                                         | 0        |
| 41 | GNMA POOL # 315923 8 00% 6/15/2022 36223R4G7 |                             |              | 3/5/1996      | 2/15/2009  |        | 4                 | 0                    | 4                                        | 0            |                      |                               | 0                            |                                                         | 0        |
| 42 | GNMA POOL # 315923 8 00% 6/15/2022 36223R4G7 |                             |              | 3/5/1996      | 1/15/2009  |        | 3                 | 0                    | 3                                        | 0            |                      |                               | 0                            |                                                         | 0        |
| 43 | GNMA POOL # 314763 8 50% 9/15/2021 36223QTU1 |                             |              | 9/9/1991      | 12/31/2009 |        | 12                | 0                    | 12                                       | 0            |                      |                               | 0                            |                                                         | 0        |
| 44 | GNMA POOL # 314763 8 50% 9/15/2021 36223QTU1 |                             |              | 9/9/1991      | 12/15/2009 |        | 12                | 0                    | 12                                       | 0            |                      |                               | 0                            |                                                         | 0        |
| 45 | GNMA POOL # 314763 8 50% 9/15/2021 36223QTU1 |                             |              | 9/9/1991      | 11/15/2009 |        | 12                | 0                    | 12                                       | 0            |                      |                               | 0                            |                                                         | 0        |
| 46 | GNMA POOL # 314763 8 50% 9/15/2021 36223QTU1 |                             |              | 9/9/1991      | 10/15/2009 |        | 12                | 0                    | 12                                       | 0            |                      |                               | 0                            |                                                         | 0        |
| 47 | GNMA POOL # 314763 8 50% 9/15/2021 36223QTU1 |                             |              | 9/9/1991      | 9/15/2009  |        | 12                | 0                    | 12                                       | 0            |                      |                               | 0                            |                                                         | 0        |
| 48 | GNMA POOL # 314763 8 50% 9/15/2021 36223QTU1 |                             |              | 9/9/1991      | 8/15/2009  |        | 11                | 0                    | 11                                       | 0            |                      |                               | 0                            |                                                         | 0        |
| 49 | GNMA POOL # 314763 8 50% 9/15/2021 36223QTU1 |                             |              | 9/9/1991      | 7/15/2009  |        | 12                | 0                    | 12                                       | 0            |                      |                               | 0                            |                                                         | 0        |
| 50 | GNMA POOL # 314763 8 50% 9/15/2021 36223QTU1 |                             |              | 9/9/1991      | 6/15/2009  |        | 11                | 0                    | 11                                       | 0            |                      |                               | 0                            |                                                         | 0        |
| 51 | GNMA POOL # 314763 8 50% 9/15/2021 36223QTU1 |                             |              | 9/9/1991      | 5/15/2009  |        | 11                | 0                    | 11                                       | 0            |                      |                               | 0                            |                                                         | 0        |
| 52 | GNMA POOL # 314763 8 50% 9/15/2021 36223QTU1 |                             |              | 9/9/1991      | 4/15/2009  |        | 11                | 0                    | 11                                       | 0            |                      |                               | 0                            |                                                         | 0        |
| 53 | GNMA POOL # 314763 8 50% 9/15/2021 36223QTU1 |                             |              | 9/9/1991      | 3/15/2009  |        | 11                | 0                    | 11                                       | 0            |                      |                               | 0                            |                                                         | 0        |
| 54 | GNMA POOL # 314763 8 50% 9/15/2021 36223QTU1 |                             |              | 9/9/1991      | 2/15/2009  |        | 10                | 0                    | 10                                       | 0            |                      |                               | 0                            |                                                         | 0        |
| 55 | GNMA POOL # 314763 8 50% 9/15/2021 36223QTU1 |                             |              | 9/9/1991      | 1/15/2009  |        | 10                | 0                    | 10                                       | 0            |                      |                               | 0                            |                                                         | 0        |
| 56 | FIRST HORIZON NATIONAL CORP 320517105        |                             |              | 10/15/2008    | 10/29/2009 |        | 9                 | 0                    | 8                                        | 1            |                      |                               | 0                            |                                                         | 1        |
| 57 | FIRST HORIZON NATIONAL CORP 320517105        |                             |              | 10/15/2008    | 8/27/2009  |        | 4                 | 0                    | 3                                        | 1            |                      |                               | 0                            |                                                         | 1        |
| 58 | FIRST HORIZON NATIONAL CORP 320517105        |                             |              | 10/15/2008    | 5/22/2009  |        | 2                 | 0                    | 2                                        | 0            |                      |                               | 0                            |                                                         | 0        |
| 59 | FIRST HORIZON NATIONAL CORP 320517105        |                             |              | 10/15/2008    | 2/25/2009  |        | 4                 | 0                    | 4                                        | 0            |                      |                               | 0                            |                                                         | 0        |
| 60 | FIFTH THIRD BANCORP 316773100                |                             |              | 10/15/2008    | 1/26/2009  |        | 1,151             | 0                    | 5,367                                    | -4,216       |                      |                               | 0                            |                                                         | -4,216   |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     |                                | Kind(s) of Property Sold | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------------|--------------------------|----------------------------|-----------------------------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                                |                          | Long Term CG Distributions | Short Term CG Distributions |              |               |            |                   |                      |                                          |              |                    |                               |                              |                                                         |
|     |                                |                          | 11,907                     | 318                         |              |               |            | 1,438,486         |                      | 1,757,773                                | -319,287     | 0                  | 0                             | 0                            | -319,287                                                |
| 61  | FIFTH THIRD BANCORP            |                          | 316773100                  |                             |              | 10/15/2008    | 1/26/2009  | 253               | 0                    | 1,173                                    | -920         |                    |                               | 0                            | -920                                                    |
| 62  | FIFTH THIRD BANCORP            |                          | 316773100                  |                             |              | 10/14/2008    | 1/26/2009  | 1,236             | 0                    | 5,683                                    | -4,447       |                    |                               | 0                            | -4,447                                                  |
| 63  | EXELON CORP                    |                          | 30161N101                  |                             |              | 8/6/2001      | 4/14/2009  | 4,201             | 0                    | 2,590                                    | 1,611        |                    |                               | 0                            | 1,611                                                   |
| 64  | EMERSON ELECTRIC CO            |                          | 291011104                  |                             |              | 1/8/2007      | 3/17/2009  | 4,340             | 0                    | 7,209                                    | -2,869       |                    |                               | 0                            | -2,869                                                  |
| 65  | EMERSON ELECTRIC CO            |                          | 291011104                  |                             |              | 1/8/2007      | 3/16/2009  | 4,491             | 0                    | 7,297                                    | -2,806       |                    |                               | 0                            | -2,806                                                  |
| 66  | DARDEN RESTAURANTS INC         |                          | 237194105                  |                             |              | 5/8/2008      | 5/22/2009  | 1,311             | 0                    | 1,466                                    | -155         |                    |                               | 0                            | -155                                                    |
| 67  | DARDEN RESTAURANTS INC         |                          | 237194105                  |                             |              | 5/8/2008      | 5/22/2009  | 656               | 0                    | 730                                      | -74          |                    |                               | 0                            | -74                                                     |
| 68  | DARDEN RESTAURANTS INC         |                          | 237194105                  |                             |              | 5/8/2008      | 5/22/2009  | 2,950             | 0                    | 3,270                                    | -320         |                    |                               | 0                            | -320                                                    |
| 69  | DARDEN RESTAURANTS INC         |                          | 237194105                  |                             |              | 5/8/2008      | 5/22/2009  | 1,639             | 0                    | 1,813                                    | -174         |                    |                               | 0                            | -174                                                    |
| 70  | DARDEN RESTAURANTS INC         |                          | 237194105                  |                             |              | 5/8/2008      | 5/22/2009  | 6,395             | 0                    | 6,962                                    | -567         |                    |                               | 0                            | -567                                                    |
| 71  | CONOCOPHILLIPS                 |                          | 20825C104                  |                             |              | 5/17/2001     | 3/17/2009  | 373               | 0                    | 330                                      | 43           |                    |                               | 0                            | 43                                                      |
| 72  | CONOCOPHILLIPS                 |                          | 20825C104                  |                             |              | 5/17/2001     | 3/17/2009  | 2,240             | 0                    | 1,982                                    | 258          |                    |                               | 0                            | 258                                                     |
| 73  | CONOCOPHILLIPS                 |                          | 20825C104                  |                             |              | 5/17/2001     | 3/17/2009  | 746               | 0                    | 661                                      | 85           |                    |                               | 0                            | 85                                                      |
| 74  | CONOCOPHILLIPS                 |                          | 20825C104                  |                             |              | 1/8/2007      | 3/17/2009  | 2,611             | 0                    | 4,792                                    | -2,181       |                    |                               | 0                            | -2,181                                                  |
| 75  | CONOCOPHILLIPS                 |                          | 20825C104                  |                             |              | 5/18/2001     | 3/17/2009  | 746               | 0                    | 671                                      | 75           |                    |                               | 0                            | 75                                                      |
| 76  | COLGATE-PALMOLIVE CO           |                          | 194162103                  |                             |              | 8/7/2008      | 9/2/2009   | 430               | 0                    | 456                                      | -26          |                    |                               | 0                            | -26                                                     |
| 77  | COLGATE-PALMOLIVE CO           |                          | 194162103                  |                             |              | 8/7/2008      | 9/2/2009   | 2,580             | 0                    | 2,734                                    | -154         |                    |                               | 0                            | -154                                                    |
| 78  | COLGATE-PALMOLIVE CO           |                          | 194162103                  |                             |              | 8/8/2008      | 9/1/2009   | 3,373             | 0                    | 3,641                                    | -268         |                    |                               | 0                            | -268                                                    |
| 79  | COLGATE-PALMOLIVE CO           |                          | 194162103                  |                             |              | 8/7/2008      | 9/1/2009   | 216               | 0                    | 228                                      | -12          |                    |                               | 0                            | -12                                                     |
| 80  | COLGATE-PALMOLIVE CO           |                          | 194162103                  |                             |              | 8/8/2008      | 9/1/2009   | 2,305             | 0                    | 2,479                                    | -174         |                    |                               | 0                            | -174                                                    |
| 81  | COLGATE-PALMOLIVE CO           |                          | 194162103                  |                             |              | 8/8/2008      | 8/31/2009  | 2,106             | 0                    | 2,251                                    | -145         |                    |                               | 0                            | -145                                                    |
| 82  | COLGATE-PALMOLIVE CO           |                          | 194162103                  |                             |              | 8/8/2008      | 8/31/2009  | 2,322             | 0                    | 2,479                                    | -157         |                    |                               | 0                            | -157                                                    |
| 83  | COLGATE-PALMOLIVE CO           |                          | 194162103                  |                             |              | 8/8/2008      | 8/31/2009  | 1,887             | 0                    | 2,018                                    | -131         |                    |                               | 0                            | -131                                                    |
| 84  | COLGATE-PALMOLIVE CO           |                          | 194162103                  |                             |              | 8/8/2008      | 8/28/2009  | 2,837             | 0                    | 3,027                                    | -190         |                    |                               | 0                            | -190                                                    |
| 85  | COLGATE-PALMOLIVE CO           |                          | 194162103                  |                             |              | 8/8/2008      | 8/28/2009  | 3,637             | 0                    | 3,902                                    | -265         |                    |                               | 0                            | -265                                                    |
| 86  | TAIWAN SEMICONDUCTOR MFG CO AD |                          | 874039100                  |                             |              | 3/3/2009      | 11/3/2009  | 3,606             | 0                    | 2,988                                    | 618          |                    |                               | 0                            | 618                                                     |
| 87  | TAIWAN SEMICONDUCTOR MFG CO AD |                          | 874039100                  |                             |              | 3/3/2009      | 11/3/2009  | 473               | 0                    | 384                                      | 89           |                    |                               | 0                            | 89                                                      |
| 88  | STATE STREET CORP              |                          | 857477103                  |                             |              | 3/3/2009      | 9/9/2009   | 1                 | 0                    | 1                                        | 0            |                    |                               | 0                            | 0                                                       |
| 89  | STATE STREET CORP              |                          | 857477103                  |                             |              | 5/21/2009     | 12/11/2009 | 9,625             | 0                    | 10,332                                   | -707         |                    |                               | 0                            | -707                                                    |
| 90  | SCHERING PLOUGH CORP           |                          | 806605101                  |                             |              | 5/21/2009     | 12/11/2009 | 7,507             | 0                    | 8,179                                    | -672         |                    |                               | 0                            | -672                                                    |
| 91  | ST JUDE MEDICAL INC            |                          | 790849103                  |                             |              | 1/8/2007      | 11/3/2009  | 15,435            | 0                    | 14,554                                   | 881          |                    |                               | 0                            | 881                                                     |
| 92  | ST JUDE MEDICAL INC            |                          | 790849103                  |                             |              | 11/6/2007     | 10/7/2009  | 2,046             | 0                    | 2,492                                    | -446         |                    |                               | 0                            | -446                                                    |
| 93  | ST JUDE MEDICAL INC            |                          | 790849103                  |                             |              | 11/6/2007     | 10/7/2009  | 4,951             | 0                    | 6,055                                    | -1,104       |                    |                               | 0                            | -1,104                                                  |
| 94  | ST JUDE MEDICAL INC            |                          | 790849103                  |                             |              | 11/6/2007     | 10/7/2009  | 925               | 0                    | 1,126                                    | -201         |                    |                               | 0                            | -201                                                    |
| 95  | ST JUDE MEDICAL INC            |                          | 790849103                  |                             |              | 11/6/2007     | 6/19/2009  | 2,409             | 0                    | 2,428                                    | -19          |                    |                               | 0                            | -19                                                     |
| 96  | ST JUDE MEDICAL INC            |                          | 790849103                  |                             |              | 11/6/2007     | 6/19/2009  | 5,225             | 0                    | 5,248                                    | -23          |                    |                               | 0                            | -23                                                     |
| 97  | ST JUDE MEDICAL INC            |                          | 790849103                  |                             |              | 11/6/2007     | 6/19/2009  | 2,010             | 0                    | 2,023                                    | -13          |                    |                               | 0                            | -13                                                     |
| 98  | ROSS STORES INC                |                          | 778296103                  |                             |              | 4/16/2008     | 6/26/2009  | 2,392             | 0                    | 2,041                                    | 351          |                    |                               | 0                            | 351                                                     |
| 99  | ROSS STORES INC                |                          | 778296103                  |                             |              | 4/16/2008     | 6/26/2009  | 8,277             | 0                    | 7,077                                    | 1,200        |                    |                               | 0                            | 1,200                                                   |
| 100 | ROSS STORES INC                |                          | 778296103                  |                             |              | 4/17/2008     | 6/25/2009  | 2,337             | 0                    | 1,981                                    | 356          |                    |                               | 0                            | 356                                                     |
| 101 | ROSS STORES INC                |                          | 778296103                  |                             |              | 4/16/2008     | 6/25/2009  | 1,675             | 0                    | 1,415                                    | 260          |                    |                               | 0                            | 260                                                     |
| 102 | ROSS STORES INC                |                          | 778296103                  |                             |              | 4/17/2008     | 6/25/2009  | 2,337             | 0                    | 1,981                                    | 356          |                    |                               | 0                            | 356                                                     |
| 103 | QUALCOMM INC                   |                          | 747525103                  |                             |              | 12/18/2003    | 9/3/2009   | 8,527             | 0                    | 4,831                                    | 3,696        |                    |                               | 0                            | 3,696                                                   |
| 104 | QUALCOMM INC                   |                          | 747525103                  |                             |              | 12/18/2003    | 8/21/2009  | 5,631             | 0                    | 3,051                                    | 2,580        |                    |                               | 0                            | 2,580                                                   |
| 105 | QUALCOMM INC                   |                          | 747525103                  |                             |              | 11/10/2008    | 8/21/2009  | 20,646            | 0                    | 15,567                                   | 5,079        |                    |                               | 0                            | 5,079                                                   |
| 106 | PRAXAIR INC                    |                          | 74009P104                  |                             |              | 2/8/2005      | 3/10/2009  | 2,876             | 0                    | 2,237                                    | 639          |                    |                               | 0                            | 639                                                     |
| 107 | PRAXAIR INC                    |                          | 74009P104                  |                             |              | 2/7/2005      | 3/10/2009  | 3,451             | 0                    | 2,686                                    | 765          |                    |                               | 0                            | 765                                                     |
| 108 | PNC FINANCIAL SERVICES GROUP   |                          | 693475105                  |                             |              | 2/29/2008     | 2/4/2009   | 2,055             | 0                    | 4,380                                    | -2,325       |                    |                               | 0                            | -2,325                                                  |
| 109 | NOVARTIS AG-ADR                |                          | 66987V109                  |                             |              | 10/7/2008     | 4/27/2009  | 2,869             | 0                    | 4,213                                    | -1,344       |                    |                               | 0                            | -1,344                                                  |
| 110 | NOVARTIS AG-ADR                |                          | 66987V109                  |                             |              | 9/24/2008     | 4/27/2009  | 1,103             | 0                    | 1,635                                    | -532         |                    |                               | 0                            | -532                                                    |
| 111 | NOVARTIS AG-ADR                |                          | 66987V109                  |                             |              | 9/24/2008     | 4/27/2009  | 2,943             | 0                    | 4,362                                    | -1,419       |                    |                               | 0                            | -1,419                                                  |
| 112 | NOVARTIS AG-ADR                |                          | 66987V109                  |                             |              | 10/7/2008     | 4/27/2009  | 2,392             | 0                    | 3,511                                    | -1,119       |                    |                               | 0                            | -1,119                                                  |
| 113 | NOVARTIS AG-ADR                |                          | 66987V109                  |                             |              | 10/7/2008     | 4/27/2009  | 3,527             | 0                    | 5,240                                    | -1,713       |                    |                               | 0                            | -1,713                                                  |
| 114 | NOVARTIS AG-ADR                |                          | 66987V109                  |                             |              | 9/24/2008     | 4/24/2009  | 369               | 0                    | 545                                      | -176         |                    |                               | 0                            | -176                                                    |
| 115 | NOVARTIS AG-ADR                |                          | 66987V109                  |                             |              | 9/25/2008     | 4/24/2009  | 1,548             | 0                    | 2,324                                    | -776         |                    |                               | 0                            | -776                                                    |
| 116 | NOVARTIS AG-ADR                |                          | 66987V109                  |                             |              | 9/25/2008     | 4/24/2009  | 663               | 0                    | 995                                      | -332         |                    |                               | 0                            | -332                                                    |
| 117 | NOVARTIS AG-ADR                |                          | 66987V109                  |                             |              | 9/24/2008     | 4/24/2009  | 6,260             | 0                    | 9,268                                    | -3,008       |                    |                               | 0                            | -3,008                                                  |
| 118 | NORTHERN TR CORP               |                          | 665859104                  |                             |              | 1/21/2009     | 5/22/2009  | 3,179             | 0                    | 3,260                                    | -81          |                    |                               | 0                            | -81                                                     |
| 119 | NORTHERN TR CORP               |                          | 665859104                  |                             |              | 1/21/2009     | 5/21/2009  | 976               | 0                    | 1,015                                    | -39          |                    |                               | 0                            | -39                                                     |
| 120 | NORTHERN TR CORP               |                          | 665859104                  |                             |              | 1/21/2009     | 5/21/2009  | 2,562             | 0                    | 2,672                                    | -110         |                    |                               | 0                            | -110                                                    |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Kind(s) of Property Sold            | CUSIP #   | How Acquired | Date Acquired | Date Sold | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|-------------------------------------|-----------|--------------|---------------|-----------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                                     |           |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     | Long Term CG Distributions          | Amount    |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     | Short Term CG Distributions         | 11,907    |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                                     | 318       |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 121 | NORTHERN TR CORP                    | 665859104 |              | 2/4/2009      | 5/21/2009 |        | 1,537             |                      | 1,814                                    | -277         |                      |                               |                              | -277                                                    |
| 122 | NORTHERN TR CORP                    | 665859104 |              | 2/4/2009      | 5/21/2009 |        | 512               |                      | 605                                      | -93          |                      |                               |                              | -93                                                     |
| 123 | NORTHERN TR CORP                    | 665859104 |              | 1/21/2009     | 5/21/2009 |        | 2,552             |                      | 2,672                                    | -120         |                      |                               |                              | -120                                                    |
| 124 | NOKIA CORP-SPON ADR                 | 654902204 |              | 7/28/2008     | 7/16/2009 |        | 3,864             |                      | 8,178                                    | -4,314       |                      |                               |                              | -4,314                                                  |
| 125 | NOKIA CORP-SPON ADR                 | 654902204 |              | 7/28/2008     | 7/16/2009 |        | 1,467             |                      | 3,102                                    | -1,635       |                      |                               |                              | -1,635                                                  |
| 126 | NOKIA CORP-SPON ADR                 | 654902204 |              | 7/28/2008     | 7/16/2009 |        | 3,201             |                      | 6,757                                    | -3,556       |                      |                               |                              | -3,556                                                  |
| 127 | NATIONAL OILWELL VARCO INC          | 637071101 |              | 12/30/2008    | 4/24/2009 |        | 3,873             |                      | 3,011                                    | 862          |                      |                               |                              | 862                                                     |
| 128 | NATIONAL OILWELL VARCO INC          | 637071101 |              | 12/29/2008    | 4/24/2009 |        | 738               |                      | 571                                      | 167          |                      |                               |                              | 167                                                     |
| 129 | NATIONAL OILWELL VARCO INC          | 637071101 |              | 12/29/2008    | 4/24/2009 |        | 2,459             |                      | 1,911                                    | 548          |                      |                               |                              | 548                                                     |
| 130 | MOLSON COORS BREWING CO-B           | 60871R209 |              | 10/6/2008     | 3/13/2009 |        | 1,886             |                      | 2,726                                    | -840         |                      |                               |                              | -840                                                    |
| 131 | MOLSON COORS BREWING CO-B           | 60871R209 |              | 10/6/2008     | 3/13/2009 |        | 4,714             |                      | 6,791                                    | -2,077       |                      |                               |                              | -2,077                                                  |
| 132 | MOLSON COORS BREWING CO-B           | 60871R209 |              | 10/3/2008     | 3/13/2009 |        | 943               |                      | 1,395                                    | -452         |                      |                               |                              | -452                                                    |
| 133 | MERCK & CO INC                      | 58933Y105 |              | 3/13/2009     | 12/8/2009 |        | 27                |                      | 21                                       | 6            |                      |                               |                              | 6                                                       |
| 134 | MC DONALD'S CORPORATION             | 580135101 |              | 4/1/2008      | 5/7/2009  |        | 12,768            |                      | 13,675                                   | -906         |                      |                               |                              | -906                                                    |
| 135 | MC DONALD'S CORPORATION             | 580135101 |              | 4/1/2008      | 3/17/2009 |        | 1,064             |                      | 1,140                                    | -76          |                      |                               |                              | -76                                                     |
| 136 | MC DONALD'S CORPORATION             | 580135101 |              | 4/2/2008      | 3/17/2009 |        | 12,768            |                      | 13,698                                   | -930         |                      |                               |                              | -930                                                    |
| 137 | MCAFEES INC                         | 579064106 |              | 6/1/2007      | 7/30/2009 |        | 2,594             |                      | 2,200                                    | 394          |                      |                               |                              | 394                                                     |
| 138 | MCAFEES INC                         | 579064106 |              | 5/31/2007     | 7/29/2009 |        | 9,079             |                      | 7,693                                    | 1,386        |                      |                               |                              | 1,386                                                   |
| 139 | MCAFEES INC                         | 579064106 |              | 6/1/2007      | 7/29/2009 |        | 3,571             |                      | 2,934                                    | 637          |                      |                               |                              | 637                                                     |
| 140 | LORILLARD INC                       | 544147101 |              | 12/1/2009     | 10/6/2009 |        | 904               |                      | 737                                      | 167          |                      |                               |                              | 167                                                     |
| 141 | LORILLARD INC                       | 544147101 |              | 12/1/2009     | 10/6/2009 |        | 4,900             |                      | 3,990                                    | 910          |                      |                               |                              | 910                                                     |
| 142 | LORILLARD INC                       | 544147101 |              | 12/1/2009     | 10/5/2009 |        | 3,302             |                      | 2,701                                    | 601          |                      |                               |                              | 601                                                     |
| 143 | LORILLARD INC                       | 544147101 |              | 12/1/2009     | 10/5/2009 |        | 10,422            |                      | 8,532                                    | 1,890        |                      |                               |                              | 1,890                                                   |
| 144 | ESTEE LAUDER COMPANIES CLASS A      | 518439104 |              | 8/14/2008     | 3/4/2009  |        | 4,934             |                      | 11,612                                   | -6,678       |                      |                               |                              | -6,678                                                  |
| 145 | ESTEE LAUDER COMPANIES CLASS A      | 518439104 |              | 8/14/2008     | 3/4/2009  |        | 558               |                      | 1,315                                    | -757         |                      |                               |                              | -757                                                    |
| 146 | ESTEE LAUDER COMPANIES CLASS A      | 518439104 |              | 8/14/2008     | 3/3/2009  |        | 340               |                      | 809                                      | -469         |                      |                               |                              | -469                                                    |
| 147 | ESTEE LAUDER COMPANIES CLASS A      | 518439104 |              | 8/15/2008     | 3/3/2009  |        | 1,275             |                      | 3,083                                    | -1,808       |                      |                               |                              | -1,808                                                  |
| 148 | ESTEE LAUDER COMPANIES CLASS A      | 518439104 |              | 8/15/2008     | 3/3/2009  |        | 212               |                      | 515                                      | -303         |                      |                               |                              | -303                                                    |
| 149 | ESTEE LAUDER COMPANIES CLASS A      | 518439104 |              | 8/14/2008     | 3/3/2009  |        | 2,337             |                      | 5,586                                    | -3,249       |                      |                               |                              | -3,249                                                  |
| 150 | ESTEE LAUDER COMPANIES CLASS A      | 518439104 |              | 8/14/2008     | 3/3/2009  |        | 637               |                      | 1,538                                    | -901         |                      |                               |                              | -901                                                    |
| 151 | ESTEE LAUDER COMPANIES CLASS A      | 518439104 |              | 8/14/2008     | 3/3/2009  |        | 377               |                      | 910                                      | -533         |                      |                               |                              | -533                                                    |
| 152 | LABORATORY CORP AMER HLDGS          | 50540R409 |              | 4/24/2008     | 1/21/2009 |        | 7,440             |                      | 9,550                                    | -2,110       |                      |                               |                              | -2,110                                                  |
| 153 | LABORATORY CORP AMER HLDGS          | 50540R409 |              | 4/23/2008     | 1/21/2009 |        | 3,460             |                      | 4,602                                    | -1,142       |                      |                               |                              | -1,142                                                  |
| 154 | LABORATORY CORP AMER HLDGS          | 50540R409 |              | 4/23/2008     | 1/21/2009 |        | 577               |                      | 770                                      | -193         |                      |                               |                              | -193                                                    |
| 155 | LABORATORY CORP AMER HLDGS          | 50540R409 |              | 4/23/2008     | 1/21/2009 |        | 58                |                      | 77                                       | -19          |                      |                               |                              | -19                                                     |
| 156 | KEYCORP NEW                         | 493267108 |              | 10/15/2008    | 5/26/2009 |        | 2,175             |                      | 4,900                                    | -2,725       |                      |                               |                              | -2,725                                                  |
| 157 | KEYCORP NEW                         | 493267108 |              | 10/14/2008    | 5/22/2009 |        | 1,005             |                      | 2,221                                    | -1,216       |                      |                               |                              | -1,216                                                  |
| 158 | KEYCORP NEW                         | 493267108 |              | 10/15/2008    | 5/22/2009 |        | 1,311             |                      | 2,917                                    | -1,606       |                      |                               |                              | -1,606                                                  |
| 159 | KEYCORP NEW                         | 493267108 |              | 10/14/2008    | 5/22/2009 |        | 891               |                      | 1,987                                    | -1,096       |                      |                               |                              | -1,096                                                  |
| 160 | KEYCORP NEW                         | 493267108 |              | 10/14/2008    | 5/21/2009 |        | 378               |                      | 818                                      | -440         |                      |                               |                              | -440                                                    |
| 161 | KEYCORP NEW                         | 493267108 |              | 10/14/2008    | 5/21/2009 |        | 1,183             |                      | 2,571                                    | -1,388       |                      |                               |                              | -1,388                                                  |
| 162 | KBR INC                             | 48242W106 |              | 1/8/2007      | 9/4/2009  |        | 4,705             |                      | 3,962                                    | 743          |                      |                               |                              | 743                                                     |
| 163 | KBR INC                             | 48242W106 |              | 1/8/2007      | 9/3/2009  |        | 109               |                      | 91                                       | 18           |                      |                               |                              | 18                                                      |
| 164 | KBR INC                             | 48242W106 |              | 1/8/2007      | 9/3/2009  |        | 651               |                      | 548                                      | 103          |                      |                               |                              | 103                                                     |
| 165 | KBR INC                             | 48242W106 |              | 1/8/2007      | 9/3/2009  |        | 2,462             |                      | 2,081                                    | 381          |                      |                               |                              | 381                                                     |
| 166 | KBR INC                             | 48242W106 |              | 1/8/2007      | 9/2/2009  |        | 412               |                      | 347                                      | 65           |                      |                               |                              | 65                                                      |
| 167 | KBR INC                             | 48242W106 |              | 1/8/2007      | 9/2/2009  |        | 173               |                      | 146                                      | 27           |                      |                               |                              | 27                                                      |
| 168 | KBR INC                             | 48242W106 |              | 1/8/2007      | 9/2/2009  |        | 152               |                      | 128                                      | 24           |                      |                               |                              | 24                                                      |
| 169 | JUNIPER NETWORKS INC                | 48203R104 |              | 10/28/2008    | 6/8/2009  |        | 2,111             |                      | 1,603                                    | 508          |                      |                               |                              | 508                                                     |
| 170 | JUNIPER NETWORKS INC                | 48203R104 |              | 10/29/2008    | 6/8/2009  |        | 1,173             |                      | 931                                      | 242          |                      |                               |                              | 242                                                     |
| 171 | JUNIPER NETWORKS INC                | 48203R104 |              | 10/29/2008    | 6/5/2009  |        | 6,019             |                      | 4,657                                    | 1,362        |                      |                               |                              | 1,362                                                   |
| 172 | JOHNSON & JOHNSON                   | 478160104 |              | 2/5/2008      | 1/21/2009 |        | 12,844            |                      | 14,561                                   | -1,717       |                      |                               |                              | -1,717                                                  |
| 173 | JOHNSON & JOHNSON                   | 478160104 |              | 11/9/2007     | 1/21/2009 |        | 11,169            |                      | 13,011                                   | -1,842       |                      |                               |                              | -1,842                                                  |
| 174 | ISHARES MSCI EAFE INDEX FD          | 464287465 |              | 9/3/2008      | 5/27/2009 |        | 209,934           |                      | 280,195                                  | -70,261      |                      |                               |                              | -70,261                                                 |
| 175 | INTL LEASE FINANCE COR 5 3% 5/01/11 | 459200101 |              | 6/14/2007     | 6/25/2009 |        | 158,220           |                      | 195,074                                  | -36,854      |                      |                               |                              | -36,854                                                 |
| 176 | INTERNATIONAL BUSINESS MACHINES     | 458140100 |              | 1/23/2008     | 8/21/2009 |        | 17,956            |                      | 15,940                                   | 2,016        |                      |                               |                              | 2,016                                                   |
| 177 | INTEL CORP                          | 458140100 |              | 3/10/2009     | 6/5/2009  |        | 8,726             |                      | 7,570                                    | 1,156        |                      |                               |                              | 1,156                                                   |
| 178 | INTEL CORP                          | 458140100 |              | 5/16/2008     | 6/5/2009  |        | 6,652             |                      | 10,454                                   | -3,802       |                      |                               |                              | -3,802                                                  |
| 179 | INTEL CORP                          | 458140100 |              | 5/15/2008     | 6/5/2009  |        | 2,059             |                      | 3,239                                    | -1,180       |                      |                               |                              | -1,180                                                  |
| 180 | INTEL CORP                          | 458140100 |              | 3/10/2009     | 6/5/2009  |        | 3,468             |                      | 3,009                                    | 459          |                      |                               |                              | 459                                                     |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Long Term CG Distributions<br>Short Term CG Distributions | Kind(s) of Property Sold         | Amount    |     | How<br>Acquired | Date<br>Acquired | Date<br>Sold | Totals | Gross<br>Sales<br>Price | Depreciation<br>Allowed | Cost or Other<br>Basis Plus<br>Expense of Sale | Gain or<br>Loss | F M V<br>as of<br>12/31/69 | Adjusted Basis<br>as of<br>12/31/69 | Excess of FMV<br>Over Adj Basis | Gains Minus Excess<br>of FMV Over Adjusted<br>Basis or Losses |
|-----|-----------------------------------------------------------|----------------------------------|-----------|-----|-----------------|------------------|--------------|--------|-------------------------|-------------------------|------------------------------------------------|-----------------|----------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------------|
|     |                                                           |                                  | 11,907    | 316 |                 |                  |              |        |                         |                         |                                                |                 |                            |                                     |                                 |                                                               |
| 181 |                                                           | GOLDMAN SACHS GROUP INC          | 38141G104 |     |                 | 8/18/2003        | 3/10/2009    |        | 4,187                   | 0                       | 4,405                                          | -218            |                            |                                     | 0                               | -319,287                                                      |
| 182 |                                                           | GILEAD SCIENCES INC              | 375558103 |     |                 | 1/21/2009        | 12/2/2009    |        | 4,559                   | 0                       | 4,777                                          | -218            |                            |                                     | 0                               | -218                                                          |
| 183 |                                                           | GILEAD SCIENCES INC              | 375558103 |     |                 | 1/21/2009        | 12/1/2009    |        | 12,141                  | 0                       | 12,771                                         | -630            |                            |                                     | 0                               | -630                                                          |
| 184 |                                                           | GAP INC                          | 364760108 |     |                 | 11/21/2007       | 2/4/2009     |        | 957                     | 0                       | 1,800                                          | -843            |                            |                                     | 0                               | -843                                                          |
| 185 |                                                           | COACH INC                        | 189754104 |     |                 | 10/21/2008       | 1/23/2009    |        | 574                     | 0                       | 838                                            | -264            |                            |                                     | 0                               | -264                                                          |
| 186 |                                                           | CHUBB CORP                       | 171232101 |     |                 | 1/8/2007         | 1/21/2009    |        | 13,507                  | 0                       | 16,707                                         | -3,200          |                            |                                     | 0                               | -3,200                                                        |
| 187 |                                                           | CIT GROUP FDG CO 5 6% 11/02/11   | 12558AE5  |     |                 | 11/17/2007       | 5/18/2009    |        | 65,500                  | 0                       | 100,900                                        | -35,400         |                            |                                     | 0                               | -35,400                                                       |
| 188 |                                                           | COACH INC                        | 189754104 |     |                 | 10/21/2008       | 1/21/2009    |        | 3,811                   | 0                       | 5,661                                          | -1,850          |                            |                                     | 0                               | -1,850                                                        |
| 189 |                                                           | CITIGROUP INC 4 25% 7/29/09      | 172967CN9 |     |                 | 2/7/2006         | 7/29/2009    |        | 100,000                 | 0                       | 100,000                                        | 0               |                            |                                     | 0                               | 0                                                             |
| 190 |                                                           | CISCO SYSTEMS INC                | 17279R102 |     |                 | 2/6/2004         | 2/23/2009    |        | 295                     | 0                       | 484                                            | -189            |                            |                                     | 0                               | -189                                                          |
| 191 |                                                           | CISCO SYSTEMS INC                | 17279R102 |     |                 | 2/6/2004         | 2/23/2009    |        | 3,538                   | 0                       | 5,890                                          | -2,352          |                            |                                     | 0                               | -2,352                                                        |
| 192 |                                                           | BROADCOM CORP CL A               | 111320107 |     |                 | 2/23/2009        | 11/3/2009    |        | 12,670                  | 0                       | 7,863                                          | 4,807           |                            |                                     | 0                               | 4,807                                                         |
| 193 |                                                           | BEST BUY INC                     | 086516101 |     |                 | 3/17/2009        | 9/11/2009    |        | 17,781                  | 0                       | 14,206                                         | 3,575           |                            |                                     | 0                               | 3,575                                                         |
| 194 |                                                           | BANK OF AMERICA CORP             | 060505104 |     |                 | 10/15/2008       | 2/6/2009     |        | 1,367                   | 0                       | 5,729                                          | -4,362          |                            |                                     | 0                               | -4,362                                                        |
| 195 |                                                           | BANK OF AMERICA CORP             | 060505104 |     |                 | 10/14/2008       | 2/6/2009     |        | 135                     | 0                       | 570                                            | -435            |                            |                                     | 0                               | -435                                                          |
| 196 |                                                           | BANK OF AMERICA CORP             | 060505104 |     |                 | 10/14/2008       | 2/6/2009     |        | 1,257                   | 0                       | 5,330                                          | -4,073          |                            |                                     | 0                               | -4,073                                                        |
| 197 |                                                           | COACH INC                        | 189754104 |     |                 | 10/22/2008       | 1/23/2009    |        | 2,441                   | 0                       | 3,338                                          | -897            |                            |                                     | 0                               | -897                                                          |
| 198 |                                                           | COACH INC                        | 189754104 |     |                 | 10/22/2008       | 1/23/2009    |        | 718                     | 0                       | 976                                            | -258            |                            |                                     | 0                               | -258                                                          |
| 199 |                                                           | BANK OF AMERICA CORP             | 060505104 |     |                 | 5/22/2006        | 2/6/2009     |        | 674                     | 0                       | 5,341                                          | -4,667          |                            |                                     | 0                               | -4,667                                                        |
| 200 |                                                           | BANK OF AMERICA CORP             | 060505104 |     |                 | 10/23/2003       | 2/6/2009     |        | 2,820                   | 0                       | 21,466                                         | -18,646         |                            |                                     | 0                               | -18,646                                                       |
| 201 |                                                           | BANK OF AMERICA CORP             | 060505104 |     |                 | 5/22/2006        | 1/26/2009    |        | 333                     | 0                       | 2,428                                          | -2,095          |                            |                                     | 0                               | -2,095                                                        |
| 202 |                                                           | BANK OF AMERICA CORP             | 060505104 |     |                 | 1/8/2007         | 1/26/2009    |        | 1,863                   | 0                       | 15,011                                         | -13,148         |                            |                                     | 0                               | -13,148                                                       |
| 203 |                                                           | BANK OF AMERICA CORP             | 060505104 |     |                 | 5/2/2006         | 1/26/2009    |        | 3,194                   | 0                       | 23,777                                         | -20,583         |                            |                                     | 0                               | -20,583                                                       |
| 204 |                                                           | BNY MELLON INTERNATIONAL FD CL M | 05569M871 |     |                 | 12/16/2008       | 5/27/2009    |        | 3,520                   | 0                       | 3,427                                          | 93              |                            |                                     | 0                               | 93                                                            |
| 205 |                                                           | BNY MELLON INTERNATIONAL FD CL M | 05569M871 |     |                 | 1/24/2003        | 5/27/2009    |        | 116,590                 | 0                       | 131,715                                        | -15,125         |                            |                                     | 0                               | -15,125                                                       |
| 206 |                                                           | AETNA INC                        | 00817Y108 |     |                 | 7/24/2008        | 6/15/2009    |        | 3,555                   | 0                       | 6,289                                          | -2,734          |                            |                                     | 0                               | -2,734                                                        |
| 207 |                                                           | AETNA INC                        | 00817Y108 |     |                 | 7/24/2008        | 6/15/2009    |        | 3,575                   | 0                       | 6,329                                          | -2,754          |                            |                                     | 0                               | -2,754                                                        |
| 208 |                                                           | AETNA INC                        | 00817Y108 |     |                 | 8/11/2008        | 6/15/2009    |        | 905                     | 0                       | 1,747                                          | -842            |                            |                                     | 0                               | -842                                                          |
| 209 |                                                           | AETNA INC                        | 00817Y108 |     |                 | 7/23/2008        | 6/15/2009    |        | 566                     | 0                       | 1,017                                          | -451            |                            |                                     | 0                               | -451                                                          |
| 210 |                                                           | AETNA INC                        | 00817Y108 |     |                 | 8/11/2008        | 3/5/2009     |        | 2,420                   | 0                       | 5,458                                          | -3,038          |                            |                                     | 0                               | -3,038                                                        |
| 211 |                                                           | ADOBE SYSTEMS INC                | 00724F101 |     |                 | 8/8/2008         | 3/5/2009     |        | 871                     | 0                       | 1,989                                          | -1,118          |                            |                                     | 0                               | -1,118                                                        |
| 212 |                                                           | ADOBE SYSTEMS INC                | 00724F101 |     |                 | 3/26/2008        | 2/23/2009    |        | 3,254                   | 0                       | 7,010                                          | -3,756          |                            |                                     | 0                               | -3,756                                                        |
| 213 |                                                           | ADOBE SYSTEMS INC                | 00724F101 |     |                 | 3/26/2008        | 2/23/2009    |        | 4,624                   | 0                       | 9,920                                          | -5,296          |                            |                                     | 0                               | -5,296                                                        |
| 214 |                                                           | ABBOTT LABORATORIES              | 002824100 |     |                 | 12/19/2003       | 5/1/2009     |        | 14,501                  | 0                       | 15,247                                         | -746            |                            |                                     | 0                               | -746                                                          |
| 215 |                                                           | AOL INC                          | 00184X105 |     |                 | 12/4/2008        | 12/29/2009   |        | 19                      | 0                       | 13                                             | 6               |                            |                                     | 0                               | 6                                                             |
| 216 |                                                           |                                  |           |     |                 |                  |              |        | 0                       | 0                       | 0                                              | 0               |                            |                                     | 0                               | 0                                                             |
| 217 |                                                           |                                  |           |     |                 |                  |              |        | 0                       | 0                       | 0                                              | 0               |                            |                                     | 0                               | 0                                                             |
| 218 |                                                           |                                  |           |     |                 |                  |              |        | 0                       | 0                       | 0                                              | 0               |                            |                                     | 0                               | 0                                                             |

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

|    | Name             | Check "X" if Business | Street       | City       | State | Zip Code   | Foreign Country | Title   | Average Hours | Compensation |
|----|------------------|-----------------------|--------------|------------|-------|------------|-----------------|---------|---------------|--------------|
| 1  | BNY Mellon, N.A. |                       | P.O. BOX 185 | Pittsburgh | PA    | 15230-0185 |                 | TRUSTEE | SEE ATTA      | 20,579       |
| 2  |                  |                       |              |            |       |            |                 |         |               |              |
| 3  |                  |                       |              |            |       |            |                 |         |               |              |
| 4  |                  |                       |              |            |       |            |                 |         |               |              |
| 5  |                  |                       |              |            |       |            |                 |         |               |              |
| 6  |                  |                       |              |            |       |            |                 |         |               |              |
| 7  |                  |                       |              |            |       |            |                 |         |               |              |
| 8  |                  |                       |              |            |       |            |                 |         |               |              |
| 9  |                  |                       |              |            |       |            |                 |         |               |              |
| 10 |                  |                       |              |            |       |            |                 |         |               |              |

20,579



**Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue**

|    |                         | Unrelated Business Income |        | Excluded by Section 512, 513, or 514 |        |                                   |
|----|-------------------------|---------------------------|--------|--------------------------------------|--------|-----------------------------------|
|    | Program Service Revenue | Business Code             | Amount | Exclusion Code                       | Amount | Related or Exempt Function Income |
| 1  | 2005 FEDERAL REFUND     |                           |        |                                      | 7,833  |                                   |
| 2  |                         |                           |        |                                      |        |                                   |
| 3  |                         |                           |        |                                      |        |                                   |
| 4  |                         |                           |        |                                      |        |                                   |
| 5  |                         |                           |        |                                      |        |                                   |
| 6  |                         |                           |        |                                      |        |                                   |
| 7  |                         |                           |        |                                      |        |                                   |
| 8  |                         |                           |        |                                      |        |                                   |
| 9  |                         |                           |        |                                      |        |                                   |
| 10 |                         |                           |        |                                      |        |                                   |
| 11 |                         |                           |        |                                      |        |                                   |
| 12 |                         |                           |        |                                      |        |                                   |
| 13 |                         |                           |        |                                      |        |                                   |
| 14 |                         |                           |        |                                      |        |                                   |
| 15 |                         |                           |        |                                      |        |                                   |
| 16 |                         |                           |        |                                      |        |                                   |
| 17 |                         |                           |        |                                      |        |                                   |
| 18 |                         |                           |        |                                      |        |                                   |
| 19 |                         |                           |        |                                      |        |                                   |
| 20 |                         |                           |        |                                      |        |                                   |

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

|                                        | Date | Amount |
|----------------------------------------|------|--------|
| 1 Credit from prior year return        | 1    | 1,679  |
| 2 First quarter estimated tax payment  | 2    | 0      |
| 3 Second quarter estimated tax payment | 3    | 0      |
| 4 Third quarter estimated tax payment  | 4    | 0      |
| 5 Fourth quarter estimated tax payment | 5    | 0      |
| 6 Other payments                       | 6    | 0      |
| 7 Total                                | 7    | 1,679  |

**Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers**

---

List Managers who contributed more than 2%  
of the total contributions received by the foundation

1 NONE \_\_\_\_\_  
2 \_\_\_\_\_  
3 \_\_\_\_\_  
4 \_\_\_\_\_  
5 \_\_\_\_\_  
6 \_\_\_\_\_  
7 \_\_\_\_\_  
8 \_\_\_\_\_  
9 \_\_\_\_\_  
10 \_\_\_\_\_

List Managers who own 10% or more of the stock  
of a corporation of which the foundation has a 10%  
or greater interest

NONE \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Form **8868**  
(Rev. April 2009)  
Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-1709

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

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

## 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<br><br>File by the due date for filing your return. See instructions | Name of Exempt Organization<br><b>FRENCH FDN TR U/DECL</b>                                                                 |  | Employer identification number<br><b>04-6053426</b> |
|                                                                                    | Number, street, and room or suite no. If a P O box, see instructions<br><b>BNY Mellon, N A - P O BOX 185</b>               |  |                                                     |
|                                                                                    | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br><b>Pittsburgh PA 15230-0185</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 ► **BNY Mellon, N A P O BOX 185 Pittsburgh PA 15230-0185**

Telephone No ► **(617)722-7353**

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 **8/15/2010**, 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

|                                                                                                                                                                                                                              |    |    |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|-------|
| 3 a 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 | \$ | 2,166 |
| 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 | \$ | 1,679 |
| c <b>Balance Due.</b> 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 | \$ | 1,905 |

**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.

Form **8868** (Rev. 4-2009)

(HTA)

- 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

FRENCH FDN TR U/DECL

Employer identification number

04-6053426

Number, street, and room or suite no. If a P O box, see instructions

BNY Mellon, N A - P O BOX 185

For IRS use only

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

Pittsburgh

PA

15230-0185

**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 ☒ BNY Mellon, N A P O BOX 185 Pittsburgh PA 15230-0185  
Telephone No ☒ (617)722-7353 FAX No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 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 More time is requested to acquire all information needed to complete and file an accurate return

|                                                                                                                                                                                                                                    |    |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 8 a 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                                                                                | 8a | \$ 2,166 |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | 8b | \$ 3,584 |
| c <b>Balance Due.</b> 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       | 8c | \$ 0     |

**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

Date

Form **8868** (Rev. 4-2009)

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours  
per week devoted to position**

As Trustee, the Bank of New York Mellon provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

## TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

| ACCOUNT NO  | ACCOUNT NAME    | CUSIP ID  | ASSET SHORT NAME             | SHARES     | MARKET VALUE | FEDERAL TAX COST |
|-------------|-----------------|-----------|------------------------------|------------|--------------|------------------|
| 10693277006 | FRENCH FDN TR U | G1151C101 | ACCENTURE PLC-CL A           | 510        | 21,165 00    | 18,721 85        |
| 10693277006 | FRENCH FDN TR U | H89128104 | TYCO INTERNATIONAL LTD       | 900        | 32,112 00    | 27,489 97        |
| 10693277006 | FRENCH FDN TR U | 00184X105 | AOL INC                      | 47         | 1,094 16     | 753 8            |
| 10693277006 | FRENCH FDN TR U | 00206R102 | AT & T INC                   | 1,320 00   | 36,999 60    | 44,853 60        |
| 10693277006 | FRENCH FDN TR U | 018581108 | ALLIANCE DATA SYS CORP       | 330        | 21,314 70    | 20,175 74        |
| 10693277006 | FRENCH FDN TR U | 03076C106 | AMERIPRISE FINANCIAL INC     | 380        | 14,751 60    | 7,283 76         |
| 10693277006 | FRENCH FDN TR U | 031162100 | AMGEN INC                    | 480        | 27,153 60    | 26,276 11        |
| 10693277006 | FRENCH FDN TR U | 037411105 | APACHE CORP                  | 390        | 40,236 30    | 25,681 98        |
| 10693277006 | FRENCH FDN TR U | 037833100 | APPLE INC                    | 310        | 65,326 92    | 52,932 28        |
| 10693277006 | FRENCH FDN TR U | 052800109 | AUTOLIV INC                  | 460        | 19,945 60    | 13,018 13        |
| 10693277006 | FRENCH FDN TR U | 05569M509 | BNY MELLON MID CAP STK FD CL | 24,381 98  | 232,604 16   | 220,572 14       |
| 10693277006 | FRENCH FDN TR U | 05569M582 | BNY MELLON U S CORE EQUITY 1 | 17,099 19  | 172,188 89   | 202,495 43       |
| 10693277006 | FRENCH FDN TR U | 05569M806 | BNY MELLON SMALL CAP STK FD  | 14,176 71  | 132,552 31   | 181,387 10       |
| 10693277006 | FRENCH FDN TR U | 05569M855 | BNY MELLON EMERGING MARKETS  | 38,259 33  | 389,862 61   | 359,784 95       |
| 10693277006 | FRENCH FDN TR U | 060505104 | BANK OF AMERICA CORP         | 2,640 00   | 39,758 40    | 34,176 37        |
| 10693277006 | FRENCH FDN TR U | 09247X101 | BLACKROCK INC                | 70         | 16,254 00    | 10,523 66        |
| 10693277006 | FRENCH FDN TR U | 125509109 | CIGNA CORP                   | 400        | 14,108 00    | 9,885 80         |
| 10693277006 | FRENCH FDN TR U | 126650100 | CVS CAREMARK CORP            | 1,400 00   | 45,094 00    | 53,021 92        |
| 10693277006 | FRENCH FDN TR U | 171232101 | CHUBB CORP                   | 400        | 19,672 00    | 20,857 22        |
| 10693277006 | FRENCH FDN TR U | 17275R102 | CISCO SYSTEMS INC            | 2,140 00   | 51,231 60    | 45,436 13        |
| 10693277006 | FRENCH FDN TR U | 191219104 | COCA COLA ENTERPRISES INC    | 840        | 17,808 00    | 19,476 33        |
| 10693277006 | FRENCH FDN TR U | 20825C104 | CONOCOPHILLIPS               | 590        | 30,131 30    | 18,073 31        |
| 10693277006 | FRENCH FDN TR U | 231021106 | CUMMINS INC                  | 440        | 20,178 40    | 15,012 06        |
| 10693277006 | FRENCH FDN TR U | 235851102 | DANAHER CORP                 | 190        | 14,288 00    | 10,382 13        |
| 10693277006 | FRENCH FDN TR U | 261986632 | DREYFUS DIVERSIFIED INTL-I   | 54,402 20  | 526,613 30   | 457,713 30       |
| 10693277006 | FRENCH FDN TR U | 263534109 | DU PONT (E I) DE NEMOURS     | 330        | 11,111 10    | 8,801 32         |
| 10693277006 | FRENCH FDN TR U | 268648102 | E M C CORP MASS              | 1,770 00   | 30,921 90    | 26,203 08        |
| 10693277006 | FRENCH FDN TR U | 30161N101 | EXELON CORP                  | 490        | 23,946 30    | 14,100 76        |
| 10693277006 | FRENCH FDN TR U | 30231G102 | EXXON MOBIL CORP             | 910        | 62,052 90    | 38,702 50        |
| 10693277006 | FRENCH FDN TR U | 31428X106 | FEDEX CORP                   | 230        | 19,193 50    | 14,646 49        |
| 10693277006 | FRENCH FDN TR U | 320517105 | FIRST HORIZON NATIONAL CORP  | 1,196 00   | 16,024 01    | 12,692 15        |
| 10693277006 | FRENCH FDN TR U | 354613101 | FRANKLIN RES INC             | 150        | 15,802 50    | 7,667 91         |
| 10693277006 | FRENCH FDN TR U | 36223QTU1 | GNMA POOL # 314763 8 5% 9/   | 2,715 53   | 3,111 56     | 2,718 89         |
| 10693277006 | FRENCH FDN TR U | 36223R4G7 | GNMA POOL # 315923 8% 6/15   | 273 61     | 313 51       | 283 71           |
| 10693277006 | FRENCH FDN TR U | 369604103 | GENERAL ELECTRIC COMPANY     | 2,110 00   | 31,924 30    | 23,266 61        |
| 10693277006 | FRENCH FDN TR U | 38141GDQ4 | GOLDMAN SACHS GROUP 5 25%    | 150,000 00 | 159,301 50   | 144,315 00       |
| 10693277006 | FRENCH FDN TR U | 38259P508 | GOOGLE INC - CL A            | 90         | 55,798 20    | 40,480 73        |
| 10693277006 | FRENCH FDN TR U | 406216101 | HALLIBURTON CO               | 569        | 17,121 21    | 16,523 76        |
| 10693277006 | FRENCH FDN TR U | 42809H107 | HESS CORP                    | 596        | 36,058 00    | 24,642 31        |
| 10693277006 | FRENCH FDN TR U | 428236103 | HEWLETT PACKARD CO           | 860        | 44,298 60    | 38,168 52        |

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

| ACCOUNT NO  | ACCOUNT NAME    | CUSIP ID   | ASSET SHORT NAME             | SHARES     | MARKET VALUE | FEDERAL TAX COST |
|-------------|-----------------|------------|------------------------------|------------|--------------|------------------|
| 10693277006 | FRENCH FDN TR U | 437076102  | HOME DEPOT INC               | 1,500 00   | 43,395 00    | 36,516 92        |
| 10693277006 | FRENCH FDN TR U | 438516106  | HONEYWELL INTL INC           | 570        | 22,344 00    | 20,368 95        |
| 10693277006 | FRENCH FDN TR U | 441060100  | HOSPIRA INC                  | 490        | 24,990 00    | 19,627 54        |
| 10693277006 | FRENCH FDN TR U | 444903108  | HUMAN GENOME SCIENCES INC    | 590        | 18,042 20    | 16,739 66        |
| 10693277006 | FRENCH FDN TR U | 459200101  | INTERNATIONAL BUSINESS MACHI | 230        | 30,107 00    | 24,442 10        |
| 10693277006 | FRENCH FDN TR U | 46428R107  | ISHARES S&P GSCI COMMODITY-I | 2,200 00   | 70,004 00    | 63,033 96        |
| 10693277006 | FRENCH FDN TR U | 46625HBA7  | JP MORGAN CHASE & CO 4 5%    | 100,000 00 | 103,374 00   | 97,504 00        |
| 10693277006 | FRENCH FDN TR U | 46625H100  | JPMORGAN CHASE & CO          | 1,163 00   | 48,462 21    | 26,448 33        |
| 10693277006 | FRENCH FDN TR U | 48203R104  | JUNIPER NETWORKS INC         | 440        | 11,734 80    | 6,867 38         |
| 10693277006 | FRENCH FDN TR U | 48242W106  | KBR INC                      | 605        | 11,495 00    | 9,729 89         |
| 10693277006 | FRENCH FDN TR U | 532716107  | LIMITED BRANDS INC           | 1,200 00   | 23,088 00    | 21,529 77        |
| 10693277006 | FRENCH FDN TR U | 58155Q103  | MCKESSON CORPORATION         | 300        | 18,750 00    | 15,429 54        |
| 10693277006 | FRENCH FDN TR U | 585055106  | MEDTRONIC INC                | 440        | 19,351 20    | 22,536 27        |
| 10693277006 | FRENCH FDN TR U | 58933Y105  | MERCK & CO INC               | 1,167 00   | 42,642 18    | 28,590 50        |
| 10693277006 | FRENCH FDN TR U | 5893331AP2 | MERCK & CO INC 4 0%          | 100,000 00 | 104,284 00   | 103,498 00       |
| 10693277006 | FRENCH FDN TR U | 594918104  | MICROSOFT CORPORATION        | 1,092 00   | 33,284 16    | 7,874 33         |
| 10693277006 | FRENCH FDN TR U | 617464448  | MORGAN STANLEY               | 750        | 22,200 00    | 20,297 17        |
| 10693277006 | FRENCH FDN TR U | 65248E203  | NEWS CORP INC                | 2,450 00   | 39,004 00    | 45,576 27        |
| 10693277006 | FRENCH FDN TR U | 655844108  | NORFOLK SOUTHERN CORP        | 440        | 23,064 80    | 21,863 49        |
| 10693277006 | FRENCH FDN TR U | 674599105  | OCCIDENTAL PETROLEUM CORP    | 250        | 20,337 50    | 13,881 59        |
| 10693277006 | FRENCH FDN TR U | 681919106  | OMNICOM GROUP INC            | 510        | 19,966 50    | 26,282 85        |
| 10693277006 | FRENCH FDN TR U | 68389X105  | ORACLE CORP                  | 1,350 00   | 33,115 50    | 24,205 50        |
| 10693277006 | FRENCH FDN TR U | 68402LAC8  | ORACLE CORP 5 25%            | 100,000 00 | 107,986 00   | 107,226 00       |
| 10693277006 | FRENCH FDN TR U | 701094104  | PARKER HANNIFIN CORP         | 320        | 17,241 60    | 12,474 73        |
| 10693277006 | FRENCH FDN TR U | 713448108  | PEPSICO INC                  | 578        | 35,142 40    | 15,913 42        |
| 10693277006 | FRENCH FDN TR U | 717081103  | PFIZER INC                   | 3,217 00   | 58,517 23    | 37,235 91        |
| 10693277006 | FRENCH FDN TR U | 718172109  | PHILIP MORRIS INTERNAT-W/I   | 680        | 32,769 20    | 31,240 81        |
| 10693277006 | FRENCH FDN TR U | 74005P104  | PRAXAIR INC                  | 230        | 18,471 30    | 10,221 14        |
| 10693277006 | FRENCH FDN TR U | 742718109  | PROCTER & GAMBLE CO          | 470        | 28,496 10    | 19,240 60        |
| 10693277006 | FRENCH FDN TR U | 7551111507 | RAYTHEON CO                  | 260        | 13,395 20    | 13,519 45        |
| 10693277006 | FRENCH FDN TR U | 808513105  | SCHWAB CHARLES CORP NEW      | 660        | 12,421 20    | 10,046 07        |
| 10693277006 | FRENCH FDN TR U | 816851109  | SEMPRA ENERGY                | 650        | 36,387 00    | 40,035 20        |
| 10693277006 | FRENCH FDN TR U | 87612E106  | TARGET CORP                  | 800        | 38,696 00    | 32,570 50        |
| 10693277006 | FRENCH FDN TR U | 883203101  | TEXTRON INC                  | 980        | 18,433 80    | 31,106 56        |
| 10693277006 | FRENCH FDN TR U | 883556102  | THERMO FISHER SCIENTIFIC INC | 650        | 30,998 50    | 29,180 08        |
| 10693277006 | FRENCH FDN TR U | 887317303  | TIME WARNER INC              | 526        | 15,327 64    | 10,485 48        |
| 10693277006 | FRENCH FDN TR U | 904767704  | UNILEVER PLC ADR             | 590        | 18,821 00    | 18,186 77        |
| 10693277006 | FRENCH FDN TR U | 9128277L0  | U S TREASURY NOTE 4 875%     | 200,000 00 | 215,204 00   | 211,175 79       |
| 10693277006 | FRENCH FDN TR U | 912828FK1  | U S TREASURY NOTE 5 125%     | 150,000 00 | 159,393 00   | 152,083 98       |
| 10693277006 | FRENCH FDN TR U | 91912E105  | VALE SA-SP ADR               | 880        | 25,546 40    | 12,673 31        |

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

| ACCOUNT NO                 | ACCOUNT NAME    | CUSIP ID  | ASSET SHORT NAME             | SHARES     | MARKET VALUE | FEDERAL TAX COST |
|----------------------------|-----------------|-----------|------------------------------|------------|--------------|------------------|
| 10693277006                | FRENCH FDN TR U | 92532F100 | VERTEX PHARMACEUTICALS INC   | 630        | 26,995 50    | 16,862 08        |
| 10693277006                | FRENCH FDN TR U | 92826C839 | VISA INC-CLASS A SHRS        | 170        | 14,868 20    | 7,459 24         |
| 10693277006                | FRENCH FDN TR U | 931142CA9 | WAL MART STORES INC 4 75%    | 100,000 00 | 102,814 00   | 99,139 00        |
| 10693277006                | FRENCH FDN TR U | 949746101 | WELLS FARGO & COMPANY        | 780        | 21,052 20    | 18,618 98        |
| 10693277006                | FRENCH FDN TR U | 963320106 | WHIRLPOOL CORP               | 220        | 17,745 20    | 14,384 17        |
| 10693277006                | FRENCH FDN TR U | 98385X106 | XTO ENERGY INC               | 750        | 34,897 50    | 11,594 07        |
| 10693277006                | FRENCH FDN TR U | 991061052 | CRA (BNY MELLON, N A , MEMBE | 74,101 05  | 74,101 05    | 74,101 05        |
| 10693277006                | FRENCH FDN TR U | 991061052 | CRA (BNY MELLON, N A , MEMBE | 13,655 52  | 13,655 52    | 13,655 52        |
| 10693277006                | FRENCH FDN TR U | 999D90717 | LIAB-MELLON PRIVATE EQUITY F | 62,500 00  | 0            | 0                |
| 10693277006                | FRENCH FDN TR U | 999060015 | MELLON PRIVATE EQUITY FUND I | 350,000 00 | 139,685 00   | 297,199 58       |
| 10693277006                | FRENCH FDN TR U | 999067671 | MELLON PRIVATE EQUITY FUND I | 250,000 00 | 140,725 00   | 243,764 68       |
| 10693277006                | FRENCH FDN TR U | 999137425 | MELLON PRIVATE EQUITY FUND V | 187,500 00 | 173,793 75   | 185,739 43       |
| TOTAL FOR ACCT#10693277006 |                 |           |                              |            | 4,956,040 08 | 4,759,176 42     |