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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

R

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

ENVELOPE POSTMARK DATE MAY 17 2010

Name of foundation
39-15C037609768 KATHERINE S STIBBE CHARITABLE TRUST CITIBANK, N.A.

A Employer identification number
22-6715670

Number and street (or P O box number if mail is not delivered to street address) Room/suite
666 5TH AVENUE - FLOOR 12B

B Telephone number (see page 10 of the instructions)
(800) 770-8444

City or town, state, and ZIP code
NEW YORK, NY 10103

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: [X] 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) ▶ $ 10,539,205.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ____________
(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 ▶ ☐

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	197,351.	193,038.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-153,835.			
	b	Gross sales price for all assets on line 6a 1,085,242.				
	7	Capital gain net income (from Part IV, line 2)		-none		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	283,934.			STMT 2
	12	**Total** Add lines 1 through 11	327,450.	193,038.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	166,524.	83,262.		83,262.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	209,212.	245.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses** Add lines 13 through 23	375,736.	83,507.		83,262.
	25	Contributions, gifts, grants paid	400,000.			400,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	775,736.	83,507.		483,262.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-448,286.			
	b	**Net investment income** (if negative, enter -0-)		109,531.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	40,369.	123,931.	123,931.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 4	4,493,021.	3,958,074.	10,415,274.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,533,390.	4,082,005.	10,539,205.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
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. ▶ [X]			
	27 Capital stock, trust principal, or current funds	4,533,390.	4,082,005.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	4,533,390.	4,082,005.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,533,390.	4,082,005.	

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	4,533,390.
2	Enter amount from Part I, line 27a	2	-448,286.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,085,104.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	3,099.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,082,005.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
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) 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				
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** -146,613.

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** none

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	473,778.	10,925,059.	0.04336617313
2007	407,411.	8,667,086.	0.04700668714
2006	408,076.	8,638,103.	0.04724139085
2005	390,401.	8,545,414.	0.04568544017
2004	373,528.	7,615,469.	0.04904858782

2	**Total** of line 1, column (d)	2	0.23234827911
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	0.04646965582
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,376,509.
5	Multiply line 4 by line 3	5	528,662.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,095.
7	Add lines 5 and 6	7	529,757.
8	Enter qualifying distributions from Part XII, line 4	8	483,262.

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

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

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 ruling 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	2,191.
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	
3	Add lines 1 and 2	3	2,191.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,191.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 3,334.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,334.
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	1,143.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,143. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 6			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CITIBANK, N.A. Telephone no ▶ (800)770-8444
Located at ▶ 666 FIFTH AVENUE, FLOOR 12B, NEW YORK, NY ZIP + 4 ▶ 10103

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.

		Line	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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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? . . . . . **6b** No: 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? . . . . . **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
SEE STATEMENT 7		166,524.	-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		NONE	NONE	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		NONE

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
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	1,452,688.
b	Average of monthly cash balances	1b	50,788.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	10,046,279.
d	**Total** (add lines 1a, b, and c)	1d	11,549,755.
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	NONE
3	Subtract line 2 from line 1d	3	11,549,755.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	173,246.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,376,509.
6	**Minimum investment return.** Enter 5% of line 5	6	568,825.

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	568,825.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,191.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,191.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	566,634.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	566,634.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	566,634.

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	483,262.
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	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	483,262.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	483,262.

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				566,634.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			137,406.	
b	Total for prior years 20 07 ,20 ___, 20 ___		NONE		
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	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 483,262.				
a	Applied to 2008, but not more than line 2a			137,406.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				345,856.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			none	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				220,778.
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)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
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 ... NONE				

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

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 (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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 STATEMENT 8				
Total . . . . ▶ **3a**				400,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4 Dividends and interest from securities			14	197,351.	
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			18	-153,835.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b PARTNERSHIP INCOME			12	283,934.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				327,450.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 327,450.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

Ralph Cheifetz — Signature of officer or trustee: RALPH CHEIFETZ | Date: 05/14/2010 | Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature: Jeffrey E Kuehler	Date: 5/14/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions): P00353001
Firm's name (or yours if self-employed), address, and ZIP code: KPMG LLP, P.O. BOX 6768, PROVIDENCE, RI 02940	EIN ▶ 13-5565207	Phone no 800-770-8444

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. AK STEEL HLDG CORP PROPERTY TYPE: SECURITIES					03/03/2008	01/05/2009
1,201.00		5,786.00					-4,585.00	
		100. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					02/27/2008	01/05/2009
4,669.00		7,392.00					-2,723.00	
		500. INTEL CORP PROPERTY TYPE: SECURITIES					02/27/2008	01/05/2009
7,547.00		10,425.00					-2,878.00	
		170. KINETIC CONCEPTS INC PROPERTY TYPE: SECURITIES					09/05/2008	01/05/2009
3,434.00		5,781.00					-2,347.00	
		230. LILLY ELI & CO. COM PROPERTY TYPE: SECURITIES					11/03/2008	01/05/2009
9,072.00		7,900.00					1,172.00	
		200. NIKE INC CL B PROPERTY TYPE: SECURITIES					11/03/2008	01/05/2009
10,620.00		11,339.00					-719.00	
		160. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					02/27/2008	01/05/2009
10,027.00		12,617.00					-2,590.00	
		590. ORACLE CORP PROPERTY TYPE: SECURITIES					10/02/2008	01/05/2009
10,695.00		11,541.00					-846.00	
		120. 3M COMPANY 00 PROPERTY TYPE: SECURITIES					12/05/2008	01/05/2009
7,031.00		6,981.00					50.00	
		100. ASSURANT INC PROPERTY TYPE: SECURITIES					02/27/2008	01/23/2009
2,579.00		6,513.00					-3,934.00	
		320. EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES					11/03/2008	01/23/2009
7,740.00		10,784.00					-3,044.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					10/02/2008	01/30/2009
3,372.00		3,372.00						
		380. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/05/2009	01/30/2009
5,795.00		6,543.00					-748.00	
		100. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					12/02/2008	01/30/2009
5,719.00		4,979.00					740.00	
		20. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					02/27/2008	01/30/2009
1,107.00		1,577.00					-470.00	
		100. HUMANA INC PROPERTY TYPE: SECURITIES					02/27/2008	02/06/2009
4,464.00		7,236.00					-2,772.00	
		450. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					12/05/2008	02/06/2009
12,774.00		7,795.00					4,979.00	
		450. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES					02/27/2008	02/13/2009
12,564.00		18,285.00					-5,721.00	
		100. ENTERGY CORP (NEW) PROPERTY TYPE: SECURITIES					12/12/2008	02/13/2009
6,967.00		8,083.00					-1,116.00	
		330. ACE LTD PROPERTY TYPE: SECURITIES					09/05/2008	02/13/2009
14,567.00		16,962.00					-2,395.00	
		420. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					12/12/2008	02/19/2009
1,742.00		6,187.00					-4,445.00	
		90. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					02/27/2008	02/27/2009
5,564.00		7,944.00					-2,380.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		340. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					02/27/2008	02/27/2009
10,107.00		14,760.00					-4,653.00	
		90. NUCOR CORP PROPERTY TYPE: SECURITIES					07/03/2008	02/27/2009
3,136.00		5,675.00					-2,539.00	
		250. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					01/30/2009	02/27/2009
8,488.00		9,941.00					-1,453.00	
		600. SARA LEE CORP PROPERTY TYPE: SECURITIES					01/30/2009	02/27/2009
4,640.00		6,095.00					-1,455.00	
		80. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/27/2008	03/12/2009
4,052.00		8,143.00					-4,091.00	
		800. NEWS CORP CL A PROPERTY TYPE: SECURITIES					07/03/2008	03/12/2009
4,539.00		11,766.00					-7,227.00	
		350. GAP INC. DEL PROPERTY TYPE: SECURITIES					04/04/2008	03/17/2009
4,207.00		6,714.00					-2,507.00	
		850. ISHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					03/14/2007	03/17/2009
30,396.00		61,669.00					-31,273.00	
		580. VANGUARD SMALL-CAP ETF PROPERTY TYPE: SECURITIES					12/26/2007	03/17/2009
19,992.00		40,762.00					-20,770.00	
		180. BOEING CO PROPERTY TYPE: SECURITIES					02/27/2008	03/20/2009
5,941.00		15,089.00					-9,148.00	
		280. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES					01/05/2009	03/20/2009
4,773.00		7,133.00					-2,360.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		269. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES					02/27/2008	03/20/2009
4,585.00		6,490.00					-1,905.00	
		226. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES					02/27/2008	03/23/2009
3,871.00		5,452.00					-1,581.00	
		80. APACHE CORP PROPERTY TYPE: SECURITIES					02/27/2008	03/27/2009
5,283.00		9,109.00					-3,826.00	
		50. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					02/27/2008	03/27/2009
1,657.00		2,440.00					-783.00	
		530. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/29/2008	03/27/2009
3,772.00		5,655.00					-1,883.00	
		180. CSX CORP PROPERTY TYPE: SECURITIES					12/02/2008	03/31/2009
4,633.00		8,523.00					-3,890.00	
		300. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					12/02/2008	03/31/2009
13,930.00		15,863.00					-1,933.00	
		120. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES					12/05/2008	03/31/2009
9,808.00		8,024.00					1,784.00	
		120. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					02/27/2008	04/03/2009
4,121.00		5,855.00					-1,734.00	
		90. PUBLIC STORAGE PROPERTY TYPE: SECURITIES					12/05/2008	04/17/2009
5,717.00		5,766.00					-49.00	
		150. BARD C R INC PROPERTY TYPE: SECURITIES					02/27/2009	05/01/2009
10,720.00		12,138.00					-1,418.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		320. LIBERTY MEDIA CORP NEW ENT COM SER PROPERTY TYPE: SECURITIES					01/05/2009	05/01/2009
7,720.00		5,467.00					2,253.00	
		190. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					12/02/2008	05/01/2009
6,730.00		11,135.00					-4,405.00	
		370. ALTERA CORP PROPERTY TYPE: SECURITIES					04/13/2009	05/05/2009
6,128.00		6,473.00					-345.00	
		100. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					12/12/2008	05/19/2009
3,557.00		3,294.00					263.00	
		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					02/27/2009	05/19/2009
2,536.00		1,789.00					747.00	
		100. ARCHER DANIELS MIDLAND PROPERTY TYPE: SECURITIES					12/05/2008	05/19/2009
2,486.00		2,413.00					73.00	
		50. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					01/05/2009	05/19/2009
1,863.00		1,693.00					170.00	
		125. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES					02/27/2008	05/19/2009
3,889.00		3,889.00						
		170. CONAGRA INC PROPERTY TYPE: SECURITIES					01/30/2009	05/19/2009
3,060.00		2,935.00					125.00	
		50. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					02/27/2009	05/19/2009
1,831.00		2,131.00					-300.00	
		80. FLUOR CORP NEW PROPERTY TYPE: SECURITIES					12/05/2008	05/19/2009
3,591.00		3,451.00					140.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. HUDSON CITY BANCORP INC 00 PROPERTY TYPE: SECURITIES					05/02/2008	05/19/2009
2,164.00		3,345.00					-1,181.00	
		150. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES					12/05/2008	05/19/2009
4,653.00		2,699.00					1,954.00	
		30. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2009
2,403.00		2,079.00					324.00	
		80. RESMED INC PROPERTY TYPE: SECURITIES					01/30/2009	05/19/2009
3,090.00		3,213.00					-123.00	
		250. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					04/03/2009	05/19/2009
6,929.00		5,087.00					1,842.00	
		460. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES					12/28/2007	05/19/2009
35,574.00		35,116.00					458.00	
		130. WELLS FARGO & COMPANY (NEW) PROPERTY TYPE: SECURITIES					02/27/2009	05/19/2009
3,499.00		1,755.00					1,744.00	
		70. ACCENTURE LTD BERMUDA CL A PROPERTY TYPE: SECURITIES					11/03/2008	05/19/2009
2,092.00		2,255.00					-163.00	
		120. NOBLE CORP COM PROPERTY TYPE: SECURITIES					01/30/2009	05/19/2009
3,538.00		3,281.00					257.00	
		60. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					02/27/2008	05/26/2009
4,171.00		5,365.00					-1,194.00	
		170. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					02/27/2009	05/26/2009
6,424.00		7,246.00					-822.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		290. LIBERTY MEDIA CORP NEW ENT COM SER PROPERTY TYPE: SECURITIES					11/03/2008	05/26/2009
7,147.00		4,853.00					2,294.00	
		240. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					04/13/2009	05/26/2009
9,671.00		8,411.00					1,260.00	
		160. MERCK & CO. INC PROPERTY TYPE: SECURITIES					02/27/2008	05/26/2009
4,214.00		7,312.00					-3,098.00	
		400. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES					02/27/2008	05/26/2009
16,210.00		19,717.00					-3,507.00	
		320. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/27/2008	05/26/2009
16,126.00		16,433.00					-307.00	
		80. BOEING CO PROPERTY TYPE: SECURITIES					02/27/2008	06/01/2009
3,766.00		6,706.00					-2,940.00	
		110. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES					02/27/2008	06/01/2009
4,643.00		5,422.00					-779.00	
		200. HASBRO INC PROPERTY TYPE: SECURITIES					02/27/2008	06/05/2009
5,120.00		5,430.00					-310.00	
		80. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					10/02/2008	06/09/2009
1,376.00		1,620.00					-244.00	
		40. AMGEN INC PROPERTY TYPE: SECURITIES					11/03/2008	06/09/2009
2,028.00		2,465.00					-437.00	
		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/26/2009	06/09/2009
2,824.00		2,584.00					240.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					11/03/2008	06/09/2009
1,552.00		1,660.00					-108.00	
		80. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/05/2009	06/09/2009
1,581.00		1,377.00					204.00	
		30. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES					01/30/2009	06/09/2009
2,691.00		1,895.00					796.00	
		30. ENCANA CORP PROPERTY TYPE: SECURITIES					03/27/2009	06/09/2009
1,649.00		1,290.00					359.00	
		110. ISHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					03/14/2007	06/09/2009
5,215.00		7,981.00					-2,766.00	
		80. MARATHON OIL CORPORATION F/K/A USX PROPERTY TYPE: SECURITIES					02/27/2009	06/09/2009
2,594.00		1,905.00					689.00	
		200. NCR CORP NEW PROPERTY TYPE: SECURITIES					12/02/2008	06/09/2009
2,459.00		2,850.00					-391.00	
		30. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/12/2008	06/09/2009
1,679.00		1,306.00					373.00	
		330. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES					12/28/2007	06/09/2009
25,193.00		25,192.00					1.00	
		150. LORILLARD INC PROPERTY TYPE: SECURITIES					03/27/2009	06/10/2009
9,931.00		9,505.00					426.00	
		50. BALL CORP PROPERTY TYPE: SECURITIES					04/13/2009	06/11/2009
2,192.00		2,141.00					51.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					02/27/2008	06/15/2009
2,987.00		5,893.00					-2,906.00	
		70. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					02/27/2008	06/15/2009
5,076.00		6,259.00					-1,183.00	
		50. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					02/27/2008	06/15/2009
1,842.00		2,440.00					-598.00	
		250. HUDSON CITY BANCORP INC 00 PROPERTY TYPE: SECURITIES					05/02/2008	06/15/2009
3,227.00		4,919.00					-1,692.00	
		80. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					02/27/2008	06/15/2009
3,582.00		5,328.00					-1,746.00	
		170. MCDONALDS CORP PROPERTY TYPE: SECURITIES					08/04/2008	06/22/2009
9,804.00		10,294.00					-490.00	
		170. TIME WARNER CABLE PROPERTY TYPE: SECURITIES					05/01/2009	06/23/2009
5,170.00		5,685.00					-515.00	
		140. BEST BUY INC COM PROPERTY TYPE: SECURITIES					05/26/2009	06/26/2009
4,739.00		5,163.00					-424.00	
		150. MCDONALDS CORP PROPERTY TYPE: SECURITIES					08/04/2008	06/26/2009
8,529.00		9,083.00					-554.00	
		90. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES					02/27/2008	06/26/2009
3,655.00		4,436.00					-781.00	
		.5 CENTURYTEL INC PROPERTY TYPE: SECURITIES					03/20/2009	07/07/2009
15.00		13.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. D R HORTON INC					03/27/2009	07/08/2009
		PROPERTY TYPE: SECURITIES						
3,345.00		4,468.00					-1,123.00	
		400. SAFEWAY INC NEW					05/02/2008	07/10/2009
		PROPERTY TYPE: SECURITIES						
7,752.00		12,608.00					-4,856.00	
		100. AMERICAN EXPRESS CO					05/26/2009	07/16/2009
		PROPERTY TYPE: SECURITIES						
2,734.00		2,432.00					302.00	
		140. BJS WHOLESALE CLUB INC					01/05/2009	07/16/2009
		PROPERTY TYPE: SECURITIES						
4,629.00		4,741.00					-112.00	
		130. SCHWAB CHARLES CORP NEW					05/26/2009	07/16/2009
		PROPERTY TYPE: SECURITIES						
2,283.00		2,291.00					-8.00	
		205. CENTURYTEL INC					03/20/2009	08/05/2009
		PROPERTY TYPE: SECURITIES						
6,450.00		5,421.00					1,029.00	
		230. QLOGIC CORP					08/04/2008	08/07/2009
		PROPERTY TYPE: SECURITIES						
3,123.00		4,292.00					-1,169.00	
		210. SCHWAB CHARLES CORP NEW					05/26/2009	08/07/2009
		PROPERTY TYPE: SECURITIES						
4,109.00		3,702.00					407.00	
		75. YUM BRANDS INC					04/17/2009	08/07/2009
		PROPERTY TYPE: SECURITIES						
2,729.00		2,425.00					304.00	
		20. APPLE COMPUTER INC					02/27/2009	08/14/2009
		PROPERTY TYPE: SECURITIES						
3,340.00		1,789.00					1,551.00	
		1050. SPRINT CORP					05/01/2009	08/14/2009
		PROPERTY TYPE: SECURITIES						
4,063.00		4,728.00					-665.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. AFLAC INC PROPERTY TYPE: SECURITIES					06/26/2009	08/19/2009
1,982.00		1,578.00					404.00	
		40. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					10/02/2008	08/19/2009
704.00		810.00					-106.00	
		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/26/2009	08/19/2009
1,557.00		1,216.00					341.00	
		50. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					06/22/2009	08/19/2009
1,023.00		902.00					121.00	
		50. ARCHER DANIELS MIDLAND PROPERTY TYPE: SECURITIES					12/05/2008	08/19/2009
1,364.00		1,207.00					157.00	
		50. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					11/03/2008	08/19/2009
1,081.00		1,038.00					43.00	
		100. BROOKFIELD PROPERTIES CORP PROPERTY TYPE: SECURITIES					05/01/2009	08/19/2009
1,009.00		762.00					247.00	
		70. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/05/2009	08/19/2009
1,450.00		1,205.00					245.00	
		70. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/05/2009	08/19/2009
1,802.00		2,159.00					-357.00	
		50. COACH INC PROPERTY TYPE: SECURITIES					05/26/2009	08/19/2009
1,383.00		1,273.00					110.00	
		50. CONAGRA INC PROPERTY TYPE: SECURITIES					01/30/2009	08/19/2009
971.00		863.00					108.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					04/04/2008	08/19/2009
1,588.00		2,586.00					-998.00	
		20. ENCANA CORP PROPERTY TYPE: SECURITIES					03/27/2009	08/19/2009
1,001.00		860.00					141.00	
		50. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					05/02/2008	08/19/2009
1,081.00		1,212.00					-131.00	
		60. FPL GROUP INC PROPERTY TYPE: SECURITIES					05/26/2009	08/19/2009
3,406.00		3,261.00					145.00	
		20. FLUOR CORP NEW PROPERTY TYPE: SECURITIES					12/05/2008	08/19/2009
1,030.00		863.00					167.00	
		20. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					12/02/2008	08/19/2009
1,101.00		996.00					105.00	
		20. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					02/27/2008	08/19/2009
2,329.00		2,319.00					10.00	
		160. ISHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					03/14/2007	08/19/2009
7,970.00		11,608.00					-3,638.00	
		30. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					02/27/2008	08/19/2009
1,231.00		1,314.00					-83.00	
		30. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES					12/05/2008	08/19/2009
1,146.00		540.00					606.00	
		70. KROGER CO PROPERTY TYPE: SECURITIES					07/16/2009	08/19/2009
1,457.00		1,457.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					02/27/2008	08/19/2009
1,778.00		1,736.00					42.00	
		50. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					06/15/2009	08/19/2009
1,393.00		1,526.00					-133.00	
		50. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/27/2008	08/19/2009
1,162.00		1,414.00					-252.00	
		50. NCR CORP NEW PROPERTY TYPE: SECURITIES					12/02/2008	08/19/2009
677.00		713.00					-36.00	
		40. PACTIV CORP PROPERTY TYPE: SECURITIES					05/07/2009	08/19/2009
1,007.00		896.00					111.00	
		70. PFIZER INC. PROPERTY TYPE: SECURITIES					02/27/2008	08/19/2009
1,114.00		1,593.00					-479.00	
		20. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/12/2008	08/19/2009
1,314.00		871.00					443.00	
		50. QLOGIC CORP PROPERTY TYPE: SECURITIES					08/04/2008	08/19/2009
685.00		933.00					-248.00	
		40. ROSS STORES INC PROPERTY TYPE: SECURITIES					06/15/2009	08/19/2009
1,733.00		1,543.00					190.00	
		40. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					09/05/2008	08/19/2009
1,080.00		749.00					331.00	
		20. TARGET CORP PROPERTY TYPE: SECURITIES					06/01/2009	08/19/2009
882.00		837.00					45.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. TORCHMARK CORP					02/27/2009	08/19/2009
		PROPERTY TYPE: SECURITIES						
3,544.00		1,892.00					1,652.00	
		50. UNITED TECHNOLOGIES CP					07/10/2009	08/19/2009
		PROPERTY TYPE: SECURITIES						
2,789.00		2,481.00					308.00	
		30. UNITEDHEALTH GROUP INC					04/03/2009	08/19/2009
		PROPERTY TYPE: SECURITIES						
838.00		610.00					228.00	
		390. VANGUARD BD IDX FD TOTAL BD MKT ETF					12/28/2007	08/19/2009
		PROPERTY TYPE: SECURITIES						
30,635.00		29,773.00					862.00	
		200. VANGUARD SMALL-CAP ETF					12/26/2007	08/19/2009
		PROPERTY TYPE: SECURITIES						
9,976.00		14,056.00					-4,080.00	
		30. VERIZON COMMUNICATIONS					02/27/2008	08/19/2009
		PROPERTY TYPE: SECURITIES						
901.00		1,094.00					-193.00	
		30. WAL MART STORES INC					02/27/2008	08/19/2009
		PROPERTY TYPE: SECURITIES						
1,531.00		1,541.00					-10.00	
		50. WALGREEN CO					06/15/2009	08/19/2009
		PROPERTY TYPE: SECURITIES						
1,526.00		1,526.00						
		60. WELLS FARGO & COMPANY (NEW)					02/27/2009	08/19/2009
		PROPERTY TYPE: SECURITIES						
1,555.00		810.00					745.00	
		70. ACCENTURE LTD BERMUDA CL A					11/03/2008	08/19/2009
		PROPERTY TYPE: SECURITIES						
2,526.00		2,255.00					271.00	
		40. NOBLE CORP COM					01/30/2009	08/19/2009
		PROPERTY TYPE: SECURITIES						
1,319.00		1,094.00					225.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. FLUOR CORP NEW PROPERTY TYPE: SECURITIES					12/05/2008	08/28/2009
7,013.00		5,608.00					1,405.00	
		50. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					02/27/2008	09/04/2009
3,419.00		4,471.00					-1,052.00	
		300. QLOGIC CORP PROPERTY TYPE: SECURITIES					08/05/2008	09/04/2009
4,677.00		5,589.00					-912.00	
		10. AFLAC INC PROPERTY TYPE: SECURITIES					09/04/2009	09/14/2009
409.00		386.00					23.00	
		20. AT&T INC PROPERTY TYPE: SECURITIES					02/27/2008	09/14/2009
529.00		709.00					-180.00	
		40. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					10/02/2008	09/14/2009
724.00		810.00					-86.00	
		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/26/2009	09/14/2009
338.00		243.00					95.00	
		20. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					06/22/2009	09/14/2009
431.00		361.00					70.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES					11/03/2008	09/14/2009
589.00		616.00					-27.00	
		20. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					06/26/2009	09/14/2009
332.00		249.00					83.00	
		20. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					11/03/2008	09/14/2009
446.00		415.00					31.00	

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		20. BROOKFIELD PROPERTIES CORP PROPERTY TYPE: SECURITIES					05/01/2009	09/14/2009
214.00		152.00					62.00	
		20. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES					02/27/2008	09/14/2009
729.00		813.00					-84.00	
		10. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					02/27/2008	09/14/2009
708.00		883.00					-175.00	
		30. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/05/2009	09/14/2009
680.00		517.00					163.00	
		20. COCA COLA ENTERPRISES PROPERTY TYPE: SECURITIES					07/16/2009	09/14/2009
409.00		354.00					55.00	
		30. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					05/01/2009	09/14/2009
514.00		492.00					22.00	
		10. CONAGRA INC PROPERTY TYPE: SECURITIES					01/30/2009	09/14/2009
222.00		173.00					49.00	
		10. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					02/27/2008	09/14/2009
457.00		457.00						
		10. EBAY INC PROPERTY TYPE: SECURITIES					08/14/2009	09/14/2009
237.00		219.00					18.00	
		10. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					04/04/2008	09/14/2009
338.00		517.00					-179.00	
		10. ENCANA CORP PROPERTY TYPE: SECURITIES					03/27/2009	09/14/2009
582.00		430.00					152.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					05/02/2008	09/14/2009
460.00		485.00					-25.00	
		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					02/27/2008	09/14/2009
700.00		894.00					-194.00	
		20. GAP INC. DEL PROPERTY TYPE: SECURITIES					06/26/2009	09/14/2009
429.00		323.00					106.00	
		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					12/02/2008	09/14/2009
628.00		498.00					130.00	
		20. GENERAL ELEC CO. PROPERTY TYPE: SECURITIES					02/27/2008	09/14/2009
296.00		682.00					-386.00	
		20. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					02/27/2008	09/14/2009
911.00		976.00					-65.00	
		40. HUDSON CITY BANCORP INC 00 PROPERTY TYPE: SECURITIES					05/02/2008	09/14/2009
514.00		787.00					-273.00	
		10. INTEL CORP PROPERTY TYPE: SECURITIES					09/04/2009	09/14/2009
193.00		193.00						
		10. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					02/27/2008	09/14/2009
1,185.00		1,160.00					25.00	
		10. INTERNATIONAL PAPER CO. PROPERTY TYPE: SECURITIES					06/15/2009	09/14/2009
237.00		153.00					84.00	
		10. ISHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					03/14/2007	09/14/2009
544.00		726.00					-182.00	

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		10. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					02/27/2008	09/14/2009
427.00		438.00					-11.00	
		10. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES					12/05/2008	09/14/2009
425.00		180.00					245.00	
		30. KROGER CO PROPERTY TYPE: SECURITIES					07/16/2009	09/14/2009
662.00		658.00					4.00	
		10. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					02/27/2008	09/14/2009
476.00		434.00					42.00	
		10. LILLY ELI & CO. COM PROPERTY TYPE: SECURITIES					05/26/2009	09/14/2009
330.00		347.00					-17.00	
		10. MARATHON OIL CORPORATION F/K/A USX PROPERTY TYPE: SECURITIES					02/27/2009	09/14/2009
322.00		238.00					84.00	
		10. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					06/15/2009	09/14/2009
272.00		305.00					-33.00	
		10. METLIFE INC PROPERTY TYPE: SECURITIES					05/02/2008	09/14/2009
384.00		384.00						
		20. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/27/2008	09/14/2009
499.00		566.00					-67.00	
		20. NCR CORP NEW PROPERTY TYPE: SECURITIES					12/02/2008	09/14/2009
278.00		285.00					-7.00	
		40. ORACLE CORP PROPERTY TYPE: SECURITIES					10/02/2008	09/14/2009
908.00		782.00					126.00	

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		10. PACTIV CORP PROPERTY TYPE: SECURITIES					09/04/2009	09/14/2009
254.00		245.00					9.00	
		40. PFIZER INC. PROPERTY TYPE: SECURITIES					02/27/2008	09/14/2009
650.00		910.00					-260.00	
		10. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					02/27/2008	09/14/2009
464.00		666.00					-202.00	
		10. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					09/05/2008	09/14/2009
285.00		187.00					98.00	
		10. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES					05/26/2009	09/14/2009
179.00		176.00					3.00	
		10. TARGET CORP PROPERTY TYPE: SECURITIES					09/04/2009	09/14/2009
478.00		471.00					7.00	
		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					04/03/2009	09/14/2009
285.00		203.00					82.00	
		315. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES					12/28/2007	09/14/2009
24,891.00		24,047.00					844.00	
		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					02/27/2008	09/14/2009
619.00		729.00					-110.00	
		10. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/27/2008	09/14/2009
503.00		514.00					-11.00	
		10. WALGREEN CO PROPERTY TYPE: SECURITIES					06/15/2009	09/14/2009
342.00		305.00					37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. WELLS FARGO & COMPANY (NEW) PROPERTY TYPE: SECURITIES					02/27/2009	09/14/2009
275.00		135.00					140.00	
		10. ACCENTURE PLC PROPERTY TYPE: SECURITIES					11/03/2008	09/14/2009
359.00		322.00					37.00	
		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES					01/30/2009	09/14/2009
368.00		273.00					95.00	
		390. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					09/05/2008	09/23/2009
13,411.00		19,005.00					-5,594.00	
		170. ENCANA CORP PROPERTY TYPE: SECURITIES					03/27/2009	09/23/2009
9,826.00		7,298.00					2,528.00	
		200. ORACLE CORP PROPERTY TYPE: SECURITIES					10/02/2008	09/23/2009
4,241.00		3,912.00					329.00	
		230. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES					05/26/2009	09/23/2009
4,365.00		4,054.00					311.00	
		820. HUDSON CITY BANCORP INC 00 PROPERTY TYPE: SECURITIES					01/05/2009	09/28/2009
10,504.00		13,253.00					-2,749.00	
		340. HUDSON CITY BANCORP INC 00 PROPERTY TYPE: SECURITIES					05/02/2008	09/28/2009
4,355.00		6,690.00					-2,335.00	
		130. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					09/28/2009	10/16/2009
4,800.00		4,694.00					106.00	
		120. FPL GROUP INC PROPERTY TYPE: SECURITIES					05/26/2009	10/16/2009
6,456.00		6,523.00					-67.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. RESMED INC PROPERTY TYPE: SECURITIES					02/27/2009	10/16/2009
6,790.00		5,456.00					1,334.00	
		140. TORCHMARK CORP PROPERTY TYPE: SECURITIES					02/27/2009	10/16/2009
6,374.00		2,943.00					3,431.00	
		150. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					10/02/2008	10/23/2009
2,682.00		3,038.00					-356.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2009	10/23/2009
1,818.00		1,816.00					2.00	
		20. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					03/20/2009	10/23/2009
1,441.00		1,386.00					55.00	
		240. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					06/26/2009	10/23/2009
7,323.00		7,157.00					166.00	
		150. COACH INC PROPERTY TYPE: SECURITIES					05/26/2009	10/29/2009
4,917.00		3,820.00					1,097.00	
		60. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					02/27/2008	10/29/2009
4,387.00		5,365.00					-978.00	
		160. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES					01/30/2009	11/05/2009
15,693.00		10,108.00					5,585.00	
		730. NCR CORP NEW PROPERTY TYPE: SECURITIES					12/02/2008	11/05/2009
7,361.00		10,404.00					-3,043.00	
		250. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					09/05/2008	11/05/2009
2,625.00		1,982.00					643.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.175 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					09/05/2008	11/10/2009
6.00		3.00					3.00	
		160. NRG ENERGY INC PROPERTY TYPE: SECURITIES					09/23/2009	11/16/2009
3,880.00		4,454.00					-574.00	
		150. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/12/2008	11/16/2009
12,245.00		6,530.00					5,715.00	
		160. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES					12/05/2008	11/24/2009
8,484.00		2,879.00					5,605.00	
		50. AMGEN INC PROPERTY TYPE: SECURITIES					11/03/2008	12/11/2009
2,823.00		3,081.00					-258.00	
		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					02/27/2009	12/11/2009
3,929.00		1,789.00					2,140.00	
		100. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					11/03/2008	12/11/2009
2,569.00		2,076.00					493.00	
		5. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES					06/22/2009	12/11/2009
161.00		157.00					4.00	
		155. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES					02/27/2008	12/11/2009
4,989.00		6,298.00					-1,309.00	
		70. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					02/27/2008	12/11/2009
5,441.00		5,652.00					-211.00	
		120. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/05/2009	12/11/2009
2,871.00		2,066.00					805.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					02/27/2008	12/11/2009
3,632.00		4,471.00					-839.00	
		120. GAP INC. DEL PROPERTY TYPE: SECURITIES					06/26/2009	12/11/2009
2,562.00		1,938.00					624.00	
		100. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					02/27/2008	12/11/2009
5,007.00		4,879.00					128.00	
		70. INTEL CORP PROPERTY TYPE: SECURITIES					09/23/2009	12/11/2009
1,406.00		1,401.00					5.00	
		40. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					02/27/2008	12/11/2009
5,173.00		4,638.00					535.00	
		30. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES					10/23/2009	12/11/2009
1,949.00		1,850.00					99.00	
		100. KROGER CO PROPERTY TYPE: SECURITIES					07/16/2009	12/11/2009
2,015.00		2,178.00					-163.00	
		170. ORACLE CORP PROPERTY TYPE: SECURITIES					10/02/2008	12/11/2009
3,853.00		3,325.00					528.00	
		190. PFIZER INC. PROPERTY TYPE: SECURITIES					02/27/2008	12/11/2009
3,494.00		4,324.00					-830.00	
		120. CSX CORP PROPERTY TYPE: SECURITIES					10/23/2009	12/30/2009
5,876.00		5,232.00					644.00	
		750. KROGER CO PROPERTY TYPE: SECURITIES					08/07/2009	12/30/2009
15,325.00		15,964.00					-639.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. STATE ST CORP PROPERTY TYPE: SECURITIES					06/26/2009	12/30/2009
4,395.00		4,762.00					-367.00	
		200. U S BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/28/2009	12/30/2009
4,474.00		4,414.00					60.00	
		360. ACCENTURE PLC PROPERTY TYPE: SECURITIES					11/03/2008	12/30/2009
14,972.00		11,596.00					3,376.00	
		320. NOBLE CORP COM PROPERTY TYPE: SECURITIES					11/16/2009	12/30/2009
13,092.00		10,221.00					2,871.00	
TOTAL GAIN(LOSS)							-146,613.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		197,351.	193,038.
	TOTAL	197,351.	193,038.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
PARTNERSHIP INCOME		283,934.
	TOTALS	283,934.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	25.	
2008 BAL DUE	24,580.	
FED ESTIMATES	184,607.	
FOREIGN TAX-DIVIDEND		245.
TOTALS	209,212.	245.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENTS	C	4,493,021.	3,958,074.	10,415,274.
TOTALS		4,493,021.	3,958,074.	10,415,274.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
WASH SALES		3,099.
	TOTAL	3,099.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
CT

STATEMENT 6

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

OFFICER NAME:
BLAISE FRADELLA
ADDRESS:
485 LEXINGTON AVE, 10TH FLR
NEW YORK, NY 10017
TITLE:
CO-TRUSTEE
COMPENSATION .... 40,612.

OFFICER NAME:
CONSTANTINE RALLI, ESQ.
ADDRESS:
485 LEXINGTON AVE, 10TH FLR
NEW YORK, NY 10017
TITLE:
CO-TRUSTEE
COMPENSATION .... 40,612.

OFFICER NAME:
CITIBANK N.A.
ADDRESS:
666 FIFTH AVENUE, FLOOR 12B
NEW YORK, NY 10103
TITLE:
TRUSTEE
COMPENSATION .... 85,300.

TOTAL COMPENSATION: 166,524.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NICHOLAS ROERICH MUSEUM
C/O MR. DANIEL ENTIN
ADDRESS:
319 WEST 107TH STREET

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 400,000.

TOTAL GRANTS PAID: 400,000.

STATEMENT 8

FEDERAL FOOTNOTES

ORGANIZATIONS PRIMARY UNRELATED BUSINESS ACTIVITY.

STATEMENT 9

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust	Employer identification number
39-15C037609768 KATHERINE S STIBBE CHARITABLE	22-6715670

Note: *Form 5227 filers need to complete **only** Parts I and II.*

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-19,504.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-19,504.

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

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

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-127,109.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-127,109.

Part III **Summary of Parts I and II**

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-19,504.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-127,109.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-146,613.

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

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

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

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

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 39-15C037609768 KATHERINE S STIBBE CHARITABLE

Employer identification number: 22-6715670

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 110. AK STEEL HLDG CORP	03/03/2008	01/05/2009	1,201.00	5,786.00	-4,585.00
100. CATERPILLAR INC.	02/27/2008	01/05/2009	4,669.00	7,392.00	-2,723.00
500. INTEL CORP	02/27/2008	01/05/2009	7,547.00	10,425.00	-2,878.00
170. KINETIC CONCEPTS INC	09/05/2008	01/05/2009	3,434.00	5,781.00	-2,347.00
230. LILLY ELI & CO. COM	11/03/2008	01/05/2009	9,072.00	7,900.00	1,172.00
200. NIKE INC CL B	11/03/2008	01/05/2009	10,620.00	11,339.00	-719.00
160. OCCIDENTAL PETROLEUM CORP	02/27/2008	01/05/2009	10,027.00	12,617.00	-2,590.00
590. ORACLE CORP	10/02/2008	01/05/2009	10,695.00	11,541.00	-846.00
120. 3M COMPANY 00	12/05/2008	01/05/2009	7,031.00	6,981.00	50.00
100. ASSURANT INC	02/27/2008	01/23/2009	2,579.00	6,513.00	-3,934.00
320. EQUITY RESIDENTIAL	11/03/2008	01/23/2009	7,740.00	10,784.00	-3,044.00
200. ALTRIA GROUP INC	10/02/2008	01/30/2009	3,372.00	3,372.00	
380. CISCO SYS INC	01/05/2009	01/30/2009	5,795.00	6,543.00	-748.00
100. GENERAL DYNAMICS CORP	12/02/2008	01/30/2009	5,719.00	4,979.00	740.00
20. OCCIDENTAL PETROLEUM CORP	02/27/2008	01/30/2009	1,107.00	1,577.00	-470.00
100. HUMANA INC	02/27/2008	02/06/2009	4,464.00	7,236.00	-2,772.00
450. PEABODY ENERGY CORP	12/05/2008	02/06/2009	12,774.00	7,795.00	4,979.00
450. CVS CORPORATION (DEL)	02/27/2008	02/13/2009	12,564.00	18,285.00	-5,721.00
100. ENTERGY CORP (NEW)	12/12/2008	02/13/2009	6,967.00	8,083.00	-1,116.00
330. ACE LTD	09/05/2008	02/13/2009	14,567.00	16,962.00	-2,395.00
420. BANK OF AMERICA CORP	12/12/2008	02/19/2009	1,742.00	6,187.00	-4,445.00
90. CHEVRONTEXACO CORP	02/27/2008	02/27/2009	5,564.00	7,944.00	-2,380.00
340. LIFE TECHNOLOGIES CORP	02/27/2008	02/27/2009	10,107.00	14,760.00	-4,653.00
90. NUCOR CORP	07/03/2008	02/27/2009	3,136.00	5,675.00	-2,539.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 39-15C037609768 KATHERINE S STIBBE CHARITABLE

Employer identification number: 22-6715670

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 250. PHILIP MORRIS INTL INC	01/30/2009	02/27/2009	8,488.00	9,941.00	-1,453.00
600. SARA LEE CORP	01/30/2009	02/27/2009	4,640.00	6,095.00	-1,455.00
800. NEWS CORP CL A	07/03/2008	03/12/2009	4,539.00	11,766.00	-7,227.00
350. GAP INC. DEL	04/04/2008	03/17/2009	4,207.00	6,714.00	-2,507.00
280. REPUBLIC SVCS INC	01/05/2009	03/20/2009	4,773.00	7,133.00	-2,360.00
180. CSX CORP	12/02/2008	03/31/2009	4,633.00	8,523.00	-3,890.00
300. EXPRESS SCRIPTS INC	12/02/2008	03/31/2009	13,930.00	15,863.00	-1,933.00
120. POTASH CORP SASK INC COM	12/05/2008	03/31/2009	9,808.00	8,024.00	1,784.00
90. PUBLIC STORAGE	12/05/2008	04/17/2009	5,717.00	5,766.00	-49.00
150. BARD C R INC	02/27/2009	05/01/2009	10,720.00	12,138.00	-1,418.00
320. LIBERTY MEDIA CORP NEW ENT COM SER A	01/05/2009	05/01/2009	7,720.00	5,467.00	2,253.00
190. NORFOLK SOUTHERN CORP	12/02/2008	05/01/2009	6,730.00	11,135.00	-4,405.00
370. ALTERA CORP	04/13/2009	05/05/2009	6,128.00	6,473.00	-345.00
100. AMERISOURCEBERGEN CORP	12/12/2008	05/19/2009	3,557.00	3,294.00	263.00
20. APPLE COMPUTER INC	02/27/2009	05/19/2009	2,536.00	1,789.00	747.00
100. ARCHER DANIELS MIDLAND	12/05/2008	05/19/2009	2,486.00	2,413.00	73.00
50. BJS WHOLESALE CLUB INC	01/05/2009	05/19/2009	1,863.00	1,693.00	170.00
170. CONAGRA INC	01/30/2009	05/19/2009	3,060.00	2,935.00	125.00
50. FIRSTENERGY CORP	02/27/2009	05/19/2009	1,831.00	2,131.00	-300.00
80. FLUOR CORP NEW	12/05/2008	05/19/2009	3,591.00	3,451.00	140.00
150. JOY GLOBAL INC-WI	12/05/2008	05/19/2009	4,653.00	2,699.00	1,954.00
30. LOCKHEED MARTIN CORP	03/20/2009	05/19/2009	2,403.00	2,079.00	324.00
80. RESMED INC	01/30/2009	05/19/2009	3,090.00	3,213.00	-123.00
250. UNITEDHEALTH GROUP INC	04/03/2009	05/19/2009	6,929.00	5,087.00	1,842.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 39-15C037609768 KATHERINE S STIBBE CHARITABLE

Employer identification number: 22-6715670

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. WELLS FARGO & COMPANY (NEW)	02/27/2009	05/19/2009	3,499.00	1,755.00	1,744.00
70. ACCENTURE LTD BERMUDA CL A	11/03/2008	05/19/2009	2,092.00	2,255.00	-163.00
120. NOBLE CORP COM	01/30/2009	05/19/2009	3,538.00	3,281.00	257.00
170. FIRSTENERGY CORP	02/27/2009	05/26/2009	6,424.00	7,246.00	-822.00
290. LIBERTY MEDIA CORP NEW ENT COM SER A	11/03/2008	05/26/2009	7,147.00	4,853.00	2,294.00
240. MCKESSON HBOC INC	04/13/2009	05/26/2009	9,671.00	8,411.00	1,260.00
80. ALTRIA GROUP INC	10/02/2008	06/09/2009	1,376.00	1,620.00	-244.00
40. AMGEN INC	11/03/2008	06/09/2009	2,028.00	2,465.00	-437.00
20. APPLE COMPUTER INC	05/26/2009	06/09/2009	2,824.00	2,584.00	240.00
80. BRISTOL MYERS SQUIBB CO	11/03/2008	06/09/2009	1,552.00	1,660.00	-108.00
80. CISCO SYS INC	01/05/2009	06/09/2009	1,581.00	1,377.00	204.00
30. DIAMOND OFFSHORE DRILLING INC	01/30/2009	06/09/2009	2,691.00	1,895.00	796.00
30. ENCANA CORP	03/27/2009	06/09/2009	1,649.00	1,290.00	359.00
80. MARATHON OIL CORPORATION F/K/A USX-MAR	02/27/2009	06/09/2009	2,594.00	1,905.00	689.00
200. NCR CORP NEW	12/02/2008	06/09/2009	2,459.00	2,850.00	-391.00
30. POLO RALPH LAUREN CORP CL A	12/12/2008	06/09/2009	1,679.00	1,306.00	373.00
150. LORILLARD INC	03/27/2009	06/10/2009	9,931.00	9,505.00	426.00
50. BALL CORP	04/13/2009	06/11/2009	2,192.00	2,141.00	51.00
170. MCDONALDS CORP	08/04/2008	06/22/2009	9,804.00	10,294.00	-490.00
170. TIME WARNER CABLE	05/01/2009	06/23/2009	5,170.00	5,685.00	-515.00
140. BEST BUY INC COM	05/26/2009	06/26/2009	4,739.00	5,163.00	-424.00
150. MCDONALDS CORP	08/04/2008	06/26/2009	8,529.00	9,083.00	-554.00
.5 CENTURYTEL INC	03/20/2009	07/07/2009	15.00	13.00	2.00
400. D R HORTON INC	03/27/2009	07/08/2009	3,345.00	4,468.00	-1,123.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 39-15C037609768 KATHERINE S STIBBE CHARITABLE

Employer identification number: 22-6715670

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. AMERICAN EXPRESS CO	05/26/2009	07/16/2009	2,734.00	2,432.00	302.00
140. BJS WHOLESALE CLUB INC	01/05/2009	07/16/2009	4,629.00	4,741.00	-112.00
130. SCHWAB CHARLES CORP NEW	05/26/2009	07/16/2009	2,283.00	2,291.00	-8.00
205. CENTURYTEL INC	03/20/2009	08/05/2009	6,450.00	5,421.00	1,029.00
210. SCHWAB CHARLES CORP NEW	05/26/2009	08/07/2009	4,109.00	3,702.00	407.00
75. YUM BRANDS INC	04/17/2009	08/07/2009	2,729.00	2,425.00	304.00
20. APPLE COMPUTER INC	02/27/2009	08/14/2009	3,340.00	1,789.00	1,551.00
1050. SPRINT CORP	05/01/2009	08/14/2009	4,063.00	4,728.00	-665.00
50. AFLAC INC	06/26/2009	08/19/2009	1,982.00	1,578.00	404.00
40. ALTRIA GROUP INC	10/02/2008	08/19/2009	704.00	810.00	-106.00
50. AMERICAN EXPRESS CO	05/26/2009	08/19/2009	1,557.00	1,216.00	341.00
50. AMERISOURCEBERGEN CORP	06/22/2009	08/19/2009	1,023.00	902.00	121.00
50. ARCHER DANIELS MIDLAND	12/05/2008	08/19/2009	1,364.00	1,207.00	157.00
50. BRISTOL MYERS SQUIBB CO	11/03/2008	08/19/2009	1,081.00	1,038.00	43.00
100. BROOKFIELD PROPERTIES CORP	05/01/2009	08/19/2009	1,009.00	762.00	247.00
70. CISCO SYS INC	01/05/2009	08/19/2009	1,450.00	1,205.00	245.00
70. CLIFFS NATURAL RESOURCES INC COM	01/05/2009	08/19/2009	1,802.00	2,159.00	-357.00
50. COACH INC	05/26/2009	08/19/2009	1,383.00	1,273.00	110.00
50. CONAGRA INC	01/30/2009	08/19/2009	971.00	863.00	108.00
20. ENCANA CORP	03/27/2009	08/19/2009	1,001.00	860.00	141.00
60. FPL GROUP INC	05/26/2009	08/19/2009	3,406.00	3,261.00	145.00
20. FLUOR CORP NEW	12/05/2008	08/19/2009	1,030.00	863.00	167.00
20. GENERAL DYNAMICS CORP	12/02/2008	08/19/2009	1,101.00	996.00	105.00
30. JOY GLOBAL INC-WI	12/05/2008	08/19/2009	1,146.00	540.00	606.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 39-15C037609768 KATHERINE S STIBBE CHARITABLE

Employer identification number: 22-6715670

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. KROGER CO	07/16/2009	08/19/2009	1,457.00	1,457.00	
50. MCGRAW HILL COMPANIES INC	06/15/2009	08/19/2009	1,393.00	1,526.00	-133.00
50. NCR CORP NEW	12/02/2008	08/19/2009	677.00	713.00	-36.00
40. PACTIV CORP	05/07/2009	08/19/2009	1,007.00	896.00	111.00
20. POLO RALPH LAUREN CORP CL A	12/12/2008	08/19/2009	1,314.00	871.00	443.00
40. ROSS STORES INC	06/15/2009	08/19/2009	1,733.00	1,543.00	190.00
40. SCHERING PLOUGH CORP	09/05/2008	08/19/2009	1,080.00	749.00	331.00
20. TARGET CORP	06/01/2009	08/19/2009	882.00	837.00	45.00
90. TORCHMARK CORP	02/27/2009	08/19/2009	3,544.00	1,892.00	1,652.00
50. UNITED TECHNOLOGIES CP	07/10/2009	08/19/2009	2,789.00	2,481.00	308.00
30. UNITEDHEALTH GROUP INC	04/03/2009	08/19/2009	838.00	610.00	228.00
50. WALGREEN CO	06/15/2009	08/19/2009	1,526.00	1,526.00	
60. WELLS FARGO & COMPANY (NEW)	02/27/2009	08/19/2009	1,555.00	810.00	745.00
70. ACCENTURE LTD BERMUDA CL A	11/03/2008	08/19/2009	2,526.00	2,255.00	271.00
40. NOBLE CORP COM	01/30/2009	08/19/2009	1,319.00	1,094.00	225.00
130. FLUOR CORP NEW	12/05/2008	08/28/2009	7,013.00	5,608.00	1,405.00
10. AFLAC INC	09/04/2009	09/14/2009	409.00	386.00	23.00
40. ALTRIA GROUP INC	10/02/2008	09/14/2009	724.00	810.00	-86.00
10. AMERICAN EXPRESS CO	05/26/2009	09/14/2009	338.00	243.00	95.00
20. AMERISOURCEBERGEN CORP	06/22/2009	09/14/2009	431.00	361.00	70.00
10. AMGEN INC	11/03/2008	09/14/2009	589.00	616.00	-27.00
20. BANK OF AMERICA CORP	06/26/2009	09/14/2009	332.00	249.00	83.00
20. BRISTOL MYERS SQUIBB CO	11/03/2008	09/14/2009	446.00	415.00	31.00
20. BROOKFIELD PROPERTIES CORP	05/01/2009	09/14/2009	214.00	152.00	62.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 39-15C037609768 KATHERINE S STIBBE CHARITABLE

Employer identification number: 22-6715670

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. CISCO SYS INC	01/05/2009	09/14/2009	680.00	517.00	163.00
20. COCA COLA ENTERPRISES	07/16/2009	09/14/2009	409.00	354.00	55.00
30. COMCAST CORP NEW CL A	05/01/2009	09/14/2009	514.00	492.00	22.00
10. CONAGRA INC	01/30/2009	09/14/2009	222.00	173.00	49.00
10. EBAY INC	08/14/2009	09/14/2009	237.00	219.00	18.00
10. ENCANA CORP	03/27/2009	09/14/2009	582.00	430.00	152.00
20. GAP INC. DEL	06/26/2009	09/14/2009	429.00	323.00	106.00
10. GENERAL DYNAMICS CORP	12/02/2008	09/14/2009	628.00	498.00	130.00
10. INTEL CORP	09/04/2009	09/14/2009	193.00	193.00	
10. INTERNATIONAL PAPER CO.	06/15/2009	09/14/2009	237.00	153.00	84.00
10. JOY GLOBAL INC-WI	12/05/2008	09/14/2009	425.00	180.00	245.00
30. KROGER CO	07/16/2009	09/14/2009	662.00	658.00	4.00
10. LILLY ELI & CO. COM	05/26/2009	09/14/2009	330.00	347.00	-17.00
10. MARATHON OIL CORPORATION F/K/A USX-MAR	02/27/2009	09/14/2009	322.00	238.00	84.00
10. MCGRAW HILL COMPANIES INC	06/15/2009	09/14/2009	272.00	305.00	-33.00
20. NCR CORP NEW	12/02/2008	09/14/2009	278.00	285.00	-7.00
40. ORACLE CORP	10/02/2008	09/14/2009	908.00	782.00	126.00
10. PACTIV CORP	09/04/2009	09/14/2009	254.00	245.00	9.00
10. SCHWAB CHARLES CORP NEW	05/26/2009	09/14/2009	179.00	176.00	3.00
10. TARGET CORP	09/04/2009	09/14/2009	478.00	471.00	7.00
10. UNITEDHEALTH GROUP INC	04/03/2009	09/14/2009	285.00	203.00	82.00
10. WALGREEN CO	06/15/2009	09/14/2009	342.00	305.00	37.00
10. WELLS FARGO & COMPANY (NEW)	02/27/2009	09/14/2009	275.00	135.00	140.00
10. ACCENTURE PLC	11/03/2008	09/14/2009	359.00	322.00	37.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust
39-15C037609768 KATHERINE S STIBBE CHARITABLE

Employer identification number
22-6715670

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. NOBLE CORP COM	01/30/2009	09/14/2009	368.00	273.00	95.00
170. ENCANA CORP	03/27/2009	09/23/2009	9,826.00	7,298.00	2,528.00
200. ORACLE CORP	10/02/2008	09/23/2009	4,241.00	3,912.00	329.00
230. SCHWAB CHARLES CORP NEW	05/26/2009	09/23/2009	4,365.00	4,054.00	311.00
820. HUDSON CITY BANCORP INC 00	01/05/2009	09/28/2009	10,504.00	13,253.00	-2,749.00
130. CAPITAL ONE FINL CORP	09/28/2009	10/16/2009	4,800.00	4,694.00	106.00
120. FPL GROUP INC	05/26/2009	10/16/2009	6,456.00	6,523.00	-67.00
140. RESMED INC	02/27/2009	10/16/2009	6,790.00	5,456.00	1,334.00
140. TORCHMARK CORP	02/27/2009	10/16/2009	6,374.00	2,943.00	3,431.00
10. GOLDMAN SACHS GROUP INC	09/28/2009	10/23/2009	1,818.00	1,816.00	2.00
20. LOCKHEED MARTIN CORP	03/20/2009	10/23/2009	1,441.00	1,386.00	55.00
240. MCGRAW HILL COMPANIES INC	06/26/2009	10/23/2009	7,323.00	7,157.00	166.00
150. COACH INC	05/26/2009	10/29/2009	4,917.00	3,820.00	1,097.00
160. DIAMOND OFFSHORE DRILLING INC	01/30/2009	11/05/2009	15,693.00	10,108.00	5,585.00
730. NCR CORP NEW	12/02/2008	11/05/2009	7,361.00	10,404.00	-3,043.00
160. NRG ENERGY INC	09/23/2009	11/16/2009	3,880.00	4,454.00	-574.00
150. POLO RALPH LAUREN CORP CL A	12/12/2008	11/16/2009	12,245.00	6,530.00	5,715.00
160. JOY GLOBAL INC-WI	12/05/2008	11/24/2009	8,484.00	2,879.00	5,605.00
20. APPLE COMPUTER INC	02/27/2009	12/11/2009	3,929.00	1,789.00	2,140.00
5. CVS CORPORATION (DEL)	06/22/2009	12/11/2009	161.00	157.00	4.00
120. CISCO SYS INC	01/05/2009	12/11/2009	2,871.00	2,066.00	805.00
120. GAP INC. DEL	06/26/2009	12/11/2009	2,562.00	1,938.00	624.00
70. INTEL CORP	09/23/2009	12/11/2009	1,406.00	1,401.00	5.00
30. KIMBERLY CLARK CORP.	10/23/2009	12/11/2009	1,949.00	1,850.00	99.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 39-15C037609768 KATHERINE S STIBBE CHARITABLE

Employer identification number: 22-6715670

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. KROGER CO	07/16/2009	12/11/2009	2,015.00	2,178.00	-163.00
120. CSX CORP	10/23/2009	12/30/2009	5,876.00	5,232.00	644.00
750. KROGER CO	08/07/2009	12/30/2009	15,325.00	15,964.00	-639.00
100. STATE ST CORP	06/26/2009	12/30/2009	4,395.00	4,762.00	-367.00
200. U S BANCORP DEL COM NEW	09/28/2009	12/30/2009	4,474.00	4,414.00	60.00
320. NOBLE CORP COM	11/16/2009	12/30/2009	13,092.00	10,221.00	2,871.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -19,504.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 39-15C037609768 KATHERINE S STIBBE CHARITABLE

Employer identification number: 22-6715670

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80. FLOWSERVE CORP COM	02/27/2008	03/12/2009	4,052.00	8,143.00	-4,091.00
850. ISHARES MSCI EAFE INDEX FUND	03/14/2007	03/17/2009	30,396.00	61,669.00	-31,273.00
580. VANGUARD SMALL-CAP ETF	12/26/2007	03/17/2009	19,992.00	40,762.00	-20,770.00
180. BOEING CO	02/27/2008	03/20/2009	5,941.00	15,089.00	-9,148.00
269. REPUBLIC SVCS INC	02/27/2008	03/20/2009	4,585.00	6,490.00	-1,905.00
226. REPUBLIC SVCS INC	02/27/2008	03/23/2009	3,871.00	5,452.00	-1,581.00
80. APACHE CORP	02/27/2008	03/27/2009	5,283.00	9,109.00	-3,826.00
50. HEWLETT PACKARD CO	02/27/2008	03/27/2009	1,657.00	2,440.00	-783.00
530. KING PHARMACEUTICALS INC	02/29/2008	03/27/2009	3,772.00	5,655.00	-1,883.00
120. HEWLETT PACKARD CO	02/27/2008	04/03/2009	4,121.00	5,855.00	-1,734.00
125. CVS CORPORATION (DEL)	02/27/2008	05/19/2009	3,889.00	3,889.00	
170. HUDSON CITY BANCORP INC 00	05/02/2008	05/19/2009	2,164.00	3,345.00	-1,181.00
460. VANGUARD BD IDX FD TOTAL BD MKT ETF	12/28/2007	05/19/2009	35,574.00	35,116.00	458.00
60. EXXON MOBIL CORP	02/27/2008	05/26/2009	4,171.00	5,365.00	-1,194.00
160. MERCK & CO. INC	02/27/2008	05/26/2009	4,214.00	7,312.00	-3,098.00
400. THE TRAVELERS COMPANIES INC	02/27/2008	05/26/2009	16,210.00	19,717.00	-3,507.00
320. WAL MART STORES INC	02/27/2008	05/26/2009	16,126.00	16,433.00	-307.00
80. BOEING CO	02/27/2008	06/01/2009	3,766.00	6,706.00	-2,940.00
110. THE TRAVELERS COMPANIES INC	02/27/2008	06/01/2009	4,643.00	5,422.00	-779.00
200. HASBRO INC	02/27/2008	06/05/2009	5,120.00	5,430.00	-310.00
110. ISHARES MSCI EAFE INDEX FUND	03/14/2007	06/09/2009	5,215.00	7,981.00	-2,766.00
330. VANGUARD BD IDX FD TOTAL BD MKT ETF	12/28/2007	06/09/2009	25,193.00	25,192.00	1.00
70. CONOCOPHILLIPS	02/27/2008	06/15/2009	2,987.00	5,893.00	-2,906.00
70. EXXON MOBIL CORP	02/27/2008	06/15/2009	5,076.00	6,259.00	-1,183.00
50. HEWLETT PACKARD CO	02/27/2008	06/15/2009	1,842.00	2,440.00	-598.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
39-15C037609768 KATHERINE S STIBBE CHARITABLE

Employer identification number
22-6715670

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 250. HUDSON CITY BANCORP INC 00	05/02/2008	06/15/2009	3,227.00	4,919.00	-1,692.00
80. RAYTHEON COMPANY	02/27/2008	06/15/2009	3,582.00	5,328.00	-1,746.00
90. THE TRAVELERS COMPANIES INC	02/27/2008	06/26/2009	3,655.00	4,436.00	-781.00
400. SAFEWAY INC NEW	05/02/2008	07/10/2009	7,752.00	12,608.00	-4,856.00
230. QLOGIC CORP	08/04/2008	08/07/2009	3,123.00	4,292.00	-1,169.00
50. EDISON INTERNATIONAL	04/04/2008	08/19/2009	1,588.00	2,586.00	-998.00
50. ENDO PHARMACEUTICALS HLDGS INC	05/02/2008	08/19/2009	1,081.00	1,212.00	-131.00
20. INTERNATIONAL BUSINESS MACHS CORP	02/27/2008	08/19/2009	2,329.00	2,319.00	10.00
160. ISHARES MSCI EAFE INDEX FUND	03/14/2007	08/19/2009	7,970.00	11,608.00	-3,638.00
30. J. P . MORGAN CHASE & CO F/K/A	02/27/2008	08/19/2009	1,231.00	1,314.00	-83.00
40. LIFE TECHNOLOGIES CORP	02/27/2008	08/19/2009	1,778.00	1,736.00	42.00
50. MICROSOFT CORP	02/27/2008	08/19/2009	1,162.00	1,414.00	-252.00
70. PFIZER INC.	02/27/2008	08/19/2009	1,114.00	1,593.00	-479.00
50. QLOGIC CORP	08/04/2008	08/19/2009	685.00	933.00	-248.00
390. VANGUARD BD IDX FD TOTAL BD MKT ETF	12/28/2007	08/19/2009	30,635.00	29,773.00	862.00
200. VANGUARD SMALL-CAP ETF	12/26/2007	08/19/2009	9,976.00	14,056.00	-4,080.00
30. VERIZON COMMUNICATIONS	02/27/2008	08/19/2009	901.00	1,094.00	-193.00
30. WAL MART STORES INC	02/27/2008	08/19/2009	1,531.00	1,541.00	-10.00
50. EXXON MOBIL CORP	02/27/2008	09/04/2009	3,419.00	4,471.00	-1,052.00
300. QLOGIC CORP	08/05/2008	09/04/2009	4,677.00	5,589.00	-912.00
20. AT&T INC	02/27/2008	09/14/2009	529.00	709.00	-180.00
20. CVS CORPORATION (DEL)	02/27/2008	09/14/2009	729.00	813.00	-84.00
10. CHEVRONTEXACO CORP	02/27/2008	09/14/2009	708.00	883.00	-175.00
10. CONOCOPHILLIPS	02/27/2008	09/14/2009	457.00	457.00	
10. EDISON INTERNATIONAL	04/04/2008	09/14/2009	338.00	517.00	-179.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
39-15C037609768 KATHERINE S STIBBE CHARITABLE	22-6715670

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

(a) Description of property (Example· 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. ENDO PHARMACEUTICALS HLDGS INC	05/02/2008	09/14/2009	460.00	485.00	-25.00
10. EXXON MOBIL CORP	02/27/2008	09/14/2009	700.00	894.00	-194.00
20. GENERAL ELEC CO.	02/27/2008	09/14/2009	296.00	682.00	-386.00
20. HEWLETT PACKARD CO	02/27/2008	09/14/2009	911.00	976.00	-65.00
40. HUDSON CITY BANCORP INC 00	05/02/2008	09/14/2009	514.00	787.00	-273.00
10. INTERNATIONAL BUSINESS MACHS CORP	02/27/2008	09/14/2009	1,185.00	1,160.00	25.00
10. ISHARES MSCI EAFE INDEX FUND	03/14/2007	09/14/2009	544.00	726.00	-182.00
10. J. P . MORGAN CHASE & CO F/K/A	02/27/2008	09/14/2009	427.00	438.00	-11.00
10. LIFE TECHNOLOGIES CORP	02/27/2008	09/14/2009	476.00	434.00	42.00
10. METLIFE INC	05/02/2008	09/14/2009	384.00	384.00	
20. MICROSOFT CORP	02/27/2008	09/14/2009	499.00	566.00	-67.00
40. PFIZER INC.	02/27/2008	09/14/2009	650.00	910.00	-260.00
10. RAYTHEON COMPANY	02/27/2008	09/14/2009	464.00	666.00	-202.00
10. SCHERING PLOUGH CORP	09/05/2008	09/14/2009	285.00	187.00	98.00
315. VANGUARD BD IDX FD TOTAL BD MKT ETF	12/28/2007	09/14/2009	24,891.00	24,047.00	844.00
20. VERIZON COMMUNICATIONS	02/27/2008	09/14/2009	619.00	729.00	-110.00
10. WAL MART STORES INC	02/27/2008	09/14/2009	503.00	514.00	-11.00
390. EDISON INTERNATIONAL	09/05/2008	09/23/2009	13,411.00	19,005.00	-5,594.00
340. HUDSON CITY BANCORP INC 00	05/02/2008	09/28/2009	4,355.00	6,690.00	-2,335.00
150. ALTRIA GROUP INC	10/02/2008	10/23/2009	2,682.00	3,038.00	-356.00
60. EXXON MOBIL CORP	02/27/2008	10/29/2009	4,387.00	5,365.00	-978.00
250. SCHERING PLOUGH CORP	09/05/2008	11/05/2009	2,625.00	1,982.00	643.00
.175 MERCK & CO INC NEW	09/05/2008	11/10/2009	6.00	3.00	3.00
50. AMGEN INC	11/03/2008	12/11/2009	2,823.00	3,081.00	-258.00
100. BRISTOL MYERS SQUIBB CO	11/03/2008	12/11/2009	2,569.00	2,076.00	493.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 39-15C037609768 KATHERINE S STIBBE CHARITABLE

Employer identification number: 22-6715670

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 155. CVS CORPORATION (DEL)	02/27/2008	12/11/2009	4,989.00	6,298.00	-1,309.00
70. CHEVRONTEXACO CORP	02/27/2008	12/11/2009	5,441.00	5,652.00	-211.00
50. EXXON MOBIL CORP	02/27/2008	12/11/2009	3,632.00	4,471.00	-839.00
100. HEWLETT PACKARD CO	02/27/2008	12/11/2009	5,007.00	4,879.00	128.00
40. INTERNATIONAL BUSINESS MACHS CORP	02/27/2008	12/11/2009	5,173.00	4,638.00	535.00
170. ORACLE CORP	10/02/2008	12/11/2009	3,853.00	3,325.00	528.00
190. PFIZER INC.	02/27/2008	12/11/2009	3,494.00	4,324.00	-830.00
360. ACCENTURE PLC	11/03/2008	12/30/2009	14,972.00	11,596.00	3,376.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -127,109.00

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Common Equity Securities						
Domestic Common Stocks						
AES Corp CUSIP: 00130H105	440 00	$5,856 40	$6,609.73	-$753.33	$0.00	0.06%
AFLAC Inc Com CUSIP: 001055102	180.00	$8,325.00	$6,174.13	$2,150.87	$201.60	0 08%
Altria Group Inc CUSIP: 02209S103	1,000.00	$19,630 00	$17,775.89	$1,854 11	$1,360.00	0 19%
American Express Co Com CUSIP: 025816109	260.00	$10,535 20	$6,322.76	$4,212.44	$187 20	0.10%
Ameriprise Finl Inc CUSIP: 03076C106	160.00	$6,211 20	$4,715 30	$1,495 90	$108 80	0 06%
Amerisourcebergen Corp CUSIP: 03073E105	650.00	$16,945.50	$10,970.37	$5,975.13	$208.00	0 16%
AMGEN Inc Com CUSIP: 031162100	210 00	$11,879 70	$12,938 62	-$1,058 92	$0.00	0 11%
Apple Incorporated CUSIP: 037833100	70.00	$14,751.24	$6,261.43	$8,489 81	$0.00	0 14%
Archer Daniels Midland Co Com CUSIP: 039483102	150 00	$4,696 50	$3,619 48	$1,077.02	$84 00	0 04%
AT & T Inc CUSIP: 00206R102	770 00	$21,583 10	$25,834 09	-$4,250 99	$1,293.60	0 20%
Bank of America Corp CUSIP: 060505104	750 00	$11,295 00	$7,395 61	$3,899.39	$30.00	0 11%
Bristol Myers Squibb Co Com CUSIP: 110122108	650.00	$16,412.50	$13,491.01	$2,921 49	$832.00	0.16%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Chevron Corp CUSIP: 166764100	260 00	$20,017 40	$22,948 88	-$2,931.48	$707 20	0 19%
CISCO Systems Inc Com CUSIP: 17275R102	800.00	$19,152 00	$13,773.76	$5,378.24	$0 00	0 18%
Cliffs Natural Resources Inc Com CUSIP: 18683K101	140.00	$6,452.60	$4,317.13	$2,135.47	$49 00	0 06%
Coca Cola Enterprises Inc CUSIP: 191219104	540.00	$11,448 00	$9,270.89	$2,177.11	$172 80	0 11%
Comcast Corp New CUSIP: 20030N101	1,270.00	$21,412 20	$19,695 46	$1,716.74	$480 06	0 20%
Conagra Foods Inc. Common Stock CUSIP: 205887102	300.00	$6,915 00	$5,180.10	$1,734.90	$240.00	0 07%
ConocoPhillips CUSIP: 20825C104	340.00	$17,363.80	$21,954 46	-$4,590.66	$680 00	0 16%
CSX Corporation CUSIP: 126408103	200.00	$9,698.00	$8,719.88	$978.12	$176.00	0 09%
Cvs/Caremark Corp CUSIP: 126650100	500.00	$16,105.00	$15,176 35	$928 65	$152.50	0 15%
Dollar Tree Inc CUSIP: 256746108	120.00	$5,796.00	$5,834.28	-$38.28	$0.00	0.05%
Ebay Inc CUSIP· 278642103	190 00	$4,470 70	$4,161 48	$309 22	$0 00	0 04%
Eli Lilly & Co. CUSIP: 532457108	160 00	$5,713.60	$5,522.28	$191.32	$313 60	0 05%
Endo Pharmaceuticals Hldgs Inc CUSIP: 29264F205	600 00	$12,312.00	$14,016.33	-$1,704.33	$0.00	0.12%
Energen Corp. CUSIP: 29265N108	90.00	$4,212 00	$4,193.36	$18 64	$45.00	0 04%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Exxon Mobil Corp CUSIP: 30231G102	300.00	$20,457 00	$26,825.61	-$6,368 61	$504.00	0 19%
Gap Inc Com CUSIP: 364760108	600 00	$12,570.00	$9,691 44	$2,878.56	$204 00	0 12%
General Dynamics Corp Com CUSIP: 369550108	170 00	$11,588 90	$8,463 91	$3,124.99	$258 40	0.11%
General Electric Corp Com CUSIP: 369604103	610 00	$9,229.30	$12,206.87	-$2,977 57	$244.00	0 09%
Goldman Sachs Group Inc CUSIP: 38141G104	70.00	$11,818 80	$11,071.98	$746 82	$98.00	0 11%
Hewlett-Packard Co Com CUSIP: 428236103	530.00	$27,300.30	$25,858 70	$1,441 60	$169 60	0 26%
Hospira Inc CUSIP: 441060100	100.00	$5,100 00	$3,503.43	$1,596 57	$0.00	0 05%
IBM Corporation Com CUSIP: 459200101	230 00	$30,107.00	$26,669.35	$3,437 65	$506.00	0 29%
Integrys Energy Group Inc CUSIP: 45822P105	110.00	$4,618.90	$4,259.08	$359 82	$299 20	0 04%
Intel Corp Com CUSIP: 458140100	550.00	$11,220 00	$10,757 37	$462.63	$308 00	0 11%
International Paper Com CUSIP: 460146103	190.00	$5,088.20	$2,899.19	$2,189.01	$19 00	0.05%
JPMorgan Chase & Co CUSIP: 46625H100	360.00	$15,001 20	$10,371.68	$4,629.52	$72 00	0.14%
Kimberly-Clark Corp Com CUSIP: 494368103	120.00	$7,645 20	$7,226 27	$418 93	$288.00	0 07%
Kroger CUSIP: 501044101	750.00	$15,397 50	$15,964.42	-$566.92	$285.00	0 15%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Life Technologies Corp CUSIP: 53217V109	250.00	$13,055.00	$10,853 09	$2,201.91	$0.00	0 12%
Lockheed Martin Corp CUSIP: 539830109	90 00	$6,781.50	$6,236.53	$544.97	$226.80	0 06%
Marathon Oil Corp CUSIP. 565849106	210 00	$6,556 20	$5,000.31	$1,555.89	$201 60	0 06%
Merck & Co Inc New CUSIP. 58933Y105	194.00	$7,088.76	$4,405.33	$2,683 43	$294.88	0 07%
Metlife Inc CUSIP: 59156R108	250.00	$8,837 50	$14,035 79	-$5,198.29	$185.00	0 08%
Microsoft Corp Com CUSIP· 594918104	670.00	$20,421 60	$19,076.32	$1,345 28	$348.40	0 19%
Motorola Inc Com CUSIP: 620076109	400.00	$3,104.00	$3,319 96	-$215.96	$0 00	0.03%
Northrop Grumman Corp CUSIP: 666807102	150.00	$8,377 50	$7,309.89	$1,067 61	$258.00	0 08%
Oracle Corporation Com CUSIP. 68389X105	1,000 00	$24,530 00	$19,242 00	$5,288 00	$200.00	0 23%
Pactiv Corp CUSIP: 695257105	310.00	$7,483 40	$7,261.34	$222 06	$0.00	0.07%
Pfizer Inc Com CUSIP: 717081103	1,200.00	$21,828.00	$27,312.00	-$5,484 00	$864.00	0.21%
Prudential Financial Inc CUSIP: 744320102	130.00	$6,468 80	$6,572.24	-$103 44	$91 00	0 06%
Public Svc Enterprise Group Inc CUSIP: 744573106	200.00	$6,650 00	$6,524.20	$125.80	$266.00	0 06%
Raytheon Co CUSIP: 755111507	450.00	$23,184 00	$26,555.23	-$3,371.23	$558.00	0 22%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Ross Stores Inc Com CUSIP: 778296103	80 00	$3,416.80	$3,085 03	$331.77	$35 20	0 03%
State Street Corp CUSIP: 857477103	100 00	$4,354.00	$4,761.77	-$407 77	$4 00	0 04%
Target Corp Com CUSIP: 87612E106	330 00	$15,962 10	$15,110.19	$851 91	$224 40	0 15%
The Travelers Companies Inc CUSIP: 89417E109	270.00	$13,462.20	$14,085.73	-$623.53	$356 40	0 13%
Time Warner Cable W/I CUSIP: 88732J207	160 00	$6,622.40	$6,883 48	-$261 08	$0.00	0 06%
TJX Cos Inc New Com CUSIP: 872540109	220.00	$8,041 00	$8,706.11	-$665.11	$105.60	0 08%
United Technologies Corp Com CUSIP: 913017109	50.00	$3,470 50	$2,481.05	$989 45	$77.00	0 03%
UnitedHealth Group Inc CUSIP: 91324P102	360.00	$10,972.80	$7,276 84	$3,695 96	$10 80	0 10%
US Bancorp DEL CUSIP: 902973304	200.00	$4,502.00	$4,414.32	$87 68	$40 00	0 04%
Verizon Communications CUSIP: 92343V104	480 00	$15,902.40	$17,506.59	-$1,604.19	$912 00	0 15%
Walgreen Company Com CUSIP: 931422109	240.00	$8,812.80	$7,323.76	$1,489 04	$132.00	0 08%
WalMart Stores Inc Com CUSIP: 931142103	280 00	$14,966.00	$14,378.78	$587.22	$305 20	0 14%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Wells Fargo & Co New Com CUSIP: 949746101	420.00	$11,335.80	$5,297.73	$6,038 07	$84 00	0.11%
		$782,519.00	$727,657.97	$54,861 03	$16,356 84	7.38%
ADRs						
Accenture PLC CUSIP: G1151C101	360 00	$14,940.00	$11,596 24	$3,343.76	$270 00	0 14%
Brookfield Properties Corp CUSIP: 112900105	480 00	$5,817.60	$3,657.26	$2,160 34	$268.80	0 06%
Noble Corp Com CUSIP: H5833N103	320.00	$13,024.00	$10,220.81	$2,803 19	$0.00	0 12%
		$33,781.60	$25,474.31	$8,307.29	$538 80	0.32%
Real Estate Investment Trusts						
Annaly Capitol Mgmt Inc CUSIP: 035710409	740.00	$12,839 00	$12,907 01	-$68.01	$1,420.80	0 12%
		$12,839.00	$12,907.01	-$68.01	$1,420.80	0 12%
Total Common Equity Securities		$829,139.60	$766,039.29	$63,100.31	$18,316.44	7.82%
Equity Mutual Funds *Intl Equity Mutual Funds*						
iShares MSCI EAFE Index Fund CUSIP: 464287465	1,420.00	$78,497.60	$103,023.70	-$24,526.10	$2,046.22	0 74%
		$78,497.60	$103,023.70	-$24,526.10	$2,046.22	0 74%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Closed End Equity Mutual Funds						
Vanguard Small-Cap ETF CUSIP: 922908751	2,220.00	$127,317.00	$156,021.60	-$28,704 60	$1,414 14	1 21%
		$127,317 00	$156,021.60	-$28,704.60	$1,414 14	1 21%
Total Equity Mutual Funds		$205,814.60	$259,045.30	-$53,230.70	$3,460.36	1.95%
Fixed Income Mutual Funds						
Closed-End Fixed Income						
Vanguard Bd Idx Fd Total Bd Mkt ETF CUSIP: 921937835	4,915.00	$386,269.85	$375,378.68	$10,891.17	$15,049 73	3.67%
Total Fixed Income Mutual Funds		$386,269.85	$375,378.68	$10,891.17	$15,049.73	3 67%
Other Assets						
Partnerships						
Conn Central Corp CUSIP: 99J4CO264	1,500 00	$4,215,000 00	$1,645,545.00	$2,569,455 00	$133,320 00	40.03%
Fairfield Properties Inc CUSIP: 99J4CO280	20.00	$122,000.00	$94,500.00	$27,500.00	$6,919.00	1 16%
Post Benson Corp CUSIP: 99J4CO298	75.00	$2,872,500.00	$528,124.50	$2,344,375 50	$51,112 50	27 26%
Post-Benson Corporation CUSIP: 99Q3CO235	25 00	$949,550 00	$176,041 50	$773,508 50	$17,037 50	9 01%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Yorkcon Properties Inc CUSIP: 99J5CO212	20 00	$835,000.00	$113,400 00	$721,600 00	$56,100 00	7 92%
Total Other Assets		$8,994,050.00	$2,557,611.00	$6,436,439.00	$264,489.00	85.38%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	46,040.35	$46,040.35	$46,040.35	$0.00	$115 10	0 44%
Citibank M.D.A. (L) CUSIP: 9900CST72	77,891.09	$77,891.09	$77,891.09	$0.00	$194 73	0 74%(I)
Total Cash Equivalents		$123,931.44	$123,931.44	$0.00	$309.83	1.18%
Total All Assets		**$10,539,205.49**	**$4,082,005.71**	**$6,457,199.78**	**$301,625.36**	**100.00%**

Your holdings are valued using the most current prices available to us. For Alternative Investments, unrealized gain/ loss and original tax cost (excluding acquisition costs) are shown for information purposes only and do not reflect any adjustments necessitated by annual K-1 forms. Consult your tax advisor regarding use of this information. Estimated income for Alternative Investments and certain non-publicly traded Partnerships cannot be accurately forecasted and is therefore not listed.