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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation TRUST U-W ALEXANDER HAMILTON FULTON		A Employer identification number 13-6882400
	Number and street (or P O box number if mail is not delivered to street address) Room/suite BNY Mellon, N A - P O BOX 185		B Telephone number (see page 10 of the instructions) (212)922-8051
	City or town, state, and ZIP code PITTSBURGH PA 15230-0185		C If exemption application is pending, 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		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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,289,282		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	0	0		
4 Dividends and interest from securities	533,515	533,515		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-150,219			
b Gross sales price for all assets on line 6a	9,897,303			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
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)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	383,296	533,515	0	
13 Compensation of officers, directors, trustees, etc	86,054	51,632		34,422
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	18,361	6,361	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,350	0	0	750
24 Total operating and administrative expenses. Add lines 13 through 23	105,765	57,993	0	35,172
25 Contributions, gifts, grants paid	840,063			840,063
26 Total expenses and disbursements. Add lines 24 and 25	945,828	57,993	0	875,235
27 Subtract line 26 from line 12	-562,532			
a Excess of revenue over expenses and disbursements		475,522		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0	

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			0	
	2	Savings and temporary cash investments	1,675,192	0		
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	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	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use		0		
	9	Prepaid expenses and deferred charges		0		
	10 a	Investments—U S and state government obligations (attach schedule)	4,271,551	0	0	0
	b	Investments—corporate stock (attach schedule)	11,192,071	12,592,482	14,031,511	
	c	Investments—corporate bonds (attach schedule)	1,290,933	5,274,504	5,257,771	
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	0	0	0	0	
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)	0	0	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,429,747	17,866,986	19,289,282		
Liabilities	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. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	18,415,913	17,866,986		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	13,834			
30	Total net assets or fund balances (see page 17 of the instructions)	18,429,747	17,866,986			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,429,747	17,866,986			

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	18,429,747
2	Enter amount from Part I, line 27a	2	-562,532
3	Other increases not included in line 2 (itemize) ☐ ADJUSTED BASIS OF ISHARES S&P GSCI COMMOD	3	-229
4	Add lines 1, 2, and 3	4	17,866,986
5	Decreases not included in line 2 (itemize) ☐	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,866,986

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-150,219
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	134,800

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	984,468	20,209,927	0.048712
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000

2 Total of line 1, column (d)	2	0.048712
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	0.048712
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	17,205,431
5 Multiply line 4 by line 3	5	838,111
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,755
7 Add lines 5 and 6	7	842,866
8 Enter qualifying distributions from Part XII, line 4 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	8	875,235

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

i a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,755
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	4,755
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	4,755
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	12,712	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	12,712
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	7,957
11 Enter the amount of line 10 to be Credited to 2010 estimated tax		11	0
Refunded			

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)? 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: (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? 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? 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: • 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? 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) <u>NY, AG REG # 04-20-75</u>		
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)? 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY Mellon, N A Telephone no ► (212)922-8051 Located at ► P O BOX 185 PITTSBURGH PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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?	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? ☐ Yes ☒ No If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____		
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)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870**6b** 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** 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 P O BOX 185 PITTSBURGH PA 15230-0185	TRUSTEE SEE ATTACHED	86,054	NONE	NONE
		00	0	0
		00	0	0
		00	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

☒ 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 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

▶ 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 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	
	NONE
Total. Add lines 1 through 3	▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,034,451
b	Average of monthly cash balances	1b	432,992
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,467,443
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	17,467,443
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	262,012
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,205,431
6	Minimum investment return. Enter 5% of line 5	6	860,272

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.)

1	Minimum investment return from Part X, line 6	1	860,272
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,755
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,755
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	855,517
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	855,517
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	855,517

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	875,235
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	875,235
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 page 26 of the instructions)	5	4,755
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	870,480

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.

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				855,517
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			14,740	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>875,235</u>				
a Applied to 2008, but not more than line 2a			14,740	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				855,517
e Remaining amount distributed out of corpus	4,978			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,978			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	4,978			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	4,978			

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

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

(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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			3a	840,063
b Approved for future payment NONE				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			3b	0

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

Recipient(s) paid during the year

Name

MIDDLEBURY COLLEGE

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

EDUCATIONAL

Amount

756,056

Name

FLETCHER ALLEN HEALTH CARE

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

84,007

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☐ 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 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		Net Gain or Loss													
									Gross Sales Price	Cost or Other Basis (Enter one field only)	Donated Value	Expense of Sale and Cost of Improvements	Depreciation													
Totals																										
Securities																										
Other sales																										
1	X	PEPSICO INC	713448108			12/5/2000		12/15/2009	24,272	17,503																
2	X	PROCTER & GAMBLE CO	742718109			8/16/2001		4/28/2009	49,879	36,740																
3	X	QUALCOMM INC	747525103			4/28/2009		8/26/2009	9,432	8,546																
4	X	QUALCOMM INC	747525103			4/28/2009		9/9/2009	81,687	76,910																
5	X	UIT	78463V107			1/1/1901		1/31/2009	116	0																
6	X	UIT	78463V107			1/1/1901		2/28/2009	106	0																
7	X	UIT	78463V107			1/1/1901		3/31/2009	105	0																
8	X	SPDR GOLD TRUST	78463V107			8/1/2006		3/31/2009	135,306	96,704																
9	X	SPDR GOLD TRUST	78463V107			8/1/2006		4/2/2009	88,770	64,471																
10	X	UIT	78463V107			1/1/1901		4/30/2009	44	0																
11	X	UIT	78463V107			1/1/1901		5/31/2009	44	0																
12	X	UIT	78463V107			1/1/1901		6/30/2009	44	0																
13	X	UIT	78463V107			1/1/1901		7/31/2009	44	0																
14	X	UIT	78463V107			1/1/1901		8/31/2009	46	0																
15	X	UIT	78463V107			1/1/1901		9/30/2009	51	0																
16	X	SPDR GOLD TRUST	78463V107			8/1/2006		10/27/2009	152,816	96,704																
17	X	SAFEMAY INC	786514208			10/20/2005		6/8/2009	62,991	73,025																
18	X	SAFEMAY INC	786514208			10/20/2005		6/26/2009	61,338	70,669																
19	X	SCHERING PLOUGH CORP	806605101			9/17/2007		6/9/2009	8,257	10,598																
20	X	SCHERING PLOUGH CORP	806605101			9/17/2007		6/9/2009	11,795	15,141																
21	X	SCHERING PLOUGH CORP	806605101			9/17/2007		11/2/2009	8,559	9,084																
22	X	SCHERING PLOUGH CORP	806605101			9/17/2007		11/3/2009	40,425	49,349																
23	X	SCHERING PLOUGH CORP	806605101			11/2/2007		11/3/2009	42,000	50,549																
24	X	SCHLINGBERGER LTD	806857108			3/4/2004		4/24/2009	35,027	22,950																
25	X	SCHLINGBERGER LTD	806857108			3/4/2004		12/15/2009	24,960	13,144																
26	X	STAPLES INC	855030102			4/21/2006		3/9/2009	70,319	123,228																
27	X	STAPLES INC	855030102			11/27/2006		3/9/2009	29,796	51,260																
28	X	TAIWAN SEMICONDUCTOR M	874039100			3/11/2009		4/6/2009	67,410	60,357																
29	X	TAIWAN SEMICONDUCTOR M	874039100			3/24/2009		4/6/2009	6,741	6,405																
30	X	TEVA PHARMACEUTICAL IND	881624209			3/30/2007		4/2/2009	71,426	59,567																
31	X	TEVA PHARMACEUTICAL IND	881624209			3/30/2007		8/28/2009	25,861	18,615																
32	X	THERMO FISHER SCIENTIFIC	883556102			3/30/2008		8/28/2009	24,217	29,578																
33	X	THERMO FISHER SCIENTIFIC	883556102			2/6/2008		8/28/2009	7,528	8,966																
34	X	AT&T INC 5.5% 2/01/1	002068RAJ1			1/16/2009		11/5/2009	51,918	50,936																
35	X	ABBOTT LABORATORIES	002824100			12/4/2007		8/28/2009	41,301	51,566																
36	X	AKAMAI TECHNOLOGIES INC	009711101			7/30/2008		8/14/2009	98,660	169,585																
37	X	AMERICAN EXPRESS CO	025816109			9/17/2007		11/2/2009	5,364	8,732																
38	X	APPLE INC	037833100			3/1/2006		4/20/2009	49,558	28,458																
39	X	APPLE INC	037833100			3/1/2006		5/29/2009	40,348	20,823																
40	X	APPLE INC	037833100			3/1/2006		6/23/2009	26,797	13,882																
41	X	APPLE INC	037833100			3/1/2006		12/15/2009	39,265	13,882																
42	X	AVON PRODUCTS INC	054303102			2/15/2007		11/2/2009	6,434	7,782																
43	X	BNY MELLON SMALL CAP ST	05569M806			12/24/1999		6/29/2009	5,406	12,408																
44	X	BNY MELLON SMALL CAP ST	05569M806			12/24/1999		6/29/2009	22,048	50,611																
45	X	BNY MELLON SMALL CAP ST	05569M806			7/24/2000		6/29/2009	5,330	14,214																
46	X	BNY MELLON SMALL CAP ST	05569M806			7/24/2000		6/29/2009	9,563	25,502																
47	X	BNY MELLON SMALL CAP ST	05569M806			7/20/2001		6/29/2009	3,462	6,182																
48	X	BNY MELLON SMALL CAP ST	05569M806			12/21/2000		6/29/2009	4,191	7,456																
49	X	BANK OF AMERICA CORP	060505104			8/1/2006		4/17/2009	31,231	154,920																

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

Index	Check "X" if Sale of Security	Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	Short Term CG Distributions							Date Sold	Gross Sales	Cost	Other Basis (Enter one field only)	Depreciation		
		670	12													
50	X			BANK OF AMERICA CORP	060505104			12/6/2006		4/17/2009	10,410	52,760				
51	X			BANK OF AMERICA CORP 4 7	060505BS2			7/22/2005		11/5/2009	200,962	198,270				
52	X			BANK OF AMERICA CORP 4 7	060505BS2			7/22/2005		11/23/2009	100,825	99,135				
53	X			BOTTIGN GROUP LLC 5 125	10138MAK1			1/16/2009		11/2/2009	105,870	101,626				
54	X			C S X CORP	126408103			9/30/2004		3/9/2009	67,410	53,157				
55	X			CVS CAREMARK CORP	126650100			4/24/2008		4/6/2009	84,450	121,742				
56	X			CVS CAREMARK CORP	126650100			4/24/2008		11/11/2009	72,142	97,393				
57	X			CISCO SYSTEMS INC	17275R102			5/13/1998		3/24/2009	66,838	50,458				
58	X			CISCO SYSTEMS INC	17275R102			5/13/1998		3/31/2009	23,241	17,660				
59	X			CISCO SYSTEMS INC	17275R102			3/8/2002		3/31/2009	34,861	37,274				
60	X			CISCO SYSTEMS INC	17275R102			11/2/2007		8/14/2009	31,666	48,921				
61	X			COLGATE-PALMOLIVE CO	194162103			3/13/2006		7/2/2009	21,546	17,474				
62	X			COLGATE-PALMOLIVE CO	194162103			3/13/2006		12/15/2009	16,858	11,650				
63	X			COMCAST CORP SPL CL A	20030N200			7/26/2006		3/24/2009	32,102	54,482				
64	X			CONOCOPHILLIPS	20825C104			8/1/2006		3/25/2009	19,840	34,402				
65	X			CONOCOPHILLIPS	20825C104			8/1/2006		10/16/2009	129,822	172,010				
66	X			CORNING INC	219350105			9/5/2006		5/11/2009	78,340	119,383				
67	X			CORNING INC	219350105			3/24/2009		5/1/2009	7,278	6,635				
68	X			DEERE & CO	244199105			12/8/2003		3/9/2009	73,094	87,108				
69	X			DIGITAL REALTY TRUST INC	238868103			4/29/2009		7/23/2009	59,058	56,725				
70	X			WALT DISNEY CO/THE	254687106			9/28/2009		11/2/2009	6,913	6,970				
71	X			DU PONT (E I) DE NEMOURS	263534109			6/29/1986		3/9/2009	48,248	40,238				
72	X			DU PONT (E I) DE NEMOURS	263534109			11/27/2006		3/9/2009	16,637	48,210				
73	X			EMERSON ELECTRIC CO	291011104			6/18/2007		11/2/2009	7,638	9,788				
74	X			EXXON MOBIL CORP	30231G102			7/24/1996		5/29/2009	34,763	10,528				
75	X			EXXON MOBIL CORP	30231G102			12/31/2002		12/15/2009	20,910	10,497				
76	X			GENERAL DYNAMICS CORP	369560AN8			1/21/2009		10/28/2009	54,919	53,511				
77	X			GENERAL ELEC CAP COR 4 6	36962GZH0			10/17/2002		9/15/2009	300,000	296,766				
78	X			GENERAL ELEC CAP COR 4 6	36962GZH0			11/9/2005		9/15/2009	10,000	9,931				
79	X			GENERAL ELEC CAP COR 4 6	36962GZH0			11/14/2005		9/15/2009	90,000	89,350				
80	X			GOLDMAN SACHS GROUP INC	38141G104			7/18/2005		4/17/2009	36,173	32,555				
81	X			GOLDMAN SACHS GROUP INC	38141G104			7/18/2005		11/18/2009	106,225	65,111				
82	X			GOOGLE INC - CL A	38259P508			5/1/2009		7/2/2009	20,468	19,784				
83	X			GOOGLE INC - CL A	38259P508			5/1/2009		8/11/2009	22,639	19,784				
84	X			HEWLETT PACKARD CO	428236103			7/1/2009		9/30/2009	47,378	39,370				
85	X			HONEYWELL INTL INC	438516106			12/14/2004		7/2/2009	46,130	54,626				
86	X			INTEL CORP	458140100			10/21/1992		5/12/2009	62,100	8,862				
87	X			INTERNATIONAL BUSINESS N	459200101			9/18/2009		12/15/2009	25,897	24,475				
88	X			INTERNATIONAL BUSINESS N	459200101			8/26/2009		12/15/2009	12,945	11,879				
89	X			IBM CORP 4 25% 9/15	459200A24			10/17/2002		6/1/2009	302,883	296,525				
90	X			ISHARES MSCI EMERGING M	464287234			12/7/2006		6/16/2009	42,325	49,800				
91	X			ISHARES MSCI EMERGING M	464287234			5/1/2007		6/16/2009	95,758	121,180				
92	X			ISHARES MSCI EMERGING M	464287234			4/2/2009		6/16/2009	21,514	18,286				
93	X			ISHARES MSCI EMERGING M	464287234			4/2/2009		6/19/2009	106,200	90,234				
94	X			ISHARES MSCI EMERGING M	464287234			4/1/2009		6/19/2009	31,930	25,529				
95	X			ISHARES MSCI EMERGING M	464287234			3/31/2009		6/26/2009	64,658	49,580				
96	X			ISHARES MSCI EMERGING M	464287234			4/1/2009		6/26/2009	96,988	76,586				
97	X			JPMORGAN CHASE & CO	46625H100			8/1/2009		11/2/2009	9,350	10,045				
98	X			JP MORGAN CHASE & CO 5 3	46625HG11			1/21/2009		10/28/2009	54,438	51,284				

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

Index	Check "X" if Sale of Security	Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	Short Term CG Distributions							Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale (and Cost of Improvements)		
		670	12									Cost	Donated Value			
99	X			JOHNSON & JOHNSON	478160104			2/24/1995		4/2/2009	53,180	14,306			-150,219	
100	X			JOHNSON & JOHNSON	478160104			7/18/2005		8/28/2009	48,143	51,828			0	
101	X			JOHNSON CTLS INC 5.25%	478366AQ0			1/15/2009		10/28/2009	77,705	74,085			0	
102	X			KOHL'S CORP	500255104			3/20/2009		10/21/2009	92,975	65,303			0	
103	X			MASTERCARD INC-CLASS A	57636Q104			4/6/2009		6/15/2009	25,122	26,183			0	
104	X			MEDTRONIC INC	585055106			12/31/1996		4/2/2009	12,293	7,057			0	
105	X			MERCK & CO INC	589331107			3/18/2008		4/2/2009	88,574	140,286			0	
106	X			MERCK & CO INC	58933Y105			9/17/2007		12/8/2009	3	3			0	
107	X			MICROSOFT CORPORATION	594918104			12/31/2002		4/28/2009	5,389	6,993			0	
108	X			MICROSOFT CORPORATION	594918104			8/17/2004		4/28/2009	39,919	54,195			0	
109	X			MICROSOFT CORPORATION	594918104			12/6/2006		11/2/2009	6,956	7,240			0	
110	X			NOKIA CORP-SPON ADR	654902204			1/5/2006		12/7/2009	52,543	81,452			0	
111	X			NOVARTIS SECS INVES 5.12%	66989GAA8			9/25/2009		11/2/2009	106,376	106,918			0	
112	X			ORACLE CORP	68389X105			3/18/2008		4/21/2009	38,540	39,250			0	
113	X			ORACLE CORP	68389X105			3/18/2008		6/15/2009	46,298	45,137			0	
114	X			ORACLE CORP	68389X105			3/18/2008		8/11/2009	25,560	23,550			0	
115	X			ORACLE CORP	68389X105			3/18/2008		9/18/2009	26,100	23,550			0	
116	X			ORACLE CORP	68389X105			3/18/2008		10/30/2009	49,265	45,137			0	
117	X			PNC FINANCIAL SERVICES G	693475105			7/23/2009		12/15/2009	20,538	14,441			0	
118	X			PEPSICO INC	713448108			12/5/2000		3/30/2009	61,876	52,509			0	
119	X			PEPSICO INC	713448108			12/5/2000		4/6/2009	52,541	43,758			0	
120	X			PEPSICO INC	713448108			12/5/2000		11/2/2009	6,059	4,376			0	
121	X			3M CO	88579Y101			2/8/2001		3/23/2009	43,921	50,646			0	
122	X			3M CO	88579Y101			2/22/2001		3/23/2009	48,801	56,225			0	
123	X			3M CO	88579Y101			12/31/2002		3/23/2009	29,280	36,879			0	
124	X			THE TRAVELERS COMPANIES	89417E109			7/18/2005		6/2/2009	125,580	120,665			0	
125	X			UNITED PARCEL SERVICE 5	911312AH9			9/25/2009		11/2/2009	108,689	109,589			0	
126	X			U S TREASURY NOTE 6.0%	9128275N8			9/3/1999		6/23/2009	201,648	201,656			0	
127	X			U S TREASURY NOTE 6.0%	9128275N8			9/3/1999		8/15/2009	200,000	201,656			0	
128	X			U S TREASURY NOTE 5.0%	9128276T4			5/17/2006		5/8/2009	160,833	149,941			0	
129	X			U S TREASURY NOTE 5.0%	9128276T4			7/17/2006		11/30/2009	332,693	314,951			0	
130	X			U S TREASURY NOTE 5.0%	9128276T4			7/17/2006		12/3/2009	31,664	29,995			0	
131	X			U S TREASURY NOTE 4.375%	912828AJ9			10/17/2002		12/3/2009	196,206	183,642			0	
132	X			U S TREASURY NOTE 4.375%	912828AJ9			10/17/2002		12/14/2009	260,905	244,856			0	
133	X			UNITED STATES TREAS 3.87%	912828CH1			8/4/2004		5/15/2009	300,000	303,445			0	
134	X			U S TREAS 3.625% 7/1	912828CN8			8/17/2004		3/24/2009	202,038	202,203			0	
135	X			U S TREASURY NT 3.875%	912828DZ0			8/17/2005		11/23/2009	214,970	208,114			0	
136	X			U S TREASURY NT 4.5%	912828EV8			8/17/2005		12/10/2009	40,873	39,641			0	
137	X			U S TREASURY NOTE 4.5%	912828EV8			3/28/2006		2/15/2009	1,000,000	995,961			0	
138	X			U S TREASURY NOTE 4.75%	912828GG9			2/18/2009		12/1/2009	121,134	124,810			0	
139	X			U S TREASURY NOTE 4.75%	912828GG9			2/18/2009		12/3/2009	85,783	88,407			0	
140	X			U S TREASURY NOTE 4.75%	912828GG9			2/18/2009		12/14/2009	25,196	26,002			0	
141	X			VERIZON COMMUNICATIONS	92343V104			2/18/2007		8/18/2009	59,188	73,394			0	
142	X			VERIZON COMMUNICATIONS	92343VAG9			1/21/2009		11/2/2009	53,140	48,936			0	
143	X			WACHOVIA BK NATL 5.6%	92976GAE1			9/24/2009		11/2/2009	103,047	103,014			0	
144	X			WAL MART STORES INC	931142103			4/24/2008		8/19/2009	15,345	17,215			0	
145	X			WILLIAMS COS INC	969457100			6/1/2005		11/2/2009	5,640	5,646			0	
146	X			WYETH 5.5% 2/01/1	983024AE0			1/8/2009		11/2/2009	137,111	130,656			0	
147	X			ACCENTURE LTD	G1150G111			5/20/2005		4/21/2009	61,325	52,375			0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses		
148	X	ACCENTURE LTD	G1150G111			11/30/2005		6/23/2009	9,294	8,545		
149	X	NABORS INDUSTRIES LTD	G6359F103			7/25/2008		9/30/2009	72,994	138,738		
150	X	NABORS INDUSTRIES LTD	G6359F103			4/6/2009		9/30/2009	72,994	40,278		
151	X	ACE LTD	H0023R105			6/2/2009		11/2/2009	5,175	4,561		
152	X	U S TREASURY NOTE 4 75%	912828GG9			2/18/2009		12/10/2009	20,165	20,802		
									Long Term CG Distributions		Amount	
									670			
									Short Term CG Distributions		12	
									Securities		9,897,303	
									Other sales		10,047,522	
									0		-150,219	
									0		0	

Line 18 (990-PF) - Taxes

		18,361	6,361	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income				
3	Income tax				
4	FOREIGN TAX WITHHELD	6,361	6,361		
5	ESTIMATED EXCISE PAYMENTS	12,000			
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	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	Fund Raising				
3	NY CHAR 500 FILING FEE	750			750
4	MISCELLANEOUS EXPENSES	600			
5					
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		4,271,551	0	4,512,174	0		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1		4,271,551		4,512,174			
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	EQUITIES			11,192,071	12,592,482	0	14,031,511
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	FIXED INCOME			1,290,933	5,274,504	0	5,257,771
2				1,290,933	5,274,504		5,257,771
3							
4							
5							
6							
7							
8							
9							
10							

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

	Kind(s) of Property Sold	CUSIP #	Amount		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	Short Term CG Distributions												
			670	12					9,896,621	0	10,047,522	-150,901	0	0	0	-150,901
1	PEPSICO INC	713448108				12/5/2000	12/15/2009		24,272	0	17,503	6,769				6,769
2	PROCTER & GAMBLE CO	742718109				8/16/2001	4/28/2009		49,879	0	36,740	13,139				13,139
3	QUALCOMM INC	747525103				4/28/2009	8/26/2009		9,432	0	8,546	886				886
4	QUALCOMM INC	747525103				9/9/2009	9/9/2009		81,687	0	76,910	4,777				4,777
5	UIT	78463V107				1/1/1901	1/31/2009		116	0	0	116				116
6	UIT	78463V107				2/28/2009	2/28/2009		106	0	0	106				106
7	UIT	78463V107				1/1/1901	3/31/2009		105	0	0	105				105
8	SPDR GOLD TRUST	78463V107				8/1/2006	3/31/2009		135,306	0	96,704	38,602				38,602
9	SPDR GOLD TRUST	78463V107				8/1/2006	4/2/2009		88,770	0	64,471	24,299				24,299
10	UIT	78463V107				1/1/1901	4/30/2009		44	0	0	44				44
11	UIT	78463V107				1/1/1901	5/31/2009		44	0	0	44				44
12	UIT	78463V107				1/1/1901	6/30/2009		44	0	0	44				44
13	UIT	78463V107				1/1/1901	7/31/2009		44	0	0	44				44
14	UIT	78463V107				1/1/1901	8/31/2009		46	0	0	46				46
15	UIT	78463V107				1/1/1901	9/30/2009		51	0	0	51				51
16	SPDR GOLD TRUST	78463V107				8/1/2006	10/27/2009		152,816	0	96,704	56,112				56,112
17	SAFEWAY INC	786514208				10/20/2005	6/8/2009		62,991	0	73,025	-10,034				-10,034
18	SAFEWAY INC	786514208				10/20/2005	6/26/2009		61,338	0	70,669	-9,331				-9,331
19	SCHERING PLOUGH CORP	806605101				9/17/2007	6/9/2009		8,257	0	10,598	-2,341				-2,341
20	SCHERING PLOUGH CORP	806605101				9/17/2007	6/9/2009		11,795	0	15,141	-3,346				-3,346
21	SCHERING PLOUGH CORP	806605101				9/17/2007	11/2/2009		8,559	0	9,084	-525				-525
22	SCHERING PLOUGH CORP	806605101				9/17/2007	11/3/2009		40,425	0	49,349	-8,924				-8,924
23	SCHERING PLOUGH CORP	806605101				11/2/2007	11/3/2009		42,000	0	50,549	-8,549				-8,549
24	SCHLUMBERGER LTD	806857108				3/4/2004	4/24/2009		35,027	0	22,950	12,077				12,077
25	SCHLUMBERGER LTD	806857108				3/4/2004	12/15/2009		24,960	0	13,114	11,846				11,846
26	STAPLES INC	855030102				4/21/2006	3/9/2009		70,319	0	123,228	-52,909				-52,909
27	STAPLES INC	855030102				11/27/2006	3/9/2009		29,796	0	51,260	-21,464				-21,464
28	TAIWAN SEMICONDUCTOR MFG CO AD	874039100				3/1/2009	4/6/2009		67,410	0	60,357	7,053				7,053
29	TAIWAN SEMICONDUCTOR MFG CO AD	874039100				3/24/2009	4/6/2009		6,741	0	6,405	336				336
30	TEVA PHARMACEUTICAL INDS ADR	881624209				3/30/2007	4/2/2009		71,426	0	59,567	11,859				11,859
31	TEVA PHARMACEUTICAL INDS ADR	881624209				3/30/2007	8/28/2009		25,861	0	18,615	7,246				7,246
32	THERMO FISHER SCIENTIFIC INC	883556102				3/3/2008	8/28/2009		24,217	0	29,578	-5,361				-5,361
33	THERMO FISHER SCIENTIFIC INC	883556102				2/6/2008	8/28/2009		7,528	0	8,966	-1,438				-1,438
34	AT&T INC 5% 2011/18	00206RAJ1				1/16/2009	1/15/2009		51,918	0	50,936	982				982
35	ABBOTT LABORATORIES	002624100				12/4/2007	8/28/2009		41,301	0	51,566	-10,265				-10,265
36	AKAMAI TECHNOLOGIES INC	009711101				7/30/2008	8/14/2009		98,660	0	169,585	-70,925				-70,925
37	AMERICAN EXPRESS CO	025816109				9/17/2007	11/2/2009		5,364	0	8,732	-3,368				-3,368
38	APPLE INC	037833100				3/1/2006	4/20/2009		49,558	0	28,458	21,100				21,100
39	APPLE INC	037833100				3/1/2006	6/23/2009		40,348	0	20,823	19,525				19,525
40	APPLE INC	037833100				3/1/2006	12/15/2009		26,797	0	13,882	12,915				12,915
41	APPLE INC	037833100				2/15/2007	11/2/2009		39,265	0	13,882	25,383				25,383
42	AVON PRODUCTS INC	054303102				2/15/2007	11/2/2009		6,434	0	7,782	-1,348				-1,348
43	BNY MELLON SMALL CAP STK FD CL M	05569M806				12/24/1999	6/29/2009		5,406	0	12,408	-7,002				-7,002
44	BNY MELLON SMALL CAP STK FD CL M	05569M806				12/24/1999	6/29/2009		22,048	0	50,811	-28,763				-28,763
45	BNY MELLON SMALL CAP STK FD CL M	05569M806				7/24/2000	6/29/2009		5,330	0	14,214	-8,884				-8,884
46	BNY MELLON SMALL CAP STK FD CL M	05569M806				7/24/2000	6/29/2009		9,563	0	25,502	-15,939				-15,939
47	BNY MELLON SMALL CAP STK FD CL M	05569M806				7/20/2001	6/29/2009		3,462	0	6,182	-2,720				-2,720
48	BNY MELLON SMALL CAP STK FD CL M	05569M806				12/21/2000	6/29/2009		4,191	0	7,456	-3,265				-3,265
49	BANK OF AMERICA CORP	060505104				8/1/2006	4/17/2009		31,231	0	154,920	-123,689				-123,689
50	BANK OF AMERICA CORP	060505104				12/6/2006	4/17/2009		10,410	0	52,760	-42,350				-42,350
51	BANK OF AMERICA CORP 4.75% 8/01/14	060505BS2				7/22/2005	11/5/2009		200,962	0	198,270	2,692				2,692
52	BANK OF AMERICA CORP 4.75% 8/01/14	060505BS2				7/22/2005	11/23/2009		100,825	0	99,135	1,690				1,690
53	BOTTTLING GROUP LLC 5.125% 1/15/15	10138MAK1				1/16/2009	11/2/2009		105,870	0	101,626	4,244				4,244
54	C S X CORP	126408103				9/30/2004	3/9/2009		67,410	0	53,157	14,253				14,253
55	CVS CAREMARK CORP	126650100				4/24/2008	4/6/2009		84,450	0	121,742	-37,292				-37,292
56	CVS CAREMARK CORP	126650100				4/24/2008	11/11/2009		72,142	0	97,393	-25,251				-25,251
57	CISCO SYSTEMS INC	17275R102				5/13/1998	3/24/2009		66,888	0	50,458	16,430				16,430
58	CISCO SYSTEMS INC	17275R102				5/13/1998	3/31/2009		23,241	0	17,660	5,581				5,581
59	CISCO SYSTEMS INC	17275R102				3/8/2002	3/31/2009		34,861	0	37,274	-2,413				-2,413
60	CISCO SYSTEMS INC	17275R102				11/2/2007	8/14/2009		31,666	0	48,921	-17,255				-17,255

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							670																			
Short Term CG Distributions							12																			
61	COLGATE-PALMOLIVE CO	194162103		3/13/2006	7/2/2009		21,546	0	17,474	4,072			0	-150,901												
62	COLGATE-PALMOLIVE CO	194162103		3/13/2006	12/15/2009		16,858	0	11,650	5,208			0	4,072												
63	COMCAST CORP SPL CL A	20030N200		7/26/2006	3/24/2009		32,102	0	34,402	-22,380			0	5,208												
64	CONOCOPHILLIPS	20825C104		8/1/2006	3/25/2009		19,840	0	34,402	-14,562			0	-22,380												
65	CONOCOPHILLIPS	20825C104		8/1/2006	10/16/2009		129,822	0	172,010	-42,188			0	-14,562												
66	CORNING INC	219350105		9/5/2006	5/1/2009		78,340	0	119,383	-41,043			0	-42,188												
67	CORNING INC	219350105		3/24/2009	5/1/2009		7,278	0	6,635	643			0	-41,043												
68	DEERE & CO	244199105		12/8/2003	3/9/2009		73,094	0	87,108	-14,014			0	643												
69	DIGITAL REALTY TRUST INC	253868103		4/29/2009	7/23/2009		59,098	0	56,725	2,373			0	-14,014												
70	WALT DISNEY CO/HE	254687106		9/28/2009	11/2/2009		6,913	0	6,970	-57			0	2,373												
71	DU PONT (E) DE NEMOURS	263534109		6/29/1986	3/9/2009		48,248	0	40,238	8,010			0	-57												
72	DU PONT (E) DE NEMOURS	263534109		11/27/2006	3/9/2009		16,637	0	48,210	-31,573			0	8,010												
73	EMERSON ELECTRIC CO	291011104		6/18/2007	11/2/2009		7,538	0	9,788	-2,150			0	-31,573												
74	EXXON MOBIL CORP	30231G102		7/24/1996	5/29/2009		34,763	0	10,528	24,235			0	-2,150												
75	EXXON MOBIL CORP	30231G102		12/31/2002	12/15/2009		20,910	0	10,497	10,413			0	24,235												
76	GENERAL DYNAMICS CORP 5 25% 20/369550AN8			1/21/2009	10/28/2009		54,919	0	53,511	1,408			0	10,413												
77	GENERAL ELEC CAP COR 4 625% 9/15/36962GZHO			10/17/2002	9/15/2009		300,000	0	296,766	3,234			0	1,408												
78	GENERAL ELEC CAP COR 4 625% 9/15/36962GZHO			11/9/2005	9/15/2009		10,000	0	9,931	69			0	3,234												
79	GENERAL ELEC CAP COR 4 625% 9/15/36962GZHO			11/14/2005	9/15/2009		90,000	0	89,350	650			0	69												
80	GOLDMAN SACHS GROUP INC	38141G104		7/18/2005	4/17/2009		36,173	0	32,555	3,618			0	650												
81	GOLDMAN SACHS GROUP INC	38141G104		7/18/2005	11/18/2009		106,225	0	65,111	41,114			0	3,618												
82	GOOGLE INC - CL A	38259P508		5/1/2009	7/2/2009		20,468	0	19,784	684			0	41,114												
83	GOOGLE INC - CL A	38259P508		5/1/2009	8/11/2009		22,639	0	19,784	2,855			0	684												
84	HEWLETT PACKARD CO	428236103		7/1/2009	9/30/2009		47,378	0	39,370	8,008			0	2,855												
85	HONEYWELL INTL INC	438516106		12/14/2004	7/2/2009		46,130	0	54,626	-8,496			0	8,008												
86	INTEL CORP	458140100		10/21/1992	5/12/2009		62,100	0	8,862	53,238			0	-8,496												
87	INTERNATIONAL BUSINESS MACHINES	459200101		9/18/2009	12/15/2009		25,897	0	24,475	1,422			0	53,238												
88	INTERNATIONAL BUSINESS MACHINES	459200101		8/26/2009	12/15/2009		12,949	0	11,879	1,070			0	1,422												
89	IBM CORP 4 25% 9/15/09	459200A24		10/17/2002	6/1/2009		302,883	0	296,525	6,358			0	1,070												
90	ISHARES MSCI EMERGING MKTS INDEX	464287234		12/7/2006	6/16/2009		42,325	0	49,800	-7,475			0	6,358												
91	ISHARES MSCI EMERGING MKTS INDEX	464287234		5/1/2007	6/16/2009		95,758	0	121,180	-25,422			0	-7,475												
92	ISHARES MSCI EMERGING MKTS INDEX	464287234		4/2/2009	6/16/2009		21,514	0	18,286	3,228			0	-25,422												
93	ISHARES MSCI EMERGING MKTS INDEX	464287234		4/2/2009	6/19/2009		106,200	0	90,234	15,966			0	3,228												
94	ISHARES MSCI EMERGING MKTS INDEX	464287234		3/11/2009	6/19/2009		31,930	0	25,529	6,401			0	15,966												
95	ISHARES MSCI EMERGING MKTS INDEX	464287234		4/1/2009	6/26/2009		64,658	0	49,580	15,078			0	6,401												
96	ISHARES MSCI EMERGING MKTS INDEX	464287234		4/1/2009	6/26/2009		96,988	0	76,586	20,402			0	15,078												
97	JPMORGAN CHASE & CO	46625H100		8/1/2006	11/2/2009		9,350	0	10,045	-695			0	20,402												
98	JPMORGAN CHASE & CO 5 375% 10/01/46625HGT1			1/21/2009	10/28/2009		54,438	0	51,284	3,154			0	-695												
99	JOHNSON & JOHNSON	478160104		2/24/1995	4/2/2009		53,180	0	14,306	38,874			0	3,154												
100	JOHNSON & JOHNSON	478160104		7/18/2005	8/28/2009		48,143	0	51,828	-3,685			0	38,874												
101	JOHNSON CTLS INC 5 25% 1/15/11	478366A00		1/15/2009	10/28/2009		77,705	0	74,085	3,620			0	-3,685												
102	KOHL'S CORP	500255104		3/20/2009	10/21/2009		92,975	0	65,303	27,672			0	3,620												
103	MASTERCARD INC-CLASS A	57636Q104		4/6/2009	6/15/2009		25,122	0	26,183	-1,061			0	27,672												
104	MEDTRONIC INC	585055106		12/31/1996	4/2/2009		12,293	0	7,057	5,236			0	-1,061												
105	MERCK & CO INC	589331107		3/18/2008	4/2/2009		88,574	0	140,286	-51,712			0	5,236												
106	MERCK & CO INC	589331105		9/11/2007	12/8/2009		3	0	3	0			0	-51,712												
107	MICROSOFT CORPORATION	594918104		12/31/2002	4/28/2009		5,389	0	6,993	-1,604			0	0												
108	MICROSOFT CORPORATION	594918104		8/17/2004	4/28/2009		39,919	0	54,195	-14,276			0	-1,604												
109	MICROSOFT CORPORATION	594918104		12/6/2006	11/2/2009		6,966	0	7,240	-274			0	-14,276												
110	NOKIA CORP-SPON ADR	654902204		1/5/2006	11/27/2009		52,543	0	81,452	-28,909			0	-274												
111	NOVARTIS SECS INVS 5 125% 2/10/166989GAA8			9/25/2009	11/2/2009		105,376	0	106,918	-542			0	-28,909												
112	ORACLE CORP	68389X105		3/18/2008	4/21/2009		38,540	0	39,250	-710			0	-542												
113	ORACLE CORP	68389X105		3/18/2008	6/15/2009		46,298	0	45,137	1,161			0	-710												
114	ORACLE CORP	68389X105		3/18/2008	8/11/2009		25,560	0	23,550	2,010			0	1,161												
115	ORACLE CORP	68389X105		3/18/2008	9/18/2009		26,100	0	23,550	2,550			0	2,010												
116	ORACLE CORP	68389X105		3/18/2008	10/30/2009		49,265	0	45,137	4,128			0	2,550												
117	PNC FINANCIAL SERVICES GROUP	693475105		7/23/2009	12/15/2009		20,538	0	14,441	6,097			0	4,128												
118	PEPSICO INC	713448108		12/5/2000	3/30/2009		61,878	0	52,509	9,367			0	6,097												
119	PEPSICO INC	713448108		12/5/2000	4/6/2009		52,541	0	43,758	8,783			0	9,367												
120	PEPSICO INC	713448108		12/5/2000	11/2/2009		6,059	0	4,376	1,683			0	8,783												

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

		Amount		Totals		9,896,621		0		10,047,522		-150,901		0		0		0		-150,901	
		Long Term CG Distributions		Short Term CG Distributions		670		12													
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	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	0	0	0	0	0	0	0	0
121	3M CO		88579Y101		2/8/2001	3/23/2009	43,921	0	50,646	-6,725				0							-150,901
122	3M CO		88579Y101		2/22/2001	3/23/2009	48,801	0	56,225	-7,424				0							-6,725
123	3M CO		88579Y101		12/31/2002	3/23/2009	29,280	0	36,879	-7,599				0							-7,424
124	THE TRAVELERS COMPANIES INC		89417E109		7/18/2005	6/2/2009	125,580	0	120,665	4,915				0							-7,599
125	UNITED PARCEL SERVICE 5.5% 1/15/11		911312AH9		9/25/2009	11/2/2009	108,689	0	109,589	-900				0							-900
126	U S TREASURY NOTE 6.0% 8/15/09		9128275N8		9/3/1999	6/23/2009	201,648	0	201,656	-8				0							-8
127	U S TREASURY NOTE 6.0% 8/15/09		9128275N8		9/3/1999	8/15/2009	200,000	0	201,656	-1,656				0							-1,656
128	U S TREASURY NOTE 5.0% 2/15/11		9128276T4		5/17/2006	5/8/2009	160,833	0	149,941	10,892				0							10,892
129	U S TREASURY NOTE 5.0% 2/15/11		9128276T4		7/17/2006	11/30/2009	332,693	0	314,951	17,742				0							17,742
130	U S TREASURY NOTE 5.0% 2/15/11		9128276T4		7/17/2006	12/3/2009	31,664	0	29,995	1,669				0							1,669
131	U S TREASURY NOTE 4.375% 8/15/12		912828AJ9		10/17/2002	12/3/2009	196,206	0	183,642	12,564				0							12,564
132	U S TREASURY NOTE 4.375% 8/15/12		912828AJ9		10/17/2002	12/14/2009	250,905	0	244,856	16,049				0							16,049
133	UNITED STATES TREAS 3.875% 5/15/07		912828CH1		8/4/2004	5/15/2009	300,000	0	303,445	-3,445				0							-3,445
134	U S TREAS 3.625% 7/15/09		912828CN8		8/17/2004	3/24/2009	202,038	0	202,203	-165				0							-165
135	U S TREASURY NT 3.875% 7/15/10		912828DZ0		8/17/2005	11/23/2009	214,970	0	208,114	6,856				0							6,856
136	U S TREASURY NT 3.875% 7/15/10		912828DZ0		8/17/2005	12/10/2009	40,873	0	39,641	1,232				0							1,232
137	U S TREASURY NOTE 4.5% 2/15/09		912828EV8		3/28/2006	2/15/2009	1,000,000	0	995,961	4,039				0							4,039
138	U S TREASURY NOTE 4.75% 2/15/10		912828GG9		2/18/2009	12/1/2009	121,134	0	124,810	-3,676				0							-3,676
139	U S TREASURY NOTE 4.75% 2/15/10		912828GG9		2/18/2009	12/3/2009	85,783	0	88,407	-2,624				0							-2,624
140	U S TREASURY NOTE 4.75% 2/15/10		912828GG9		2/18/2009	12/14/2009	25,196	0	26,002	-806				0							-806
141	VERIZON COMMUNICATIONS INC		92343V104		1/18/2007	8/18/2009	59,188	0	73,394	-14,206				0							-14,206
142	VERIZON COMMUNICATIONS 5.5% 4/01		92343VAG9		1/21/2009	11/2/2009	53,140	0	48,936	4,204				0							4,204
143	WACHOVIA BK NATL 5.6% 3/15/16		92976GAE1		9/24/2009	11/2/2009	103,047	0	103,014	33				0							33
144	WAL MART STORES INC		931142103		4/24/2008	8/19/2009	15,345	0	17,215	-1,870				0							-1,870
145	WILLIAMS COS INC		969457100		6/1/2005	11/2/2009	5,640	0	5,646	-6				0							-6
146	WYETH 5.5% 2/01/14		983024AE0		1/8/2009	11/2/2009	137,111	0	130,656	6,455				0							6,455
147	ACCENTURE LTD		G1150G111		5/20/2005	4/21/2009	61,325	0	52,375	8,950				0							8,950
148	ACCENTURE LTD		G1150G111		11/30/2005	6/23/2009	9,294	0	8,545	749				0							749
149	NABORS INDUSTRIES LTD		G6359F103		7/25/2008	9/30/2009	72,994	0	138,738	-65,744				0							-65,744
150	NABORS INDUSTRIES LTD		G6359F103		4/6/2009	9/30/2009	72,994	0	40,278	32,716				0							32,716
151	ACE LTD		H0023R105		6/2/2009	11/2/2009	5,176	0	4,561	615				0							615
152	U S TREASURY NOTE 4.75% 2/15/10		912828GG9		2/18/2009	12/10/2009	20,166	0	20,802	-636				0							-636

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

[illegible]

0.

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

	Date		Amount
1 Credit from prior year return		1	712
2 First quarter estimated tax payment	5/13/2009	2	4,000
3 Second quarter estimated tax payment	6/10/2009	3	4,000
4 Third quarter estimated tax payment	9/9/2009	4	4,000
5 Fourth quarter estimated tax payment		5	0
6 Other payments		6	
7 Total		7	12,712

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	14,740
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	14,740

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

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

1 N/A
2
3
4
5
6
7
8
9
10

N/A

Attachment to Form 990-PF

Part V-III, Column (b)

Title and average hours per week devoted to position.

As trustee, BNY 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 hourly basis but are calculated upon factors such as the market value of the account and in accordance with our agreement with the client.

FIXED INCOME

TOTAL

10584667140	TRUST UW ALEXA	9128276T4	U S TREASURY NOTE	5 0%	555,000 00	581,645 55	554,796 10
10584667140	TRUST UW ALEXA	912828AJ9	U S TREASURY NOTE	4.375%	430,000 00	462,619 80	438,700 78
10584667140	TRUST UW ALEXA	912828BH2	UNITED STATES TREAS	4 25%	240,000 00	258,974 40	262,407 05
10584667140	TRUST UW ALEXA	912828BR0	UNITED STATES TREAS	4 25%	180,000 00	194,455 80	198,127 17
10584667140	TRUST UW ALEXA	912828EN6	U S TREASURY NOTE	4 5%	30,000 00	32,486 70	33,227 46
10584667140	TRUST UW ALEXA	912828ES5	U S TREASURY NOTE	4 25%	500,000 00	518,750 00	533,009 49
10584667140	TRUST UW ALEXA	912828FK1	U S TREASURY NOTE	5 125%	200,000 00	212,524 00	201,992 19
10584667140	TRUST UW ALEXA	912828GD6	U S INFL IX BD	2.375%	91,114 05	98,410 46	100,392 14
10584667140	TRUST UW ALEXA	912828GG9	U S TREASURY NOTE	4 75%	250,000 00	251,307 50	260,020 36
10584667140	TRUST UW ALEXA	912828HW3	U S TSY INFL IDX BD	0 625%	25,568 25	25,999 84	26,159 05
10584667140	TRUST UW ALEXA	912828JE1	U S TREASURY INFL IN	1 375%	45,110 70	45,202 27	46,401 33
10584667140	TRUST UW ALEXA	912828KW9	U S TREASURY NOTE	3 25%	25,000 00	25,103 50	25,703 23
10584667140	TRUST UW ALEXA	00206RAJ1	AT&T INC	5 5%	50,000 00	52,171 00	50,935 50
10584667140	TRUST UW ALEXA	031162AZ3	AMGEN INC	5 7%	35,000 00	37,532 25	38,013 85
10584667140	TRUST UW ALEXA	046353AB4	ASTRAZENECA PLC	5 9%	35,000 00	38,890 95	39,276 65
10584667140	TRUST UW ALEXA	060505CL6	BANK OF AMERICA CORP	5.75%	65,000 00	65,423 80	65,133 25
10584667140	TRUST UW ALEXA	06739FGF2	BARCLAYS BANK PLC	5 0%	50,000 00	51,090 50	50,830 50
10584667140	TRUST UW ALEXA	12626PAE3	CRH AMERICA INC	5 3%	40,000 00	41,687 20	41,597 60
10584667140	TRUST UW ALEXA	14912L4F5	CATERPILLAR FINANCIA	6 125%	35,000 00	39,113 90	39,128 95
10584667140	TRUST UW ALEXA	17275RAC6	CISCO SYSTEMS INC	5 5%	45,000 00	49,405 50	49,314 15
10584667140	TRUST UW ALEXA	172967CQ2	CITIGROUP INC	5 0%	40,000 00	38,560 80	39,317 54
10584667140	TRUST UW ALEXA	172967EM9	CITIGROUP INC	6 125%	30,000 00	30,239 40	30,198 00
10584667140	TRUST UW ALEXA	191216AK6	COCA-COLA CO	5 35%	40,000 00	43,088 80	44,139 60
10584667140	TRUST UW ALEXA	20030NAL5	COMCAST CORP	5 9%	45,000 00	48,461 40	48,403 35
10584667140	TRUST UW ALEXA	261980759	DREYFUS PREM LT TRM HI YLD-I		40,536 91	263,084 55	300,955 58
10584667140	TRUST UW ALEXA	233835AW7	DAIMLERCHRYSLER NORTH	6 5%	30,000 00	32,887 20	33,120 60
10584667140	TRUST UW ALEXA	3128X8XS6	FED HOME LOAN MTG CORP	2 0%	75,000 00	75,499 50	76,049 25
10584667140	TRUST UW ALEXA	3133XSAE8	FED HOME LOAN BANK	3 625%	50,000 00	52,375 00	53,076 35
10584667140	TRUST UW ALEXA	31331GCS6	FED FARM CREDIT BANK	3 875%	60,000 00	63,412 80	64,679 40
10584667140	TRUST UW ALEXA	31331GL80	FED FARM CREDIT BANK	3 0%	55,000 00	55,172 15	56,146 75
10584667140	TRUST UW ALEXA	31331GNQ8	FED FARM CREDIT BANK	2 25%	80,000 00	81,350 40	81,787 50
10584667140	TRUST UW ALEXA	31331GYP8	FEDERAL FARM CREDIT	2 125%	65,000 00	65,812 50	66,044 55
10584667140	TRUST UW ALEXA	31359MSL8	FEDERAL NATL MTG AS	4 375%	65,000 00	69,692 35	70,418 98
10584667140	TRUST UW ALEXA	31398ATZ5	FED NATL MTG ASSN	2.875%	60,000 00	61,068 60	61,287 12
10584667140	TRUST UW ALEXA	31398AYY2	FED NATL MTGE ASSN	3 0%	65,000 00	65,832 65	67,300 61
10584667140	TRUST UW ALEXA	369550AN8	GENERAL DYNAMICS CORP	5 25%	50,000 00	54,398 50	53,511 00
10584667140	TRUST UW ALEXA	36962G3T9	GENERAL ELEC CAP CORP	4 8%	50,000 00	52,263 50	52,512 00

10584667140	TRUST UW ALEXA	377372AD9	GLAXOSMITHKLINE CAP	5 65%	45,000 00	48,536 55	49,480 20
10584667140	TRUST UW ALEXA	38141GDK7	GOLDMAN SACHS	4 75%	40,000 00	41,849 60	42,236 40
10584667140	TRUST UW ALEXA	441812KA1	HOUSEHOLD FINANCE CO	6 375%	50,000 00	54,451 50	54,423 00
10584667140	TRUST UW ALEXA	461202AA1	INTUIT INC	5 4%	30,000 00	31,872 00	32,153 40
10584667140	TRUST UW ALEXA	46625HGT1	JP MORGAN CHASE & CO	5 375%	50,000 00	54,106 50	51,284 50
10584667140	TRUST UW ALEXA	478366AQ0	JOHNSON Ctls INC	5 25%	50,000 00	52,470 50	49,469 65
10584667140	TRUST UW ALEXA	58013MEB6	MCDONALD'S CORP	5 8%	45,000 00	49,732 65	50,846 85
10584667140	TRUST UW ALEXA	59156RAU2	METLIFE INC	6 75%	35,000 00	39,194 40	39,362 40
10584667140	TRUST UW ALEXA	61748AAE6	MORGAN STANLEY GLOB	4 75%	45,000 00	45,258 75	45,676 80
10584667140	TRUST UW ALEXA	629491AA9	NYSE EURONEXT	4 8%	30,000 00	31,473 90	31,734 60
10584667140	TRUST UW ALEXA	652482BG4	NEWS AMERICA INC	5 3%	25,000 00	27,022 50	27,531 50
10584667140	TRUST UW ALEXA	669827FT9	NOVA SCOTIA PROVINCE	5 125%	30,000 00	31,944 30	32,479 80
10584667140	TRUST UW ALEXA	6832348D3	ONTARIO (PROVINCE OF)	4 0%	40,000 00	38,301 60	39,350 40
10584667140	TRUST UW ALEXA	68389XAC9	ORACLE CORP	5 75%	50,000 00	54,059 50	54,831 50
10584667140	TRUST UW ALEXA	717081DB6	PFIZER INC	6 2%	20,000 00	22,232 40	22,981 80
10584667140	TRUST UW ALEXA	74432QB33	PRUDENTIAL FINL INC	4 75%	25,000 00	25,350 50	25,115 50
10584667140	TRUST UW ALEXA	77531QAD0	ROGERS WIRELESS INC	6 375%	35,000 00	38,751 65	38,933 65
10584667140	TRUST UW ALEXA	828807BS5	SIMON PROPERTY GRP LP	5 75%	35,000 00	36,767 50	36,887 90
10584667140	TRUST UW ALEXA	87938WAJ2	TELEFONICA EMISIONES	4 949%	25,000 00	26,723 50	26,366 00
10584667140	TRUST UW ALEXA	887317AB1	TIME WARNER INC	5 5%	40,000 00	42,467 20	42,798 80
10584667140	TRUST UW ALEXA	88732JAS7	TIME WARNER CABLE INC	8 25%	40,000 00	47,643 60	48,098 40
10584667140	TRUST UW ALEXA	913017BQ1	UNITED TECHNOLOGIES	6 125%	25,000 00	27,626 25	28,642 50
10584667140	TRUST UW ALEXA	92343VAG9	VERIZON COMMUNICATIONS	5 5%	50,000 00	52,761 50	48,953 59
10584667140	TRUST UW ALEXA	929160AE9	VULCAN MATERIALS	5 6%	35,000 00	37,224 60	37,025 10
10584667140	TRUST UW ALEXA	949746CE9	WELLS FARGO CORP	6 375%	35,000 00	37,286 55	37,587 55
10584667140	TRUST UW ALEXA	98385XAP1	XTO ENERGY INC	5 5%	25,000 00	26,666 75	26,137 50
EQUITIES							
10584667140	TRUST UW ALEXA	G1151C101	ACCENTURE PLC-CL A		2,700 00	112,050 00	72,582 47
10584667140	TRUST UW ALEXA	G491BT108	INVESCO LTD		7,500 00	176,175 00	155,831 40
10584667140	TRUST UW ALEXA	G5876H105	MARVELL TECH GROUP LTD		8,000 00	166,000 00	83,722 40
10584667140	TRUST UW ALEXA	H0023R105	ACE LTD		2,900 00	146,160 00	132,264 46
10584667140	TRUST UW ALEXA	001055102	AFLAC INC		3,300 00	152,625 00	114,553 47
10584667140	TRUST UW ALEXA	00206R102	AT & T INC		3,000 00	84,090 00	80,579 70
10584667140	TRUST UW ALEXA	002824100	ABBOTT LABORATORIES		2,500 00	134,975 00	143,238 50
10584667140	TRUST UW ALEXA	009158106	AIR PRODS & CHEMS INC		2,100 00	170,226 00	119,331 03
10584667140	TRUST UW ALEXA	018490102	ALLERGAN INC		1,700 00	107,117 00	93,644 33
10584667140	TRUST UW ALEXA	025816109	AMERICAN EXPRESS CO		3,850 00	156,002 00	224,126 59
10584667140	TRUST UW ALEXA	037833100	APPLE INC		1,300 00	273,951 60	90,003 20
					5,274,504.27		

10584667140	TRUST UW ALEXA	054303102	AVON PRODUCTS INC	4,550 00	143,325 00	152,221 91
10584667140	TRUST UW ALEXA	05569M509	BNY MELLON MID CAP STK FD CL	80,360 24	766,636 73	600,161 99
10584667140	TRUST UW ALEXA	05569M566	BNY MELLON INTL APPR FD CL M	113,055 57	1,317,097 41	1,344,956 52
10584667140	TRUST UW ALEXA	05569M616	BNY MELLON MONEY MARKET FUND	415,450 26	415,450 26	415,450 26
10584667140	TRUST UW ALEXA	05569M806	BNY MELLON SMALL CAP STK FD	66,653.88	623,213 79	829,921 36
10584667140	TRUST UW ALEXA	05569M855	BNY MELLON EMERGING MARKETS	83,175 44	847,557 83	650,000 00
10584667140	TRUST UW ALEXA	111621306	BROCADE COMMUNICATIONS SYS	10,000 00	76,300 00	81,369 00
10584667140	TRUST UW ALEXA	14149Y108	CARDINAL HEALTH INC	3,500 00	112,840 00	97,506 50
10584667140	TRUST UW ALEXA	149123101	CATERPILLAR INC	2,700 00	153,873 00	128,616 25
10584667140	TRUST UW ALEXA	166764100	CHEVRON CORPORATION	2,700 00	207,873 00	185,586 07
10584667140	TRUST UW ALEXA	17275R102	CISCO SYSTEMS INC	3,000 00	71,820 00	75,544 95
10584667140	TRUST UW ALEXA	172967101	CITIGROUP INC	24,000.00	79,440 00	103,200 00
10584667140	TRUST UW ALEXA	194162103	COLGATE-PALMOLIVE CO	1,500 00	123,225 00	87,371 70
10584667140	TRUST UW ALEXA	20030N200	COMCAST CORP SPL CL A	5,675 00	90,856 75	123,673 38
10584667140	TRUST UW ALEXA	22160K105	COSTCO WHSL CORP NEW	2,000 00	118,340 00	120,957 00
10584667140	TRUST UW ALEXA	254687106	WALT DISNEY CO/THE	5,750 00	185,437 50	127,931 88
10584667140	TRUST UW ALEXA	278058102	EATON CORP	2,500 00	159,050 00	152,579 22
10584667140	TRUST UW ALEXA	291011104	EMERSON ELECTRIC CO	4,500 00	191,700 00	220,225 95
10584667140	TRUST UW ALEXA	30161N101	EXELON CORP	1,750 00	85,522 50	142,447 38
10584667140	TRUST UW ALEXA	30231G102	EXXON MOBIL CORP	3,500 00	238,665 00	90,417 37
10584667140	TRUST UW ALEXA	35671D857	FREEPORT MCMORAN COPPER & GO	1,250 00	100,362 50	58,611 21
10584667140	TRUST UW ALEXA	369604103	GENERAL ELECTRIC COMPANY	8,000 00	121,040 00	260,889 00
10584667140	TRUST UW ALEXA	375558103	GILEAD SCIENCES INC	3,000 00	129,810 00	149,654 94
10584667140	TRUST UW ALEXA	38259P508	GOOGLE INC - CL A	350	216,993 00	110,896 56
10584667140	TRUST UW ALEXA	428236103	HEWLETT PACKARD CO	4,000 00	206,040 00	140,216 79
10584667140	TRUST UW ALEXA	437076102	HOME DEPOT INC	3,000 00	86,790 00	69,596 39
10584667140	TRUST UW ALEXA	438516106	HONEYWELL INTL INC	3,000.00	117,600 00	109,251 90
10584667140	TRUST UW ALEXA	443683107	HUDSON CITY BANCORP INC	5,000 00	68,650.00	64,822 00
10584667140	TRUST UW ALEXA	458140100	INTEL CORP	11,000 00	224,400 00	193,728 64
10584667140	TRUST UW ALEXA	459200101	INTERNATIONAL BUSINESS MACHI	2,100 00	274,890 00	248,362 27
10584667140	TRUST UW ALEXA	459902102	INTERNATIONAL GAME TECHNOLOG	4,500 00	84,465 00	97,334 55
10584667140	TRUST UW ALEXA	46428R107	ISHARES S&P GSCI COMMODITY-I	8,000 00	254,560 00	226,310 00
10584667140	TRUST UW ALEXA	46625H100	JPMORGAN CHASE & CO	4,600 00	191,682 00	201,497 80
10584667140	TRUST UW ALEXA	478160104	JOHNSON & JOHNSON	2,200 00	141,702 00	124,729 38
10584667140	TRUST UW ALEXA	478366107	JOHNSON Ctls INC	5,500 00	149,820 00	166,059 76
10584667140	TRUST UW ALEXA	487836108	KELLOGG CO	2,000 00	106,400 00	92,509 20
10584667140	TRUST UW ALEXA	50075N104	KRAFT FOODS INC CL A	2,500 00	67,950 00	74,175 00
10584667140	TRUST UW ALEXA	57636Q104	MASTERCARD INC-CLASS A	650	166,387 00	109,203 56

10584667140	TRUST UW ALEXA	585055106	MEDTRONIC INC	2,500 00	109,950 00	46,719 69
10584667140	TRUST UW ALEXA	58933Y105	MERCK & CO INC	4,527 00	165,416 58	136,097 99
10584667140	TRUST UW ALEXA	594918104	MICROSOFT CORPORATION	5,750 00	175,260 00	162,384.41
10584667140	TRUST UW ALEXA	61166W101	MONSANTO CO NEW	960	78,480 00	69,926 40
10584667140	TRUST UW ALEXA	617446448	MORGAN STANLEY	2,000 00	59,200 00	79,516.70
10584667140	TRUST UW ALEXA	674599105	OCCIDENTAL PETROLEUM CORP	1,700 00	138,295 00	97,257.62
10584667140	TRUST UW ALEXA	693475105	PNC FINANCIAL SERVICES GROUP	2,600 00	137,254 00	93,864 68
10584667140	TRUST UW ALEXA	713448108	PEPSICO INC	2,500 00	152,000 00	109,393 75
10584667140	TRUST UW ALEXA	717081103	PFIZER INC	6,400 00	116,416 00	180,897 92
10584667140	TRUST UW ALEXA	726505100	PLAINS EXPLORATION & PR-W/I	5,000 00	138,300 00	138,407 00
10584667140	TRUST UW ALEXA	742718109	PROCTER & GAMBLE CO	2,500 00	151,575 00	95,281 54
10584667140	TRUST UW ALEXA	760975102	RESEARCH IN MOTION LTD	1,300 00	87,802 00	102,553 75
10584667140	TRUST UW ALEXA	806857108	SCHLUMBERGER LTD	2,600 00	169,234 00	85,242 95
10584667140	TRUST UW ALEXA	816851109	SEMPRA ENERGY	3,200 00	179,136 00	185,133 12
10584667140	TRUST UW ALEXA	845467109	SOUTHWESTERN ENERGY CO	3,000 00	144,600 00	95,239 84
10584667140	TRUST UW ALEXA	857477103	STATE STREET CORP	3,000 00	130,620 00	112,498 77
10584667140	TRUST UW ALEXA	87612E106	TARGET CORP	2,500 00	120,925 00	77,685 00
10584667140	TRUST UW ALEXA	881624209	TEVA PHARMACEUTICAL INDS ADR	2,500 00	140,450 00	93,073 50
10584667140	TRUST UW ALEXA	882508104	TEXAS INSTRUMENTS INC	5,500 00	143,330 00	114,895 00
10584667140	TRUST UW ALEXA	883556102	THERMO FISHER SCIENTIFIC INC	2,300 00	109,687 00	124,223 82
10584667140	TRUST UW ALEXA	902973304	US BANCORP	5,500 00	123,805 00	131,639 34
10584667140	TRUST UW ALEXA	907818108	UNION PAC CORP	2,600 00	166,140 00	107,353 16
10584667140	TRUST UW ALEXA	913017109	UNITED TECHNOLOGIES CORP	2,430 00	168,666 30	108,767 52
10584667140	TRUST UW ALEXA	91913Y100	VALERO ENERGY CORP NEW	5,000 00	83,750 00	99,229 00
10584667140	TRUST UW ALEXA	92343V104	VERIZON COMMUNICATIONS INC	2,000 00	66,260 00	74,892 08
10584667140	TRUST UW ALEXA	931142103	WAL MART STORES INC	2,200 00	117,590 00	126,246 34
10584667140	TRUST UW ALEXA	969457100	WILLIAMS COS INC	7,700 00	162,316 00	139,779 60
10584667140	TRUST UW ALEXA	988498101	YUM! BRANDS INC	2,800 00	97,916 00	66,416 00
TOTAL FOR ACCT#10584667140					19,289,282.02	17,866,985.95
						12,592,481.68
						17866985.95