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

OMB No 1545-0052

2009Form **990-PF**Department of the Treasury
Internal Revenue Service

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 The Snowden Foundation		A Employer identification number 20-2044987
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 609-924-4255
	City or town, state, and ZIP code Princeton NJ 08540		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 974,836 (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method. ☐ Cash ☒ Accrual ☐ Other (specify)			

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	610	610		
4 Dividends and interest from securities	14,603	14,603		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-7,561			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Stmt 2	10,906			
12 Total. Add lines 1 through 11	18,558	15,213	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 3	4,125			4,125
c Other professional fees (attach schedule) Stmt 4	24,475	24,475		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 5	669	669		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch) Stmt 6	35			35
24 Total operating and administrative expenses. Add lines 13 through 23	29,304	25,144		4,160
25 Contributions, gifts, grants paid	52,000			52,000
26 Total expenses and disbursements. Add lines 24 and 25	81,304	25,144	0	56,160
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-62,746			
b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2009)

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	7,757	1,779	1,779
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 10,666		10,666	10,666
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶			
	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) Stmt 7	44,586	44,586	50,951
	b Investments—corporate stock (attach schedule) See Stmt 8	977,483	910,136	911,352
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ See Statement 9)	175	88	88
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,030,001	967,255	974,836
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,030,001	967,255	
	30 Total net assets or fund balances (see page 17 of the instructions)	1,030,001	967,255	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,030,001	967,255	

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	1,030,001
2 Enter amount from Part I, line 27a	2	-62,746
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	967,255
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	967,255

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	N/A			
b				
c				
d				
e				

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

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

(i) FMV 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			
b			
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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	60,427	1,108,663	0.054504
2007	51,484	1,207,700	0.042630
2006	35,602	1,085,912	0.032785
2005	1,790	1,035,524	0.001729
2004		1,049,030	

2 Total of line 1, column (d)	2	0.131648
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	0.032912
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	871,510
5 Multiply line 4 by line 3	5	28,683
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	28,683
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	56,160

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	
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	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	240
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	240
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	240
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 240 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
4a 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?		
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	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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 ► Lucien Yokana 87 Battle Road Located at ► Princeton, NJ	Telephone no. ► 609-924-4255 ZIP+4 ► 08540		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		

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

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

		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	N/A	
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?	1b	
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))	1c	X
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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)	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	2b	
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)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
		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)?

N/A

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?N/A ☐ Yes ☐ No

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

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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
Lucien Yokana 87 Battle Road Princeton NJ 08540	Trustee 3.00	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	▶

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

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	804,095
b	Average of monthly cash balances	1b	80,555
c	Fair market value of all other assets (see page 24 of the instructions)	1c	132
d	Total (add lines 1a, b, and c)	1d	884,782
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	884,782
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	13,272
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	871,510
6	Minimum investment return. Enter 5% of line 5	6	43,576

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	43,576
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,576
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,576
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	43,576

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	56,160
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	56,160
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,160

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				43,576
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			51,728	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 56,160				
a Applied to 2008, but not more than line 2a			51,728	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				4,432
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				39,144
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
Lucien Yokana 609-924-4255
87 Battle Road Princeton NJ 08540

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	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
Name and address (home or business)				
a Paid during the year				
Church Farm School 1001 East Lincoln Highway Exton PA 19341		501(c)(3)		10,000
Deerfield Academy 7 Boyden Lane Deerfield MA 01342	Thomas Darcy Brophy Memorial Fund	501(c)(3)		10,000
Trinity Church 33 Mercer Street Princeton NJ 08540		501(c)(3)		10,000
St. Peter's Epis Church P O Box 390390 Cambridge MA 02139		501(c)(3)		8,000
SSJE Monastery 980 Memorial Drive Cambridge MA 02138		501(c)(3)		8,000
United Negro College Fund P O Box 10444 Fairfax VA 22031		501(c)(3)		5,000
Princeton University P O Box 5357 Princeton NJ 08543		501(c)(3)		1,000
Total			3a	52,000
b Approved for future payment N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	610		
4 Dividends and interest from securities			14	14,603		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						-7,561
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue. a _____						
b 2008 overpayment from IRS						10,906
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		15,213		3,345
13 Total. Add line 12, columns (b), (d), and (e)						18,559

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

☐ Yes ☒ No

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee

Date _____

Title

trustee

Sign Here

**Paid
Preparer's
Use Only**Preparer's
signature

Date _____

Check if
self-employed ☐

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

P00166352

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

Howard Aizer & Associates, P.A.

12 Roszel Rd Ste A104

Princeton, NJ 08540

EIN ▶ 22-2812317

Phone no 609-452-1122

Form **990-PF** (2009)

Federal Statements

12/13/2010 2:36 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Purchase	Sale Price				
see attached				\$ 21,620	\$	26,247	\$	\$	-4,627
see attached				Purchase 143,597					-2,934
Total				\$ 165,217	\$	172,778	\$	0	\$ -7,561

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
2008 overpayment from IRS	\$ 10,906	\$	\$
Total	\$ 10,906	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 4,125	\$	\$	\$ 4,125
Total	\$ 4,125	\$ 0	\$ 0	\$ 4,125

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment advisory fees	\$ 24,475	\$ 24,475	\$	\$
Total	\$ 24,475	\$ 24,475	\$ 0	\$ 0

Federal Statements

12/13/2010 2:36 PM

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign taxes withheld	\$ 429	\$ 429	\$	\$
2008 Overpayment applied to 2009	240	240		
Total	\$ 669	\$ 669	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Filing fees	35			35
Total	\$ 35	\$ 0	\$ 0	\$ 35

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
see attached	\$ 44,586	\$ 44,586	Cost	\$ 50,951
Total	<u>\$ 44,586</u>	<u>\$ 44,586</u>		<u>\$ 50,951</u>

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
see attached	\$ 977,483	\$ 779,902	Cost	\$ 798,629
see attached		50,075	Cost	43,500
see attached		80,159	Cost	69,223
Total	<u>\$ 977,483</u>	<u>\$ 910,136</u>		<u>\$ 911,352</u>

Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
accrued interest purchased	\$ 175	\$ 88	\$ 88
Total	<u>\$ 175</u>	<u>\$ 88</u>	<u>\$ 88</u>

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
	\$ 610		14	
Total	\$ 610			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
	\$ 14,603		14	
Total	\$ 14,603			

Schedule of Sales/Redemptions/Maturities

For Period: January 1, 2009 to December 31, 2009

Trade Date	Par/ Shares	Security Description	Purchase Date	Original Cost	Amortization/ Accretion *	Adjusted Cost	Price	Disposition Proceeds	Gain/ (Loss)
Short-Term Capital Gains/(Losses)									
02/06/09	50	COCA COLA CO	09/15/08	2,763.57	0.00	2,763.57	43.54	2,177.23	(586.34)
02/06/09	50	INTUIT INC	07/08/08	1,408.37	0.00	1,408.37	24.43	1,221.74	(186.63)
02/25/09	250	PROGRESSIVE CORP OHIO	05/16/08	4,692.38	0.00	4,692.38	11.77	2,943.73	(1,748.65)
02/25/09	50	DIAGEO PLC- SPONSORED ADR	10/08/08	2,989.48	0.00	2,989.48	47.74	2,387.23	(602.25)
04/21/09	200	AFLAC INC	10/08/08	9,563.90	0.00	9,563.90	26.69	5,338.28	(4,225.62)
06/05/09	150	AFLAC INC	02/06/09	3,219.38	0.00	3,219.38	33.62	5,042.36	1,822.98
06/08/09	75	AFLAC INC	02/06/09	1,609.69	0.00	1,609.69	33.46	2,509.80	900.11
		Total Short-Term Capital Gains/(Losses)		26,246.77	0.00	26,246.77		21,620.37	(4,626.40)
Long-Term Capital Gains/(Losses)									
02/25/09	25	CHUBB CORP	05/29/07	1,359.84	0.00	1,359.84	40.11	1,002.87	(356.97)
02/25/09	75	CHUBB CORP	05/31/07	4,109.66	0.00	4,109.66	40.11	3,008.60	(1,101.06)
02/25/09	50	WAL-MART STORES INC	10/23/06	2,550.00	0.00	2,550.00	49.39	2,469.73	(80.27)
02/25/09	38	NESTLE S A SPONS ADR	01/14/05	997.69	0.00	997.69	32.97	1,253.04	255.35
02/25/09	37	NESTLE S A SPONS ADR	10/06/06	1,296.04	0.00	1,296.04	32.97	1,220.06	(75.98)
02/25/09	75	CADBURY PLC SPONS ADR	01/27/06	3,311.17	0.00	3,311.17	30.15	2,261.60	(1,049.57)
02/25/09	125	WASTE MANAGEMENT INC.	10/23/06	4,738.75	0.00	4,738.75	27.98	3,498.10	(1,240.65)
03/19/09	75	INTUIT INC	10/01/07	2,333.57	0.00	2,333.57	26.55	1,991.59	(341.98)
03/19/09	300	INTUIT INC	10/31/07	9,516.78	0.00	9,516.78	26.55	7,966.36	(1,550.42)
04/14/09	200	BED BATH & BEYOND INC	01/03/07	7,724.00	0.00	7,724.00	30.46	6,091.12	(1,632.88)
04/21/09	50	AFLAC INC	11/14/06	2,213.58	0.00	2,213.58	26.69	1,334.57	(879.01)
05/12/09	75	LIBERTY GLOBAL INC COM SER A	09/11/06	1,849.42	0.00	1,849.42	16.14	1,210.34	(639.08)
05/18/09	78	AFLAC INC	10/25/06	3,371.09	0.00	3,371.09	34.96	2,726.74	(644.35)
05/18/09	122	AFLAC INC	11/14/06	5,401.12	0.00	5,401.12	34.96	4,264.90	(1,136.22)
06/05/09	50	AFLAC INC	10/25/06	2,160.95	0.00	2,160.95	33.62	1,680.78	(480.17)
07/01/09	375	LIBERTY GLOBAL INC COM SER A	09/11/06	9,247.13	0.00	9,247.13	15.96	5,983.30	(3,263.83)
08/07/09	525	EBAY INC	07/17/08	12,645.20	0.00	12,645.20	22.70	11,918.34	(726.86)
09/14/09	350	EBAY INC	07/18/08	8,396.57	0.00	8,396.57	23.57	8,249.35	(147.22)
10/12/09	25	GRAINGER, W W INC	02/15/08	1,875.39	0.00	1,875.39	93.47	2,336.84	461.45

* Indicates an amortized or accreted cost. Please consult with your tax preparer as to the appropriate treatment.

All data above is based on information that we believe to be correct but cannot guarantee for tax reporting purposes. This information should be checked against your records and verified by your tax preparer.

Schedule of Sales/Redemptions/Maturities

For Period: January 1, 2009 to December 31, 2009

Trade Date	Par/ Shares	Security Description	Purchase Date	Original Cost	Amortization/ Accretion *	Adjusted Cost	Price	Disposition Proceeds	Gain/ (Loss)
10/12/09	25	GRAINGER, W W INC	06/25/08	2,125.89	0.00	2,125.89	93.47	2,336.84	210.95
10/12/09	25	GRAINGER, W W INC	06/26/08	2,109.25	0.00	2,109.25	93.47	2,336.84	227.59
10/12/09	50	GRAINGER, W W INC	09/09/08	4,415.25	0.00	4,415.25	93.47	4,673.68	258.43
10/12/09	275	WALGREEN CO	06/27/08	9,102.31	0.00	9,102.31	38.96	10,713.22	1,610.91
10/29/09	125	CADBURY PLC SPONS ADR	01/27/06	5,518.62	0.00	5,518.62	51.14	6,391.99	873.37
11/09/09	125	CADBURY PLC SPONS ADR	01/27/06	5,518.61	0.00	5,518.61	50.79	6,348.83	830.22
11/10/09	50	CADBURY PLC SPONS ADR	01/27/06	2,207.45	0.00	2,207.45	50.70	2,535.22	327.77
11/16/09	450	MICROSOFT CORP	09/11/06	11,610.00	0.00	11,610.00	29.66	13,346.47	1,736.47
11/17/09	75	GRAINGER, W W INC	02/15/08	5,626.18	0.00	5,626.18	101.64	7,623.01	1,996.83
12/18/09	25	OCCIDENTAL PETROLEUM CORP	01/14/05	718.47	0.00	718.47	79.82	1,995.57	1,277.10
12/18/09	50	OCCIDENTAL PETROLEUM CORP	11/21/08	2,303.11	0.00	2,303.11	79.82	3,991.14	1,688.03
12/18/09	100	DENTSPLY INTL INC	10/29/08	2,990.23	0.00	2,990.23	34.44	3,444.40	454.17
12/18/09	25	DENTSPLY INTL INC	10/30/08	742.80	0.00	742.80	34.44	861.10	118.30
12/18/09	1	BERKSHIRE HATHAWAY INC DEL CL B	03/06/06	2,931.83	0.00	2,931.83	3264.86	3,264.86	333.03
12/18/09	1	BERKSHIRE HATHAWAY INC DEL CL B	11/30/06	3,513.05	0.00	3,513.05	3264.86	3,264.86	(248.19)
Total Long-Term Capital Gains/(Losses)				146,531.00	0.00	146,531.00		143,596.26	(2,934.74)
Total Sales/Redemptions/Maturities				\$172,777.77	0.00	172,777.77		\$165,216.63	(\$7,561.14)

* Indicates an amortized or accreted cost. Please consult with your tax preparer as to the appropriate treatment.

All data above is based on information that we believe to be correct but cannot guarantee for tax reporting purposes. This information should be checked against your records and verified by your tax preparer.

APC 42-43-201-815328

BROWN BROTHERS HARRIMAN & CO.
PORTVUE - B17774.LBX
RR: 11 CUST4: EAL
AUDIT: 08 DESPCT: 0.00
DTCNO: 6166292
RUN: 01/26/10 1:38 P.M.

PORTFOLIO EVALUATION FOR
THE SNOWDEN FOUNDATION

AS OF DATE: December 31, 2009

SECURITY DESCRIPTION									
		PURCHASE DATE	ORIGINAL COST	COST/UNIT	MARKET PRICE	CURRENT VALUE	% VALUE	GAIN/(-LOSS)	ANNUAL YTM/ INCOME YLD
SUPERVISED HOLDINGS									
=====									
CASH AND CASH EQUIVALENTS									

			1,778.60			1,779	0.2		
U.S. GOVERNMENT OBLIGATIONS									

50,124	U. S. TREASURY NOTES INFLATION INDE	10/08/08	44,585.59	88.95	101.65	50,951	5.3	6,365	689 1.1
COMMON STOCKS									

@	150 AUTOMATIC DATA PROCESSING INC	(ADP 4) 02/20/08	5,964.86	39.77	41.27	6,191	0.6	226	204 3.3
@	325 AUTOMATIC DATA PROCESSING INC	(ADP 4) 02/29/08	13,015.73	40.05	41.27	13,413	1.4	397	442 3.3

475	AUTOMATIC DATA PROCESSING INC	(ADP 4)	18,980.59	39.96		19,603	2.0	623	646 3.3

@	125 BED BATH & BEYOND INC	(BBBY) 01/03/07	4,827.50	38.62	39.07	4,884	0.5	56	
@	75 BED BATH & BEYOND INC	(BBBY) 07/05/07	2,725.66	36.34	39.07	2,930	0.3	205	
@	50 BED BATH & BEYOND INC	(BBBY) 07/06/07	1,830.45	36.61	39.07	1,954	0.2	123	
@	175 BED BATH & BEYOND INC	(BBBY) 07/09/07	6,409.43	36.63	39.07	6,837	0.7	428	

425	BED BATH & BEYOND INC	(BBBY)	15,793.04	37.16		16,605	1.7	812	

@	14 BERKSHIRE HATHAWAY INC DEL CL B	(BRK--Z) 03/05/06	41,045.67	2931.83	3476.00	48,664	5.0	7,618	281 2.0
@	265 CADBURY PLC SPONS ADR	(CBY 1) 01/27/06	11,699.46	44.15	53.50	14,178	1.5	2,478	

@	125 CHUBB CORP	(CB 4) 05/29/07	6,799.19	54.39	48.90	6,113	0.6	-687	175 2.9
@	150 CHUBB CORP	(CB 4) 07/19/07	7,844.15	52.29	48.90	7,335	0.8	-509	210 2.9
@	75 CHUBB CORP	(CB 4) 07/20/07	3,879.01	51.72	48.90	3,668	0.4	-212	105 2.9
@	125 CHUBB CORP	(CB 4) 09/17/07	6,386.53	51.09	48.90	6,113	0.6	-274	175 2.9
@	125 CHUBB CORP	(CB 4) 10/09/08	5,343.93	42.75	48.90	6,113	0.6	769	175 2.9

600	CHUBB CORP	(CB 4)	30,252.81	50.42		29,340	3.0	-913	840 2.9

@	400 COCA COLA CO	(KO 3) 05/15/07	21,074.28	52.69	54.35	21,740	2.3	666	656 3.0
@	25 COCA COLA CO	(KO 3) 09/15/08	1,381.78	55.27	54.35	1,359	0.1	-23	41 3.0
@	50 COCA COLA CO	(KO 3) 10/09/08	2,225.10	44.50	54.35	2,718	0.3	492	82 3.0
@	50 COCA COLA CO	(KO 3) 10/10/08	2,101.82	42.04	54.35	2,718	0.3	616	82 3.0

525	COCA COLA CO	(KO 3)	26,782.98	51.02		28,534	3.0	1,751	861 3.0

BROWN BROTHERS HARRIMAN & CO.
 PORTVUE - B17774.LBX
 RR: 11 CUST4: EAL
 AUDIT: 08 DESPCT: 0.00
 DTGNO: 6166292
 RUN: 01/26/10 1:38 P.M.

PORTFOLIO EVALUATION FOR
 THE SNOWDEN FOUNDATION

AS OF DATE: December 31, 2009

SECURITY DESCRIPTION		PURCHASE DATE	ORIGINAL COST	COST/UNIT	MARKET PRICE	CURRENT VALUE	% VALUE	GAIN/(-LOSS)	ANNUAL INCOME	YTM/YLD
@	250 COMCAST CORP -CL A	(CMCSA1) 07/25/07	7,172.50	28.69	16.01	4,003	0.4	-3,170	95	2.4
@	300 COMCAST CORP -CL A	(CMCSA1) 07/30/07	8,150.91	27.17	16.01	4,803	0.5	-3,348	113	2.4
@	300 COMCAST CORP -CL A	(CMCSA1) 07/31/07	8,169.15	27.23	16.01	4,803	0.5	-3,366	113	2.4
@	425 COMCAST CORP -CL A	(CMCSA1) 08/01/07	10,990.97	25.86	16.01	6,804	0.7	-4,187	161	2.4
@	200 COMCAST CORP -CL A	(CMCSA1) 09/18/07	4,986.70	24.93	16.01	3,202	0.3	-1,785	76	2.4
@	525 COMCAST CORP -CL A	(CMCSA1) 10/25/07	11,120.29	21.18	16.01	8,405	0.9	-2,715	198	2.4

	2,000 COMCAST CORP -CL A	(CMCSA1)	50,590.52	25.30		32,020	3.3	-18,571	756	2.4

@	350 COSTCO WHOLESALE CORP.	(COST 2) 11/30/06	18,234.16	52.10	57.55	20,143	2.1	1,908	252	1.3
@	50 COSTCO WHOLESALE CORP.	(COST 2) 06/01/07	2,827.94	56.56	57.55	2,878	0.3	50	36	1.3
@	75 COSTCO WHOLESALE CORP.	(COST 2) 05/12/09	3,488.58	46.51	57.55	4,316	0.4	828	54	1.3

	475 COSTCO WHOLESALE CORP.	(COST 2)	24,550.68	51.69		27,336	2.8	2,786	342	1.3

@	325 DELL INC	(DELL) 01/14/05	13,117.00	40.36	13.89	4,514	0.5	-8,603		
@	700 DELL INC	(DELL) 03/06/06	20,419.00	29.17	13.89	9,723	1.0	-10,696		
@	325 DELL INC	(DELL) 09/11/06	6,786.00	20.88	13.89	4,514	0.5	-2,272		
@	350 DELL INC	(DELL) 09/12/06	7,536.97	21.53	13.89	4,862	0.5	-2,675		

	1,700 DELL INC	(DELL)	47,858.97	28.15		23,613	2.4	-24,246		

@	300 DENTSPLY INTL INC	(XRAY 4) 10/30/08	8,913.57	29.71	34.48	10,344	1.1	1,430	60	0.6
@	250 DENTSPLY INTL INC	(XRAY 4) 11/21/08	6,219.33	24.88	34.48	8,620	0.9	2,401	50	0.6

	550 DENTSPLY INTL INC	(XRAY 4)	15,132.90	27.51		18,964	2.0	3,831	110	0.6

@	175 DIAGEO PLC- SPONSORED ADR	(DEO 1) 10/06/08	10,448.04	59.70	68.83	12,045	1.2	1,597	396	3.3
@	50 DIAGEO PLC- SPONSORED ADR	(DEO 1) 10/08/08	2,989.49	59.79	68.83	3,442	0.4	452	113	3.3
@	50 DIAGEO PLC- SPONSORED ADR	(DEO 1) 10/09/08	2,847.84	56.96	68.83	3,442	0.4	594	113	3.3
@	25 DIAGEO PLC- SPONSORED ADR	(DEO 1) 10/10/08	1,407.86	56.31	68.83	1,721	0.2	313	57	3.3
@	50 DIAGEO PLC- SPONSORED ADR	(DEO 1) 11/21/08	2,576.61	51.53	68.83	3,442	0.4	865	113	3.3
@	25 DIAGEO PLC- SPONSORED ADR	(DEO 1) 10/14/09	1,538.11	61.52	68.83	1,721	0.2	183	57	3.3
@	25 DIAGEO PLC- SPONSORED ADR	(DEO 1) 10/15/09	1,563.21	62.53	68.83	1,721	0.2	158	57	3.3
@	25 DIAGEO PLC- SPONSORED ADR	(DEO 1) 10/16/09	1,562.71	62.51	68.83	1,721	0.2	158	57	3.3

	425 DIAGEO PLC- SPONSORED ADR	(DEO 1)	24,933.87	58.67		29,253	3.0	4,319	963	3.3

@	50 EBAY INC	(EBAY 5) 07/18/08	1,199.51	23.99	23.69	1,185	0.1	-15		
@	475 EBAY INC	(EBAY 5) 10/23/08	7,114.65	14.98	23.69	11,253	1.2	4,138		
@	25 EBAY INC	(EBAY 5) 10/24/08	357.00	14.28	23.69	592	0.1	235		
@	600 EBAY INC	(EBAY 5) 01/23/09	7,153.32	11.92	23.69	14,214	1.5	7,061		

	1,150 EBAY INC	(EBAY 5)	15,824.48	13.76		27,244	2.8	11,419		

	125 ECOLAB INC	(ECL 4) 04/14/09	4,643.96	37.15	45.07	5,634	0.6	990	78	1.4
	50 ECOLAB INC	(ECL 4) 04/15/09	1,868.85	37.38	45.07	2,254	0.2	385	31	1.4

	175 ECOLAB INC	(ECL 4)	6,512.81	37.22		7,887	0.8	1,374	109	1.4

BROWN BROTHERS HARRIMAN & CO.
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PORTFOLIO EVALUATION FOR
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		SECURITY DESCRIPTION		PURCHASE DATE	ORIGINAL COST	COST/ UNIT	MARKET PRICE	CURRENT VALUE	% VALUE	GAIN/ (-LOSS)	ANNUAL INCOME	YTM/ YLD
@	125	EOG RESOURCES INC	(EOG 1)	10/20/09	11,747.41	93.98	94.97	11,871	1.2	124	73	0.6
@	50	EOG RESOURCES INC	(EOG 1)	10/28/09	4,270.84	85.42	94.97	4,749	0.5	478	29	0.6
	175	EOG RESOURCES INC	(EOG 1)		16,018.25	91.53		16,620	1.7	602	102	0.6
@	175	GRAINGER, W W INC	(GWW 3)	01/17/08	13,036.35	74.49	100.94	17,665	1.8	4,628	322	1.8
@	300	INTUIT INC	(INTU O)	10/01/07	9,334.26	31.11	30.36	9,108	0.9	-226		
@	400	INTUIT INC	(INTU O)	10/02/07	12,401.04	31.00	30.36	12,144	1.3	-257		
@	100	INTUIT INC	(INTU O)	07/07/08	2,784.33	27.84	30.36	3,036	0.3	252		
@	125	INTUIT INC	(INTU O)	07/09/08	3,423.28	27.39	30.36	3,795	0.4	372		
	925	INTUIT INC	(INTU O)		27,942.91	30.21		28,083	2.9	140		
@	375	JOHNSON & JOHNSON	(JNJ 3)	11/18/09	23,398.73	62.40	63.22	23,708	2.5	309	735	3.1
@	25	JOHNSON & JOHNSON	(JNJ 3)	11/19/09	1,553.49	62.14	63.22	1,581	0.2	27	49	3.1
	400	JOHNSON & JOHNSON	(JNJ 3)		24,952.22	62.38		25,288	2.6	336	784	3.1
@	650	LIBERTY GLOBAL INC COM SER A	(LBTYAD)	09/11/06	16,028.35	24.66	25.45	16,543	1.7	514		
@	150	LIBERTY MEDIA HLDG CORP INTERACTIVE A		12/10/07	3,121.79	20.81	10.72	1,608	0.2	-1,514		
@	275	LIBERTY MEDIA HLDG CORP INTERACTIVE A		12/11/07	5,778.05	21.01	10.72	2,948	0.3	-2,830		
@	350	LIBERTY MEDIA HLDG CORP INTERACTIVE A		12/12/07	7,384.72	21.10	10.72	3,752	0.4	-3,633		
@	225	LIBERTY MEDIA HLDG CORP INTERACTIVE A		01/04/08	3,947.96	17.55	10.72	2,412	0.3	-1,536		
@	125	LIBERTY MEDIA HLDG CORP INTERACTIVE A		01/07/08	2,193.56	17.55	10.72	1,340	0.1	-854		
@	475	LIBERTY MEDIA HLDG CORP INTERACTIVE A		01/11/08	7,478.73	15.74	10.72	5,092	0.5	-2,387		
	1,600	LIBERTY MEDIA HLDG CORP INTERACTIVE A			29,904.81	18.69		17,152	1.8	-12,753		
@	800	MICROSOFT CORP	(MSFT 3)	09/11/06	20,640.00	25.80	29.32	23,456	2.4	2,816	416	1.8
@	150	MICROSOFT CORP	(MSFT 3)	10/08/08	3,489.14	23.26	29.32	4,398	0.5	909	78	1.8
	950	MICROSOFT CORP	(MSFT 3)		24,129.14	25.40		27,854	2.9	3,725	494	1.8
	962	NESTLE S A SPONS ADR	(NSRGY9)	01/14/05	25,257.31	26.26	48.32	46,479	4.8	21,222	773	1.7
@	550	NOVARTIS AG - ADR	(NVS 7)	09/11/06	31,091.28	56.53	53.46	29,403	3.0	-1,688	800	2.7
@	50	NOVARTIS AG - ADR	(NVS 7)	10/02/07	2,745.41	54.91	53.46	2,673	0.3	-72	73	2.7
	600	NOVARTIS AG - ADR	(NVS 7)		33,836.69	56.39		32,076	3.3	-1,761	872	2.7
@	325	OCCIDENTAL PETROLEUM CORP	(OXY 4)	01/14/05	9,340.09	28.74	77.65	25,236	2.6	15,896	429	1.7
@	275	PEPSICO INC	(PEP 4)	11/14/06	16,925.87	61.55	60.23	16,563	1.7	-363	495	3.0
@	50	PEPSICO INC	(PEP 4)	10/28/08	2,660.66	53.21	60.23	3,012	0.3	351	90	3.0
@	25	PEPSICO INC	(PEP 4)	11/17/08	1,325.24	53.01	60.23	1,506	0.2	181	45	3.0
@	25	PEPSICO INC	(PEP 4)	11/18/08	1,304.56	52.18	60.23	1,506	0.2	201	45	3.0
	375	PEPSICO INC	(PEP 4)		22,216.33	59.24		22,586	2.3	370	675	3.0

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PORTFOLIO EVALUATION FOR
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SECURITY DESCRIPTION	PURCHASE DATE	ORIGINAL COST	COST/ UNIT	MARKET PRICE	CURRENT VALUE	% VALUE	GAIN/ (-LOSS)	ANNUAL INCOME YTD
625 PROGRESSIVE CORP OHIO	(PGR 2) 04/21/08	11,163.94	17.86	16.87	10,544	1.1	-620	101
525 PROGRESSIVE CORP OHIO	(PGR 2) 04/22/08	9,442.13	17.99	16.87	8,857	0.9	-585	85
300 PROGRESSIVE CORP OHIO	(PGR 2) 05/16/08	5,630.85	18.77	16.87	5,061	0.5	-570	48
100 PROGRESSIVE CORP OHIO	(PGR 2) 11/21/08	1,201.08	12.01	16.87	1,687	0.2	486	16
1,550 PROGRESSIVE CORP OHIO	(PGR 2)	27,438.00	17.70		26,149	2.7	-1,290	250
700 U S BANCORP	(USB 4) 12/18/09	15,547.56	22.21	24.81	17,367	1.8	1,819	140
98 VULCAN MATERIALS CO	(VMC 3) 05/19/08	7,930.72	80.93	46.77	4,583	0.5	-3,347	98
152 VULCAN MATERIALS CO	(VMC 3) 05/20/08	12,340.55	81.19	46.77	7,109	0.7	-5,232	152
75 VULCAN MATERIALS CO	(VMC 3) 06/12/08	5,172.16	68.96	46.77	3,508	0.4	-1,664	75
25 VULCAN MATERIALS CO	(VMC 3) 06/11/09	1,025.00	41.00	46.77	1,169	0.1	144	25
25 VULCAN MATERIALS CO	(VMC 3) 06/12/09	1,088.50	43.54	46.77	1,169	0.1	81	25
100 VULCAN MATERIALS CO	(VMC 3) 06/17/09	4,500.78	45.01	46.77	4,677	0.5	176	100
50 VULCAN MATERIALS CO	(VMC 3) 11/17/09	2,512.41	50.25	46.77	2,339	0.2	-174	50
50 VULCAN MATERIALS CO	(VMC 3) 11/19/09	2,479.27	49.59	46.77	2,339	0.2	-141	50
575 VULCAN MATERIALS CO	(VMC 3)	37,049.39	64.43		26,893	2.8	-10,157	575
575 WALGREEN CO	(WAG 3) 06/27/08	19,032.09	33.10	36.67	21,085	2.2	2,053	316
375 WAL-MART STORES INC	(WMT 4) 10/23/06	19,125.00	51.00	52.88	19,830	2.1	705	409
125 WAL-MART STORES INC	(WMT 4) 04/23/07	6,174.21	49.39	52.88	6,610	0.7	436	136
150 WAL-MART STORES INC	(WMT 4) 09/18/07	6,659.28	44.40	52.88	7,932	0.8	1,273	164
75 WAL-MART STORES INC	(WMT 4) 10/29/09	3,764.84	50.20	52.88	3,966	0.4	201	82
725 WAL-MART STORES INC	(WMT 4)	35,723.33	49.27		38,338	4.0	2,615	790
1,100 WASTE MANAGEMENT INC.	(WM 3) 10/23/06	41,701.00	37.91	32.64	35,904	3.7	-5,797	1,276
125 WASTE MANAGEMENT INC.	(WM 3) 04/15/09	3,352.67	26.82	32.64	4,080	0.4	727	145
100 WASTE MANAGEMENT INC.	(WM 3) 08/03/09	2,832.05	28.32	32.64	3,264	0.3	432	116
25 WASTE MANAGEMENT INC.	(WM 3) 08/04/09	709.86	28.39	32.64	816	0.1	106	29
1,350 WASTE MANAGEMENT INC.	(WM 3)	48,595.58	36.00		44,064	4.6	-4,532	1,566
468 XTO ENERGY INC	(XTO 4) 11/30/06	18,910.94	40.41	45.62	21,350	2.2	2,439	234
25 XTO ENERGY INC	(XTO 4) 06/11/08	1,712.62	68.50	45.62	1,141	0.1	-572	13
75 XTO ENERGY INC	(XTO 4) 08/08/08	3,271.29	43.62	45.62	3,422	0.4	150	38
568 XTO ENERGY INC	(XTO 4)	23,894.85	42.07		25,912	2.7	2,017	284
TOTAL		\$ 779,902.03		\$	798,629	82.8%	18,727	13,279
COMMON STOCKS								1.7

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SECURITY DESCRIPTION													

PURCHASE DATE													
ORIGINAL COST													
UNIT PRICE													
MARKET PRICE													
CURRENT VALUE													
%													
GAIN/(-LOSS)													
ANNUAL YTM/INCOME YLD													

MUTUAL FUNDS													

3,571	CRM-SMALL/MID CAP VAL-INST	05/01/08	50,075.01	14.02	12.18	43,500	4.5	-6,575	50	0.1			
FOREIGN COMMON STOCKS													

1,944	BBH INTERNATIONAL EQUITY FUND CL N	11/17/05	25,000.00	12.86	12.27	23,853	2.5	-1,147	364	1.5			
717	BBH INTERNATIONAL EQUITY FUND CL N	03/06/06	10,000.00	13.94	12.27	8,802	0.9	-1,198	134	1.5			
2,661	BBH INTERNATIONAL EQUITY FUND CL N	08/15/06	40,000.00	15.03	12.27	32,655	3.4	-7,345	498	1.5			
56	BBH INTERNATIONAL EQUITY FUND CL N	12/20/06	903.80	15.93	12.27	696	0.1	-208	11	1.5			
34	BBH INTERNATIONAL EQUITY FUND CL N	12/20/07	567.53	16.23	12.27	429	0.0	-138	7	1.5			
227	BBH INTERNATIONAL EQUITY FUND CL N	12/20/07	3,688.15	16.23	12.27	2,788	0.3	-900	42	1.5			

5,641	BBH INTERNATIONAL EQUITY FUND CL N	80,159.48	14.21			69,223	7.2	-10,936	1,055	1.5			
TOTAL COMMON STOCKS													

TOTAL SUPERVISED HOLDINGS													
