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

2009

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation <b>20TH CENTURY TRENDS INSTITUTE INC</b>		<b>A</b> Employer identification number <b>06-6098560</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see the instructions) <b>(203) 324-6777</b>
	C/O CURTIS BRINCKERHOFF BARRETT 666 SUMMER ST	WFC	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
	City or town <b>STAMFORD</b>	State ZIP code <b>CT 06901</b>	<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ <b>391,438.</b>		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
			<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

## 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 the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>				
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	12,131.	12,131.		
5a Gross rents				
b Net rental income or (loss)	0.			
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		2,623.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule). See Line 11 Stmt	-442.	-442.		
12 Total. Add lines 1 through 11	11,689.	14,312.		
<b>ADMINISTRATIVE AND EXPENSES</b>				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	6,105.	6,105.		950.
b Accounting fees (attach sch) L-16b Stmt	3,710.	0.		
c Other prof fees (attach sch) L-16c Stmt	2,721.	2,721.		
17 Interest				
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	570.	72.		
19 Depreciation (attach sch) and depletion L-19 Stmt	0.	0.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	85.	85.		
24 Total operating and administrative expenses. Add lines 13 through 23	13,191.	8,983.		950.
25 Contributions, gifts, grants paid	27,500.			27,500.
26 Total expenses and disbursements. Add lines 24 and 25	40,691.	8,983.		28,450.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-29,002.			
b Net investment income (if negative, enter -0-)		5,329.		
c Adjusted net income (if negative, enter -0-)				

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>ASSETS</b>	1 Cash – non-interest-bearing	0.	0.	0.
	2 Savings and temporary cash investments	25,054.	37,880.	37,880.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) L-10a Stmt	49,542.	10,000.	9,925.
	b Investments – corporate stock (attach schedule) L-10b Stmt	230,185.	231,156.	276,667.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	64,145.	64,145.	66,966.
	11 Investments – land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) L-13 Stmt	0.	0.	0.	
14 Land, buildings, and equipment basis L-14 Stmt	6,612.			
Less: accumulated depreciation (attach schedule) L-14 Stmt	0.	0.	0.	
15 Other assets (describe )				
16 <b>Total assets</b> (to be completed by all filers – see instructions. Also, see page 1, item I)	368,926.	343,181.	391,438.	
<b>LIABILITIES</b>	17 Accounts payable and accrued expenses	2,000.	2,000.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	2,000.	2,000.	
<b>NET ASSETS OR FUND BALANCES</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	300,890.	300,890.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	66,036.	40,291.	
	30 <b>Total net assets or fund balances</b> (see the instructions)	366,926.	341,181.	
	31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	368,926.	343,181.	

**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	366,926.
2 Enter amount from Part I, line 27a	2	-29,002.
3 Other increases not included in line 2 (itemize) See Other Increases Stmt	3	3,257.
4 Add lines 1, 2, and 3	4	341,181.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	341,181.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE SCHEDULE ATTACHED		P	Various	Various
b THRU K-1S		P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 29,342.	0.	26,613.	2,729.
b 0.	0.	106.	-106.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	2,729.
b			-106.
c			
d			
e			

2 Capital gain net income or (net capital loss).

☐ If gain, also enter in Part I, line 7  
☐ If (loss), enter -0- in Part I, line 7

2

2,623.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

☐ If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0-  
☐ in Part I, line 8

3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008		464,427.	
2007	26,179.	506,757.	0.051660
2006	20,373.	473,238.	0.043050
2005	31,750.	445,771.	0.071225
2004	6,500.	404,339.	0.016076

2 Total of line 1, column (d)

2

0.182011

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

0.045503

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4

366,871.

5 Multiply line 4 by line 3

5

16,694.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

53.

7 Add lines 5 and 6

7

16,747.

8 Enter qualifying distributions from Part XII, line 4

8

28,450.

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

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		1	53.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	53.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	53.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	0.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	53.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11		

**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 the instructions for definition)? <i>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</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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 <b>Form 990-T</b> for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NY - New York		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**Part VII-A Statements Regarding Activities Continued**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WARD CLEARY ESQ</u> Telephone no <u>(203) 624-6777</u> Located at <u>666 SUMMER ST</u> <u>STAMFORD</u> <u>CT</u> ZIP + 4 <u>06901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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 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 the instructions)? <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a 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 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) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? <input type="checkbox"/>	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

If 'Yes' to 6b, file Form 8870

X

**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?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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
MARK TRAVER 45 GROVE STREET APT 2B NEW YORK NY 10014	DIRECTOR 0.00	0.	0.	0.
JOHN H GILBERT 4911 WARNER AVE STE 210 HUNTINGTON BEACH CA 92649	PRESIDENT 0.00	0.	0.	0.
WARD F CLEARY, ESQ 666 SUMNER ST STAMFORD CT 06901	VP, SEC, TREAS 0.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

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

None

**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 instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	NONE	
Total number of others receiving over \$50,000 for professional services		None

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

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

	Expenses
1 PROVIDE EDUCATIONAL MATERIAL REGARDING CURRENT AFFAIRS TOPICS TO UPPER/MIDDLE SCHOOL LIBRARIES USING BOOKS VIDEOS TEACHER GUIDES PAMPHLETS AND INDEX GUIDES	0.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1 a	318,031.
b	Average of monthly cash balances	1 b	54,427.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	372,458.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	372,458.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	5,587.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	366,871.
6	Minimum investment return. Enter 5% of line 5	6	18,344.

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

1	Minimum investment return from Part X, line 6	1	18,344.
2a	Tax on investment income for 2009 from Part VI, line 5	2 a	53.
b	Income tax for 2009 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	53.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,291.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	18,291.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	18,291.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	28,450.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	28,450.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	53.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,397.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				18,291.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			21,478.	
<b>b</b> Total for prior years 20__, 20__, 20__				
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004	0.			
<b>b</b> From 2005	0.			
<b>c</b> From 2006	0.			
<b>d</b> From 2007	0.			
<b>e</b> From 2008	0.			
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: \$ 28,450.				
<b>a</b> Applied to 2008, but not more than line 2a			21,478.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)				
<b>d</b> Applied to 2009 distributable amount				
<b>e</b> Remaining amount distributed out of corpus	6,972.			
<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) )	6,972.			6,972.
<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	0.			
<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 instructions		0.		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				11,319.
<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 instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
<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	0.			
<b>d</b> Excess from 2008	0.			
<b>e</b> Excess from 2009	0.			

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

N/A

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

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

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

WARD F CLEARY ESQ

666 SUMMER ST

STAMFORD

CT

06901

(203) 324-6777

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

LETTER - SPECIFIC REQUEST FOR UPPER OR MIDDLE SCHOOL EDUCATIONAL MATERIALS

**c** Any submission deadlines:

NONE

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

UPPER OR MIDDLE SCHOOL EDUCATIONAL MATERIALS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year				
CULVER EDUCATIONAL FOUNDATION 1300 ACADEMY RD CEF BOX 153 CULVER IN 46511		501C3	EDUCATION	20,500.
NEW YORK UNIVERSITY TISCH SCHOOL OF ART NEW YORK NY 10003		501C3	EDUCATION	6,000.
DARIEN HIGH SCHOOL 2 RENSHAW ROAD DARIEN CT 06820		501C3	EDUCATION	1,000.
<b>Total</b>			<b>3a</b>	<b>27,500.</b>
<i>b</i> Approved for future payment				
<b>Total</b>			<b>3b</b>	

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> 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					12,131.
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property					
<b>b</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					
<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					
<b>a</b> THROUGH K-1S					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)					12,131.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					12,131.

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

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

[illegible]



Form **4562**Department of the Treasury  
Internal Revenue Service (99)**Depreciation and Amortization**  
**(Including Information on Listed Property)**

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

OMB No 1545-0172

**2009**Attachment  
Sequence No **67**

Name(s) shown on return

**20TH CENTURY TRENDS INSTITUTE INC**

Identifying number

**06-6098560**

Business or activity to which this form relates

Form 990-PF page 1

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

1	Maximum amount See the instructions for a higher limit for certain businesses	1	\$250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	0.
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

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

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

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	0.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B – Assets Placed in Service During 2009 Tax Year Using the General Depreciation System**

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

**Section C – Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System**

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

**Part IV Summary (See instructions)**

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations — see instructions	22	0.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDIZ0812 07/07/09

Form 4562 (2009)

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

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

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

<b>24a</b> Do you have evidence to support the business/investment use claimed?					<input type="checkbox"/> Yes	<input type="checkbox"/> No	<b>24b</b> If 'Yes,' is the evidence written?		<input type="checkbox"/> Yes	<input type="checkbox"/> No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost		
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								<b>25</b>		
<b>26</b> Property used more than 50% in a qualified business use:										
<b>27</b> Property used 50% or less in a qualified business use:										
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								<b>28</b>		
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1								<b>29</b>		

**Section B – Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
<b>30</b> Total business/investment miles driven during the year ( <b>do not</b> include commuting miles)												
<b>31</b> Total commuting miles driven during the year												
<b>32</b> Total other personal (noncommuting) miles driven												
<b>33</b> Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>34</b> Was the vehicle available for personal use during off-duty hours?												
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?												
<b>36</b> Is another vehicle available for personal use?												

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

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

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		
<b>Note:</b> If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.		

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2009 tax year (see instructions)					
<b>43</b> Amortization of costs that began before your 2009 tax year					<b>43</b>
<b>44</b> Total. Add amounts in column (f). See the instructions for where to report					<b>44</b>



Form 990-PF, Page 1, Part I, Line 11

**Line 11 Stmt**

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
KINDER MORGAN K-1	-793.	-793.	
ALLIANCE CAPTIAL K-1	351.	351.	

Total -442. -442.

Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES ON DIVIDENDS	72.	72.		
NYS DEPT OF LAW	100.	0.		
US TREASURY	398.	0.		

Total 570. 72.

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
THROUGH SCHEDULE K-1	77.	77.		
THROUGH SCHEDULE K-1	8.	8.		

Total 85. 85.

Form 990-PF, Page 2, Part III, Line 3

**Other Increases Stmt**

TAX VS BOOK ADJS ON INVESTMENTS/ACCTG 3,257.

Total 3,257.

Form 990-PF, Page 1, Part I

**Line 16a - Legal Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CURTIS BRINCKERHOFF	LEGAL & CONSULTING	6,105.	6,105.		950.
ED REILLY ESQ.	LEGAL	0.	0.		

Total 6,105. 6,105. 950.

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARTHUR FALLER	ACCOUNTING & TAX PREPA	3,710.	0.		

Total 3,710. 0.

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEVILLE RODIE & SHAW	INVESTMENT ADVISORY FE	2,353.	2,353.		
BANK OF NY	CUSTODY FEES	368.	368.		

Total 2,721. 2,721.

Form 990-PF, Line 19

**Allocated Depreciation**

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
OFFICE EQUIPMENT	02/08/00	132	132	200DB	5.00	0	0	
EQUIPMENT	01/01/91	4590	4590	200DB	5.00	0	0	
FURNITURE	01/01/91	350	350	200DB	7.00	0	0	
COMPUTER EQUIPMENT	12/08/95	1540	1540	200DB	5.00	0	0	

Total 0

Form 990-PF, Page 2, Part II, Line 10a

**L-10a Stmt**

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US & GOVT OBLIGATIONS			10,000.	9,925.

Total 10,000. 9,925.

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
PREFERRED STOCKS - SEE ATTACHED	20,352.	17,758.
EQUITIES - SEE ATTACHED	210,804.	258,909.
Total	<u>231,156.</u>	<u>276,667.</u>

Form 990-PF, Page 2, Part II, Line 10c

**L- 10c Stmt**

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CORPORATE NOTES & BONDS - SEE ATTACHED	64,145.	66,966.
Total	<u>64,145.</u>	<u>66,966.</u>

Form 990-PF, Page 2, Part II, Line 14

**L-14 Stmt**

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
EQUIPMENT	4,590.	4,590.	0.
FURNITURE	350.	350.	0.
COMPUTER EQUIPMENT	1,540.	1,540.	0.
OFFICE EQUIPMENT	132.	132.	0.
Total	<u>6,612.</u>	<u>6,612.</u>	<u>0.</u>

**Supporting Statement of:**

Form 990-PF,p12/Line 4 Column (e)

Description	Amount
INTEREST	3,803.
DIVIDEND	8,328.
Total	<u>12,131.</u>

NEVILLE, RODIE & SHAW, INC.  
PORTVUE - CENT20.LSK

SCHEDULE OF REALIZED GAINS AND LOSSES  
20TH CENTURY TRENDS INSTITUTE, INC.

FOR THE PERIOD FROM: 01/01/09 THROUGH 12/31/09

SECURITY DESCRIPTION	PURCHASE DATE	SALE DATE	PROCEEDS	ORIGINAL COST	GAIN OR (-LOSS)
Long-Term (Max tax rate 15.0%)					
=====					
200 MANTech INTL CORP CL A	09/29/03	01/20/09	10,927.32	4,610.66	6,316.66
200 MANTech INTL CORP CL A	10/09/03	01/20/09	10,927.31	4,785.52	6,141.79
100 MANTech INTL CORP CL A	10/10/03	01/20/09	5,463.67	2,388.83	3,074.84
50 CENTRAL EUROPEAN EQTY FD	02/01/08	03/12/09	658.99	2,519.00	-1,860.01
200 WEBSTER FINANCIAL CORP	04/28/04	04/23/09	909.93	8,685.48	-7,775.55
100 WEBSTER FINANCIAL CORP	10/31/07	04/23/09	454.97	3,623.03	-3,168.06
			\$29,342.19	\$26,612.52	\$2,729.67
Long-Term (Max tax rate TOTAL					

The data included in the Capital Gains and Losses Report has been obtained from sources believed to be reliable but its accuracy or completeness cannot be guaranteed.

NEVILLE, RODIE & SHAW, INC.  
 PORTVUE - CENT20.LMW  
 RR: 1  
 ACNUM: -082675

PORTFOLIO EVALUATION FOR  
 20TH CENTURY TRENDS INSTITUTE, INC.  
 AS OF DATE: December 31, 2009

-----  
 DOW JONES INDUSTRIAL AVG 10428.05  
 STANDARD & POORS 500 1115.10  
 -----

SECURITY DESCRIPTION	PURCHASE DATE	COST UNIT	ORIGINAL COST	12/31 PRICE	CURRENT VALUE	% GAIN/(-LOSS)	ANNUAL YTM/INCOME YLD
-----							

SUPERVISED HOLDINGS  
 =====

CASH AND CASH EQUIVALENTS  
 =====  
 BANK OF NY CASH RESERVE FUND

37,880.45	37,880	9.7	8
-----------	--------	-----	---

GOVERNMENT OBLIGATIONS  
 =====

10000 FEDERAL FARM CREDIT BANK AAA	3.450%	02/05/15	01/30/09	100.00	99.25	2.5	-75	345	3.6
------------------------------------	--------	----------	----------	--------	-------	-----	-----	-----	-----

CORPORATE BONDS  
 =====

15000 CATERPILLAR FINANCE SVC COR A2	4.250%	11/15/11	04/25/03	100.00	102.55	3.9	383	638	2.8
10000 GOLDMAN SACHS GROUP A1	4.750%	07/15/13	07/30/03	96.50	104.62	2.7	812	475	3.4
25000 GENERAL ELECTRIC CAP AA2	5.000%	01/08/16	02/08/06	98.25	101.14	6.5	723	1,250	4.8
15000 GEORGIA POWER CO SER 2008B A2	5.400%	06/01/18	05/27/08	99.55	105.57	4.0	903	810	4.6
-----									
65000 CORPORATE BONDS TOTAL						17.1	2,821	3,173	4.1

PREFERRED STOCKS  
 =====

600 CITIGROUP CAPITAL VII PFD	7.125%	07/31/31	07/23/01	25.00	20.89	3.2	-2,466	1,074	8.6
200 TENN VALLEY AU 4.50% PFD VAR RATE		04/16/03	26.76	26.12	1.3	-128	225	4.3	
-----									
800 PREFERRED STOCKS TOTAL						4.5	-2,594	1,299	7.3

COMMON STOCKS  
 =====

400 ALLIANCE BERNSTEIN HLDGS LP UNIT	(AB 6)	08/03/95	6.44	28.10	11,240	2.9	8,665	992	8.8
10 AMERICAN INTERNATIONAL GROUP INC	(AIG O)	02/29/08	947.08	29.98	300	0.1	-9,171		
5		05/21/08	763.80	29.98	150	0.0	-3,669		
-----									
15					450	0.1	-12,840		
400 BANK OF NEW YORK MELLON CORP	(BK 5)	08/03/95	10.09	27.97	11,188	2.9	7,151	144	1.3
300 CENOVUS ENERGY INC	(CVE 3)	04/29/04	9.64	25.20	7,560	1.9	4,668	240	3.2
200 CITIGROUP INC	(C 5)	11/08/05	46.62	3.31	662	0.2	-8,662		
100		02/01/08	29.20	3.31	331	0.1	-2,589		
-----									
300					993	0.3	-11,251		
600 DPL INC	(DPL 6)	08/17/98	17.33	27.60	16,560	4.2	6,162	726	4.4
150 DUPONT E I DE NEMOURS CO	(DD 3)	07/07/08	42.16	33.67	5,051	1.3	-1,274	246	4.9

NEVILLE, RODIE & SHAW, INC.  
 PORTVUE - CENT20.LMW  
 RR: 1  
 ACNUM: -082675

PORTFOLIO EVALUATION FOR  
 20TH CENTURY TRENDS INSTITUTE, INC.  
 AS OF DATE: December 31, 2009

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 DOW JONES INDUSTRIAL AVG 10428.05  
 STANDARD & POORS 500 1115.10  
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SECURITY DESCRIPTION	PURCHASE DATE	COST UNIT	ORIGINAL COST	12/31 PRICE	CURRENT VALUE	% GAIN/(-LOSS)	ANNUAL YTD INCOME
100	07/21/08	44.00	4,399.96	33.67	3,367	0.9	164
250			10,724.66		8,418	2.2	410
300 ENCANA CORP	(ECA 3) 04/29/04	10.24	3,071.31	32.39	9,717	2.5	240
300 EXXON MOBIL CORP	(XOM 6) 07/21/94	14.65	4,395.00	68.19	20,457	5.2	504
150 FPL GROUP INC	(FPL 3) 05/21/08	66.99	10,048.91	52.82	7,923	2.0	300
150	07/21/08	65.27	9,790.45	52.82	7,923	2.0	300
300			19,839.36		15,846	4.0	600
200 GENERAL ELECTRIC CO	(GE 4) 09/13/07	40.76	8,151.50	15.13	3,026	0.8	80
100	05/21/08	31.83	3,183.00	15.13	1,513	0.4	40
100	07/07/08	27.41	2,741.02	15.13	1,513	0.4	40
400			14,075.52		6,052	1.5	160
300 HUBBELL INC CL B	(HUB--B) 12/21/00	22.33	6,700.00	47.30	14,190	3.6	432
300 INTEL CORP	(INTC 6) 03/12/09	14.35	4,305.78	20.40	6,120	1.6	189
125 ISHARES NASDAQ BIOTECH INDEX FND	(IBB 1) 07/07/08	78.19	9,773.25	81.83	10,229	2.6	456
150 KINDER MORGAN ENERGY PARTNRS	(KMP 5) 03/17/06	34.59	5,188.00	60.98	9,147	2.3	630
100 L-3 COMMUNICATIONS HLOGS INC	(LLL 3) 09/09/09	76.94	7,693.77	86.95	8,695	2.2	1,001
200 NORFOLK SOUTHERN CORP	(NSC 6) 03/25/09	33.44	6,687.58	52.42	10,484	2.7	3,796
600 PIEDMONT NATURAL GAS	(PNY 4) 11/21/01	16.99	10,192.00	26.75	16,050	4.1	5,858
600 QUALCOMM INC	(QCOM 3) 09/09/09	45.82	6,872.78	46.26	6,939	1.8	66
150 SPECTRA ENERGY CORP	(SE 3) 08/08/02	21.79	2,723.90	20.51	2,564	0.7	-160
25	11/27/02	16.61	415.13	20.51	513	0.1	25
150			3,139.03		3,077	0.8	150
600 UNIVERSAL HEALTH/REALTY SBI	(UHT 3) 09/03/93	17.10	10,260.00	32.03	19,218	4.9	8,958
400 VERIZON COMMUNICATIONS	(VZ 5) 06/01/94	25.75	10,301.24	33.13	13,252	3.4	2,951
300 WABTEC CORP	(WAB 5) 10/31/07	37.69	11,305.89	40.84	12,252	3.1	946
225 WEATHERFORD INTERNATIONAL LTD	(WFT 8) 08/05/08	37.01	8,326.26	17.91	4,030	1.0	-4,297
275	02/06/09	11.74	3,228.86	17.91	4,925	1.3	1,696
500			11,555.12		8,955	2.3	-2,600
200 ZIMMER HOLDINGS	(ZMH ) 06/18/03	46.44	9,287.20	59.11	11,822	3.0	2,535
7640 COMMON STOCKS			210,803.64		258,909	66.1	48,106
SUPERVISED HOLDINGS			343,181.24		391,439	100.0	48,258
TOTAL							13,287

THE LAST DIGIT IN THE TICKER SYMBOL REPRESENTS THE NEXT DIVIDEND PAYMENT MONTH  
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 TIME PERIOD: (FY 12/31)  
 REALIZED SHORT TERM GAIN/LOSS(35.0%): \$ 0.00  
 REALIZED LONG TERM GAIN/LOSS(15.0%): \$ 2,729.67  
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 --2009 YTD--