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Form **990-PF**

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

OMB No 1545-0052

**2009**

Department of the Treasury  
Internal Revenue Service (77)

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>MARCIA HYDE CHARITABLE TRUST</b>		A Employer identification number <b>22-6979693</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>(609)274-6968</b>
	P O Box 1525		
	City or town, state, and ZIP code <b>Pennington NJ 08534-1525</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$			E 2. Foreign organizations meeting the 85% test, check here and attach computation under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	22,740	21,212		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-36,829			
	b Gross sales price for all assets on line 6a	422,707			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	560	560	0		
12 Total. Add lines 1 through 11	-13,529	21,772	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	3,820	0	0	3,820
	b Accounting fees (attach schedule)	750	0	0	750
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	583	71	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,297	9,942	0	1,355
	24 Total operating and administrative expenses. Add lines 13 through 23	16,450	10,013	0	5,925
	25 Contributions, gifts, grants paid	50,674			50,674
26 Total expenses and disbursements. Add lines 24 and 25	67,124	10,013	0	56,599	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-80,653				
b Net investment income (if negative, enter -0-)		11,759			
c Adjusted net income (if negative, enter -0-)			0		

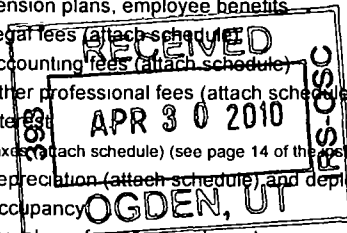
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Form 990-PF (2009)

(HTA)

ENVELOPE ESTIMATE DATE APR 27 2010

SCANNED MAY 03 2010



15 P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	456	356	356
	2	Savings and temporary cash investments	6,579	25,381	25,381
	3	Accounts receivable			
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable			
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	213,537	188,613	190,278
	b	Investments—corporate stock (attach schedule)	344,773	270,188	277,559
	c	Investments—corporate bonds (attach schedule)	147,839	148,384	156,367
	11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	282,401	280,702	277,604	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe )	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	995,585	913,624	927,545	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe )	0	0	
23	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	995,585	913,624	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	995,585	913,624		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	995,585	913,624		

**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	995,585
2	Enter amount from Part I, line 27a	2	-80,653
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> Purchase of Accrued Interest C/O from PY	3	845
4	Add lines 1, 2, and 3	4	915,777
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	2,153
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	913,624

**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)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 0	0	0	0	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b> 0	0	0	0	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: small;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>		<b>2</b>	-36,829	
<b>3</b> 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		<b>3</b>	0	

**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	56,201	1,038,677	0.054108
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.054108
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.054108
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			<b>4</b> 891,967
<b>5</b> Multiply line 4 by line 3			<b>5</b> 48,263
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 118
<b>7</b> Add lines 5 and 6			<b>7</b> 48,381
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			<b>8</b> 56,599

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

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	}	<b>1</b>	118
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		<b>2</b>	0
<b>3</b> Add lines 1 and 2		<b>3</b>	118
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		<b>4</b>	
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		<b>5</b>	118
<b>6</b> Credits/Payments			
<b>a</b> 2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>	256	
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments Add lines 6a through 6d		<b>7</b>	256
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		<b>8</b>	0
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		<b>9</b>	0
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<b>10</b>	138
<b>11</b> Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 138 Refunded <input type="checkbox"/>		<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address ▶ N/A				
<b>14</b>	The books are in care of ▶ MLTC, a Division of Bank of America, N A Telephone no ▶ 609-274-6968			
Located at ▶ 1300 Merrill Lynch Drive Pennington NJ ZIP+4 ▶ 08534-1525				
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year		15	0

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

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

		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	<b>1b</b>	X
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	<b>1c</b>	X
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
<b>a</b>	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions )	<b>2b</b>	X
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009 )	<b>3b</b>	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	<b>4b</b>	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here ▶

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

	<b>5b</b>	N/A
<b>6b</b>		X
<b>7b</b>		X

**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
MLTC, a division of Bank of America, N.A. PO BOX 1525 PENNINGTON NJ 08534-1525	TRUSTEE	1 00 11,047	0	0
.....		00	0	0
.....		00	0	0
.....		00	0	0

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

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

**Total number of other employees paid over \$50,000** ▶ 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE .....		0
.....		0
.....		0
.....		0
.....		0
.....		0
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>1</b>

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

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

	Expenses
1 N/A .....	
.....	
2 .....	
.....	
3 .....	
.....	
4 .....	
.....	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE .....	
.....	
2 .....	
.....	
All other program-related investments See page 24 of the instructions	
3 .....	
.....	0
<b>Total. Add lines 1 through 3</b>	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	879,954
<b>b</b>	Average of monthly cash balances	<b>1b</b>	25,596
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	905,550
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	905,550
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	13,583
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	891,967
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	44,598

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	44,598
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	118
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	118
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	44,480
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	44,480
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	44,480

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	56,599
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	56,599
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	118
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	56,481

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7				44,480
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			50,407	
<b>b</b> Total for prior years 20 ____, 20 ____, 20 ____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	NONE			
<b>b</b> From 2005	NONE			
<b>c</b> From 2006	NONE			
<b>d</b> From 2007	NONE			
<b>e</b> From 2008	NONE			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>56,599</u>				
<b>a</b> Applied to 2008, but not more than line 2a			50,407	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2009 distributable amount				6,192
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				38,288
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	0			
<b>b</b> Excess from 2006	0			
<b>c</b> Excess from 2007	0			
<b>d</b> Excess from 2008	0			
<b>e</b> Excess from 2009	0			

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

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

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

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
	0				0
<b>b</b> 85% of line 2a	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines

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







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

Recipient(s) paid during the year

Name  
MEMORIAL PARK PRESBYTERIAN CHURCH  Person  Business

Street  
8800 PEBBLES ROAD

City ALLISON PARK	State PA	Zip code 15101	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 50,674

Name  Person  Business

Street

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name  Person  Business

Street

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name  Person  Business

Street

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name  Person  Business

Street

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name  Person  Business

Street

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0



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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Net Gain or Loss
										Cost	Donated Value	
									422,707	459,536	-36,829	
									0	0	0	
Totals												
Securities												
Other sales												
50	X	ROSS STORES INC COM	778296103			10/21/2008		8/5/2009	543	392		
51	X	ROSS STORES INC COM	778296103			10/21/2008		6/17/2009	859	663		
52	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		8/5/2009	283	271		
53	X	QWEST COMM INTL INC CON	749121109			1/31/2006		8/5/2009	712	1,127		
54	X	QWEST COMM INTL INC CON	749121109			1/31/2006		6/17/2009	347	511		
55	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2006		3/30/2009	1,210	4,926		
56	X	PROCTER & GAMBLE CO	742718109			12/22/2008		6/15/2009	1,541	1,812		
57	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/15/2009	1,335	1,626		
58	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/26/2009	1,347	1,563		
59	X	OCCIDENTAL PETE CORP CA	674599105			1/31/2006		8/5/2009	926	633		
60	X	OCCIDENTAL PETE CORP CA	674599105			1/31/2006		4/6/2009	1,164	974		
61	X	NRG ENERGY INC	629377508			1/16/2008		8/5/2009	304	426		
62	X	NRG ENERGY INC	629377508			1/16/2008		6/17/2009	248	426		
63	X	MCKESSON CORPORATION C	581550103			1/31/2006		8/5/2009	534	531		
64	X	MICROSOFT CORP	594918104			1/31/2006		8/5/2009	529	623		
65	X	MCKESSON CORPORATION C	581550103			1/31/2006		6/17/2009	691	850		
66	X	MICROSOFT CORP	594918104			1/31/2006		6/17/2009	516	623		
67	X	MCDONALDS CORP COM	580135101			1/16/2008		9/21/2009	4,493	4,226		
68	X	MCDONALDS CORP COM	580135101			1/31/2006		6/17/2009	730	459		
69	X	MEDCO HEALTH SOLUTIONS	58405U102			4/9/2007		8/5/2009	423	299		
70	X	MEDCO HEALTH SOLUTIONS	58405U102			4/9/2007		6/17/2009	724	597		
71	X	MCDONALDS CORP COM	580135101			1/31/2006		8/5/2009	661	423		
72	X	LOCKHEED MARTIN CORP	539830109			1/31/2006		8/5/2009	598	544		
73	X	LOCKHEED MARTIN CORP	539830109			1/31/2006		6/17/2009	738	612		
74	X	ELI LILLY & CO	532457108			1/23/2009		8/10/2009	1,999	2,198		
75	X	ELI LILLY & CO	532457108			1/23/2009		8/5/2009	244	261		
76	X	ELI LILLY & CO	532457108			1/23/2009		6/17/2009	404	447		
77	X	LAUDER ESTEE COS INC A	518439104			1/16/2008		2/3/2009	261	393		
78	X	LAUDER ESTEE COS INC A	518439104			7/31/2007		2/3/2009	2,088	3,651		
79	X	L-3 COMMNCTNS HLDGS	502424104			8/23/2007		8/5/2009	757	977		
80	X	L-3 COMMNCTNS HLDGS	502424104			8/23/2007		6/17/2009	855	1,173		
81	X	KROGER CO	501044101			12/15/2006		8/5/2009	344	392		
82	X	KROGER CO	501044101			12/15/2006		6/17/2009	491	563		
83	X	KROGER CO	501044101			12/15/2006		3/2/2009	2,258	2,694		
84	X	KLA TENCOR CORP PV\$0 001	482480100			1/16/2008		3/31/2009	1,205	2,543		
85	X	KLA TENCOR CORP PV\$0 001	482480100			1/16/2008		3/31/2009	1,004	2,870		
86	X	JOHNSON AND JOHNSON CO	478160104			7/9/2007		8/5/2009	1,211	1,156		
87	X	JOHNSON AND JOHNSON CO	478160104			1/31/2006		6/17/2009	666	693		
88	X	ISHARES MSCI EAFE INDEX	464287465			2/1/2006		8/5/2009	2,539	3,152		
89	X	ISHARES MSCI EAFE INDEX	464287465			2/1/2006		6/17/2009	4,618	6,305		
90	X	INTL PAPER CO	460146103			10/9/2007		8/5/2009	627	1,169		
91	X	INTL BUSINESS MACHINES	459200101			2/20/2007		8/5/2009	1,303	1,086		
92	X	INTL BUSINESS MACHINES	459200101			2/20/2007		6/17/2009	1,076	987		
93	X	INTL BUSINESS MACHINES	459200101			1/29/2007		6/17/2009	323	295		
94	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	2,342	2,297		
95	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		8/5/2009	315	284		
96	X	HEWLETT PACKARD CO DEL	428236103			2/18/2005		10/26/2009	1,201	529		
97	X	HEWLETT PACKARD CO DEL	428236103			2/18/2005		8/5/2009	907	445		
98	X	HEWLETT PACKARD CO DEL	428236103			2/18/2005		6/17/2009	967	550		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Cost	Cost or Other Basis (Enter one field only)	Donated Value	
								Totals					
								Long Term CG Distributions					
								Short Term CG Distributions					
								Amount					
99	X	HEWLETT PACKARD CO	428236103			2/18/2005		3/9/2009	422,707	1,588	459,536	-36,829	
100	X	HEINZ H J CO PV 25CT	423074103			1/16/2008		6/22/2009	716	908			
101	X	HEINZ H J CO PV 25CT	423074103			3/29/2007		6/22/2009	2,328	3,072			
102	X	GENERAL MILLS	370334104			1/16/2008		5/18/2009	262	276			
103	X	GENERAL MILLS	370334104			1/31/2006		5/18/2009	3,411	3,166			
104	X	GENERAL ELECTRIC CAP CO	36962GZHO			6/26/2008		9/15/2009	5,000	5,000			
105	X	GENERAL ELECTRIC COMPA	3696044Y9			2/18/2005		6/25/2009	10,450	10,120			
106	X	GENERAL ELECTRIC	369604103			1/16/2008		3/30/2009	50	174			
107	X	GENERAL ELECTRIC	369604103			1/31/2006		3/30/2009	1,741	5,773			
108	X	GAP INC DELAWARE	364760108			5/2/2008		8/5/2009	295	342			
109	X	GAP INC DELAWARE	364760108			5/2/2008		6/17/2009	371	437			
110	X	GAP INC DELAWARE	364760108			5/2/2008		4/8/2009	2,129	2,848			
111	X	FOREST LABS INC	345638106			11/22/2006		8/5/2009	186	351			
112	X	FEDERAL NATL MTGE ASSN	31359MEK5			2/18/2005		1/6/2009	40,032	40,007			
113	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		10/19/2009	1,474	1,304			
114	X	EXXON MOBIL CORP COM	30231G102			2/18/2005		10/19/2009	6,119	4,895			
115	X	EXXON MOBIL CORP COM	30231G102			2/18/2005		8/5/2009	1,821	1,533			
116	X	EXXON MOBIL CORP COM	30231G102			2/18/2005		6/17/2009	783	649			
117	X	EXXON MOBIL CORP COM	30231G102			2/18/2005		6/1/2009	2,143	1,769			
118	X	EXPRESS SCRIPTS INC COM	302182100			1/16/2008		8/24/2009	1,070	1,075			
119	X	EXPRESS SCRIPTS INC COM	302182100			1/31/2006		8/24/2009	2,212	1,421			
120	X	EXPRESS SCRIPTS INC COM	302182100			1/31/2006		8/3/2009	4,025	2,658			
121	X	EXPRESS SCRIPTS INC COM	302182100			1/31/2006		6/17/2009	701	504			
122	X	ENSCO INTL INC COM	26674Q100			10/20/2009		12/23/2009	2,404	2,404			
123	X	DOVER CORP	260003108			5/16/2008		8/5/2009	444	700			
124	X	DOVER CORP	260003108			5/16/2008		6/17/2009	481	754			
125	X	DOVER CORP	260003108			5/16/2008		5/5/2009	379	646			
126	X	DARDEN RESTAURANTS INC	23194105			4/21/2009		8/5/2009	606	699			
127	X	CUMMINS INC COM	231021106			9/23/2008		4/21/2009	2,489	5,237			
128	X	CONAGRA FOODS INC	205887102			6/24/2009		8/5/2009	510	522			
129	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		8/5/2009	632	468			
130	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/17/2009	839	683			
131	X	COCA COLA ENTERPRISES	191219104			6/17/2009		8/5/2009	565	502			
132	X	CITIGROUP	172967BW0			2/18/2005		2/25/2009	8,250	15,030			
133	X	CHUBB CORP	171232101			1/31/2006		8/5/2009	675	664			
134	X	CHUBB CORP	171232101			1/31/2006		6/17/2009	726	854			
135	X	CHEVRON CORP	166764100			2/18/2005		8/5/2009	1,327	1,138			
136	X	CHEVRON CORP	166764100			2/18/2005		6/17/2009	759	659			
137	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	4,192	2,469			
138	X	CAPITAL ONE FINL	14040H105			12/22/2008		5/11/2009	252	274			
139	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009	880	1,554			
140	X	CAPITAL ONE FINL	14040H105			5/2/2008		4/27/2009	586	1,948			
141	X	CA INC	126408103			10/8/2007		3/23/2009	1,039	4,641			
142	X	CSX CORP	126408103			1/31/2006		8/5/2009	389	469			
143	X	CSX CORP	126408103			1/31/2006		8/5/2009	249	161			
144	X	CSX CORP	126408103			1/31/2006		7/28/2009	1,728	1,183			
145	X	BEST BUY CO INC	086516101			1/31/2006		6/17/2009	272	215			
146	X	BEST BUY CO INC	086516101			8/25/2008		1/23/2009	1,103	1,790			
147	X	BEST BUY CO INC	086516101			5/2/2008		1/23/2009	1,710	2,778			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Gross Sales	Cost	Cost or Other Basis (Enter one field only)	
		Long Term CG Distributions	0						422,707	459,536		-36,829	
		Short Term CG Distributions	0						0	0		0	
		Totals											
148	X	AUTOZONE INC NEVADA CO	053332102			8/6/2007		8/5/2009	731	611			
149	X	AUTOZONE INC NEVADA CO	053332102			8/6/2007		6/17/2009	939	734			
150	X	AUTOZONE INC NEVADA CO	053332102			8/6/2007		2/25/2009	1,597	1,345			
151	X	ARCHER DANIELS MIDL	039483102			2/10/2009		8/5/2009	788	804			
152	X	ARCHER DANIELS MIDL	039483102			2/10/2009		6/17/2009	665	718			
153	X	APOLLO GROUP INC CL A	037604105			4/1/2009		8/31/2009	1,934	1,937			
154	X	APOLLO GROUP INC CL A	037604105			1/16/2008		8/5/2009	491	467			
155	X	APPLIED MATERIAL INC	038222105			5/17/2007		1/12/2009	554	950			
156	X	APPLIED MATERIAL INC	038222105			5/3/2007		1/12/2009	2,014	3,803			
157	X	APPLIED MATERIAL INC	038222105			3/9/2007		1/12/2009	252	491			
158	X	BANK OF AMERICA CORP	060505AQ7			5/2/2008		2/24/2009	11,407	15,493			
159	X	BMC SOFTWARE INC	055921100			4/1/2009		7/8/2009	2,667	3,057			
160	X	BMC SOFTWARE INC	055921100			5/2/2008		6/17/2009	1,066	1,128			
161	X	APOLLO GROUP INC CL A	037604105			4/1/2009		6/17/2009	665	668			
162	X	AUTOZONE INC NEVADA CO	053332102			1/16/2008		11/16/2009	1,427	1,060			
163	X	AUTOZONE INC NEVADA CO	053332102			8/6/2007		11/16/2009	1,284	1,101			
164	X	AUTOZONE INC NEVADA CO	053332102			8/6/2007		8/31/2009	1,613	1,345			
165	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	3,612	2,834			
166	X	AMGEN INC COM PV \$0 0001	031162100			11/3/2008		8/5/2009	822	797			
167	X	AMGEN INC COM PV \$0 0001	031162100			11/3/2008		6/17/2009	791	920			
168	X	ALTERA CORP COM	021441100			12/15/2008		7/21/2009	2,586	2,328			
169	X	ALTERA CORP COM	021441100			11/24/2008		7/21/2009	362	319			
170	X	ALTERA CORP COM	021441100			11/24/2008		6/17/2009	460	425			
171	X	ALTERA CORP COM	021441100			11/24/2008		2/11/2009	323	319			
172	X	ALTERA CORP COM	021441100			10/20/2008		2/11/2009	2,756	3,161			
173	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		3/30/2009	378	943			
174	X	ALLSTATE CORP DEL COM	020002101			8/14/2006		3/30/2009	1,797	5,350			
175	X	AT&T INC	00206R102			11/17/2008		8/5/2009	443	460			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	State Tax Refund	560	560	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		560	560	0

**Line 16a (990-PF) - Legal Fees**

		3,820	0	0	0	3,820
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1	REED SMITH LLP - LEGAL FEES	3,190			3,190	
2	REED SMITH LLP - 1023 EXPENSES	630			630	
3						
4						
5						
6						
7						
8						
9						
10						

**Line 16b (990-PF) - Accounting Fees**

		750	0	0	750
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	1023 FILING FEE	750			750
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 18 (990-PF) - Taxes**

		583	71	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	71	71		
2	PY EXCISE TAX DUE	256			
3	ESTIMATED TAX PAYMENTS	256			
4					
5					
6					
7					
8					
9					
10					

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		11,297	9,942	0	1,355
1	Amortization. See attached statement.	0	0	0	0
2	MLTC AS TRUSTEE	11,047	9,942		1,105
3	REAL ESTATE EXPENSES ON NON-RENTAL PR	250			250
4					
5					
6					
7					
8					
9					
10					

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

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

1	Purchase of Accrued Interest C/O from PY	1	845
2	Total	2	845

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

1	BOND AMORTIZATION	1	1,434
2	COST BASIS ADJUSTMENT	2	608
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	111
4	Total	4	2,153

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	ACE LIMITED	H0023R105		4/27/2009	8/5/2009	306	0	269	37	0	0	0	37
2	ACE LIMITED	H0023R105		4/27/2009	7/7/2009	129	0	135	-6	0	0	0	-6
3	ACE LIMITED	H0023R105		3/31/2009	7/7/2009	2,456	0	2,270	188	0	0	0	188
4	ACE LIMITED	H0023R105		3/31/2009	6/17/2009	473	0	438	35	0	0	0	35
5	COOPER INDUSTRS LTD CL A	G24182100		12/9/2008	8/5/2009	496	0	401	95	0	0	0	95
6	COOPER INDUSTRS LTD CL A	G24182100		12/9/2008	6/17/2009	409	0	373	36	0	0	0	36
7	COOPER INDUSTRS LTD CL A	G24182100		12/9/2008	2/10/2009	2,357	0	2,466	-109	0	0	0	-109
8	COOPER INDUSTRIES PLC	G24140108		12/9/2008	10/7/2009	3,256	0	2,466	790	0	0	0	790
9	ACCENTURE PLC SHS	G1151C101		1/16/2008	11/9/2009	199	0	170	29	0	0	0	29
10	ACCENTURE PLC SHS	G1151C101		2/6/2006	11/9/2009	2,909	0	2,306	603	0	0	0	603
11	ACCENTURE PLC SHS	G1151C101		2/6/2006	9/8/2009	933	0	853	80	0	0	0	80
12	ACCENTURE PLC SHS	G1151C101		1/31/2006	9/8/2009	1,555	0	1,424	131	0	0	0	131
13	ACCENTURE LTD CL A	G1150G111		1/31/2006	8/5/2009	672	0	601	71	0	0	0	71
14	ACCENTURE LTD CL A	G1150G111		1/31/2006	6/17/2009	835	0	823	12	0	0	0	12
15	XILINX INC	983919101		8/12/2008	8/5/2009	528	0	662	-134	0	0	0	-134
16	XILINX INC	983919101		8/12/2008	6/17/2009	528	0	717	-189	0	0	0	-189
17	XILINX INC	983919101		8/12/2008	3/2/2009	677	0	1,104	-427	0	0	0	-427
18	WSTN DIGITAL CORP DEL	958102105		5/2/2008	12/21/2009	607	0	418	189	0	0	0	189
19	WELLPOINT INC	94973V107		1/31/2006	8/5/2009	879	0	1,306	-427	0	0	0	-427
20	WELLPOINT INC	94973V107		1/31/2006	6/17/2009	872	0	1,362	-510	0	0	0	-510
21	WAL-MART STORES INC	931142103		7/28/2008	8/5/2009	496	0	566	-70	0	0	0	-70
22	VALERO ENERGY CORP NEW	91913Y100		1/16/2008	11/24/2009	882	0	2,939	-2,057	0	0	0	-2,057
23	VALERO ENERGY CORP NEW	91913Y100		1/31/2006	1/24/2009	1,010	0	3,956	-2,946	0	0	0	-2,946
24	VALERO ENERGY CORP NEW	91913Y100		1/31/2006	8/5/2009	131	0	440	-309	0	0	0	-309
25	UNUM GROUP	91529Y106		10/14/2008	8/5/2009	1,091	0	1,114	-23	0	0	0	-23
26	UNUM GROUP	91529Y106		10/14/2008	6/17/2009	1,015	0	1,293	-278	0	0	0	-278
27	U.S. TREASURY NOTE	912828X7		6/24/2009	8/6/2009	14,063	0	14,049	14	0	0	0	14
28	U.S. TREASURY NOTE	912828K01		2/24/2009	9/17/2009	34,026	0	36,070	-2,044	0	0	0	-2,044
29	U.S. TREASURY NOTE	912828K01		2/24/2009	7/13/2009	10,460	0	11,022	-562	0	0	0	-562
30	U.S. TREASURY NOTE	912828HA1		5/2/2008	2/3/2009	11,468	0	10,639	829	0	0	0	829
31	U.S. TREASURY NOTE	912828GH7		5/16/2008	2/24/2009	11,477	0	10,611	866	0	0	0	866
32	U.S. TREASURY NOTE	912828GH7		5/2/2008	2/24/2009	5,738	0	5,276	462	0	0	0	462
33	U.S. TREASURY NOTE	9128276J6		6/25/2008	6/24/2009	21,148	0	20,638	510	0	0	0	510
34	U.S. TREASURY NOTE	9128276J6		5/16/2008	6/24/2009	5,287	0	5,180	107	0	0	0	107
35	U.S. TREASURY NOTE	9128276J6		5/2/2008	6/24/2009	5,287	0	5,182	105	0	0	0	105
36	U.S. TREASURY BOND	912810PT9		5/2/2008	2/24/2009	6,054	0	5,139	915	0	0	0	915
37	U.S. TREASURY BOND	912810PT9		9/26/2007	2/24/2009	6,054	0	4,882	1,172	0	0	0	1,172
38	U.S. TREASURY BOND	912810FF0		6/25/2008	2/24/2009	12,119	0	10,641	1,478	0	0	0	1,478
39	U.S. TREASURY BOND	912810FF0		5/16/2008	2/24/2009	9,695	0	6,752	943	0	0	0	943
40	U.S. TREASURY BOND	912810FF0		7/14/2005	2/24/2009	14,542	0	13,212	1,330	0	0	0	1,330
41	TRAVELERS COS INC	89417E109		1/31/2006	9/8/2009	1,095	0	1,004	91	0	0	0	91
42	TRAVELERS COS INC	89417E109		1/31/2006	8/5/2009	600	0	593	7	0	0	0	7
43	SYSCO CORPORATION	871829107		10/28/2008	8/5/2009	366	0	373	-7	0	0	0	-7
44	SYSCO CORPORATION	871829107		10/28/2008	6/16/2009	1,896	0	2,062	-166	0	0	0	-166
45	SYMANTEC CORP COM	871503108		10/27/2008	4/13/2009	4,654	0	3,946	708	0	0	0	708
46	SUNOCO INC PV\$1 PA	86764P109		2/14/2006	11/23/2009	1,262	0	3,513	-2,251	0	0	0	-2,251
47	SUNOCO INC PV\$1 PA	86764P109		2/14/2006	8/5/2009	284	0	789	-505	0	0	0	-505
48	SAFWAY INC NEW	786514208		1/31/2006	8/5/2009	317	0	401	-84	0	0	0	-84
49	SAFWAY INC NEW	786514208		1/31/2006	6/17/2009	476	0	543	-67	0	0	0	-67
50	ROSS STORES INC COM	778296103		10/21/2008	8/5/2009	543	0	392	151	0	0	0	151
51	ROSS STORES INC COM	778296103		10/21/2008	6/17/2009	859	0	663	196	0	0	0	196
52	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	8/5/2009	283	0	271	12	0	0	0	12
53	QWEST COMM INTL INC COM	749121109		1/31/2006	8/5/2009	712	0	1,127	-415	0	0	0	-415
54	QWEST COMM INTL INC COM	749121109		1/31/2006	6/17/2009	347	0	511	-164	0	0	0	-164
55	PRUDENTIAL FINANCIAL INC	744320102		1/31/2006	3/30/2009	1,210	0	4,926	-3,716	0	0	0	-3,716
56	PROCTER & GAMBLE CO	742718109		12/22/2008	6/15/2009	1,541	0	1,812	-271	0	0	0	-271
57	PROCTER & GAMBLE CO	742718109		10/13/2008	6/15/2009	1,335	0	1,626	-291	0	0	0	-291
58	PROCTER & GAMBLE CO	742718109		10/13/2008	5/26/2009	1,347	0	1,563	-216	0	0	0	-216
59	OCCIDENTAL PETE CORP CAL	674599105		1/31/2006	8/5/2009	926	0	633	293	0	0	0	293
60	OCCIDENTAL PETE CORP CAL	674599105		1/31/2006	4/6/2009	1,164	0	974	190	0	0	0	190

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
61	NRG ENERGY INC	629377508		1/16/2008	8/5/2009	304	0	426	-122			0	-122
62	NRG ENERGY INC	629377508		1/16/2008	6/17/2009	248	0	426	-178			0	-178
63	MCKESSON CORPORATION COM	58155Q103		1/31/2006	8/5/2009	534	0	531	3			0	3
64	MCKESSON CORPORATION COM	594918104		1/31/2006	8/5/2009	529	0	623	-94			0	-94
65	MCKESSON CORPORATION COM	58155Q103		1/31/2006	6/17/2009	691	0	850	-159			0	-159
66	MICROSOFT CORP	594918104		1/31/2006	6/17/2009	516	0	623	-107			0	-107
67	MCDONALDS CORP COM	580135101		1/16/2008	9/21/2009	4,493	0	4,226	267			0	267
68	MCDONALDS CORP COM	580135101		1/31/2006	9/21/2009	730	0	459	271			0	271
69	MEDCO HEALTH SOLUTIONS I	58405U102		4/9/2007	8/5/2009	423	0	299	124			0	124
70	MEDCO HEALTH SOLUTIONS I	58405U102		4/9/2007	6/17/2009	724	0	597	127			0	127
71	MCDONALDS CORP COM	580135101		1/31/2006	8/5/2009	661	0	423	238			0	238
72	LOCKHEED MARTIN CORP	539830109		1/31/2006	8/5/2009	598	0	544	54			0	54
73	LOCKHEED MARTIN CORP	539830109		1/31/2006	6/17/2009	738	0	612	126			0	126
74	ELI LILLY & CO	532457108		1/23/2009	8/10/2009	1,999	0	2,199	-199			0	-199
75	ELI LILLY & CO	532457108		1/23/2009	8/5/2009	244	0	261	-17			0	-17
76	ELI LILLY & CO	532457108		1/23/2009	6/17/2009	404	0	447	-43			0	-43
77	LAUDER ESTEE COS INC A	518439104		1/16/2008	2/3/2009	261	0	393	-132			0	-132
78	LAUDER ESTEE COS INC A	518439104		7/31/2007	2/3/2009	2,088	0	3,651	-1,563			0	-1,563
79	L-3 COMMNCNTNS HLDGS	502424104		8/23/2007	8/5/2009	757	0	977	-220			0	-220
80	L-3 COMMNCNTNS HLDGS	502424104		8/23/2007	6/17/2009	855	0	1,173	-318			0	-318
81	KROGER CO	501044101		12/15/2006	8/5/2009	344	0	392	-48			0	-48
82	KROGER CO	501044101		12/15/2006	6/17/2009	491	0	563	-72			0	-72
83	KROGER CO	501044101		12/15/2006	3/2/2009	2,258	0	2,694	-436			0	-436
84	KLA TENCOR CORP PV\$0 001	482480100		1/16/2008	3/1/2009	1,205	0	2,543	-1,338			0	-1,338
85	KLA TENCOR CORP PV\$0 001	482480100		7/19/2007	3/1/2009	1,004	0	2,870	-1,866			0	-1,866
86	JOHNSON AND JOHNSON COM	478160104		1/31/2006	8/5/2009	1,211	0	1,156	55			0	55
87	JOHNSON AND JOHNSON COM	478160104		1/31/2006	6/17/2009	666	0	693	-27			0	-27
88	ISHARES MSCI EAFE INDEX	464287465		2/1/2006	8/5/2009	2,539	0	3,152	-613			0	-613
89	ISHARES MSCI EAFE INDEX	464287465		2/1/2006	6/17/2009	4,618	0	6,305	-1,687			0	-1,687
90	INTL PAPER CO	460146103		10/8/2007	8/5/2009	627	0	1,169	-542			0	-542
91	INTL BUSINESS MACHINES	459200101		2/20/2007	8/5/2009	1,076	0	1,086	217			0	217
92	INTL BUSINESS MACHINES	459200101		1/29/2007	6/17/2009	323	0	295	28			0	28
93	INTL BUSINESS MACHINES	459200101		5/12/2009	11/10/2009	2,342	0	2,297	45			0	45
94	HUDSON CITY BANCORP INC	443683107		5/12/2009	8/5/2009	315	0	284	31			0	31
95	HUDSON CITY BANCORP INC	428236103		2/18/2005	10/26/2009	1,201	0	529	672			0	672
96	HEWLETT PACKARD CO DEL	428236103		2/18/2005	8/5/2009	907	0	445	462			0	462
97	HEWLETT PACKARD CO DEL	428236103		2/18/2005	6/17/2009	967	0	550	417			0	417
98	HEWLETT PACKARD CO DEL	428236103		2/18/2005	3/9/2009	1,946	0	1,588	358			0	358
99	HEWLETT PACKARD CO DEL	423074103		1/16/2008	6/22/2009	716	0	908	-192			0	-192
100	HEINZ H J CO PV 25CT	423074103		3/29/2007	6/22/2009	2,328	0	3,072	-744			0	-744
101	HEINZ H J CO PV 25CT	423074103		1/16/2008	5/18/2009	262	0	276	-14			0	-14
102	GENERAL MILLS	370334104		1/31/2006	5/18/2009	3,411	0	3,166	245			0	245
103	GENERAL MILLS	370334104		1/31/2006	6/25/2009	10,450	0	5,000	5,450			0	5,450
104	GENERAL ELECTRIC COMPANY	369604Y9		2/18/2005	6/25/2009	5,000	0	10,120	-5,120			0	-5,120
105	GENERAL ELECTRIC	369604103		1/16/2008	3/30/2009	50	0	174	-124			0	-124
106	GENERAL ELECTRIC	369604103		1/31/2006	3/30/2009	1,741	0	5,773	-4,032			0	-4,032
107	GENERAL ELECTRIC	369604103		5/2/2008	8/5/2009	295	0	342	-47			0	-47
108	GAP INC DELAWARE	364760108		5/2/2008	6/17/2009	371	0	437	-66			0	-66
109	GAP INC DELAWARE	364760108		5/2/2008	4/8/2009	2,129	0	2,848	-719			0	-719
110	GAP INC DELAWARE	364760108		1/22/2006	8/5/2009	186	0	351	-165			0	-165
111	FOREST LABS INC	345838106		1/18/2005	1/6/2009	40,032	0	40,007	25			0	25
112	FEDERAL NATL MTGE ASSN	31359MEK5		9/18/2006	10/19/2009	1,474	0	1,304	170			0	170
113	EXXON MOBIL CORP COM	30231G102		2/18/2005	10/19/2009	6,119	0	4,895	1,224			0	1,224
114	EXXON MOBIL CORP COM	30231G102		2/18/2005	8/5/2009	1,821	0	1,533	288			0	288
115	EXXON MOBIL CORP COM	30231G102		2/18/2005	6/17/2009	783	0	649	134			0	134
116	EXXON MOBIL CORP COM	30231G102		2/18/2005	6/17/2009	2,143	0	1,769	374			0	374
117	EXXON MOBIL CORP COM	30231G102		2/18/2005	8/24/2009	1,070	0	1,075	-5			0	-5
118	EXPRESS SCRIPTS INC COM	302182100		1/31/2006	8/24/2009	2,212	0	1,421	791			0	791
119	EXPRESS SCRIPTS INC COM	302182100		1/31/2006	8/3/2009	4,025	0	2,658	1,367			0	1,367
120	EXPRESS SCRIPTS INC COM	302182100		1/31/2006	8/3/2009	4,025	0	2,658	1,367			0	1,367



**Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General**

Did the foundation furnish a copy of Form 990-PF to the State Attorney General?  Yes  No

If "No", please provide an explanation

STATE OF PENNSYLVANIA DOES NOT HAVE AG FILING REQUIREMENT

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

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
Program Service Revenue		Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	PA REFUND - DEDUCTED PY				560	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

	Date	Amount
1	Credit from prior year return	256
2	First quarter estimated tax payment	0
3	Second quarter estimated tax payment	0
4	Third quarter estimated tax payment	0
5	Fourth quarter estimated tax payment	0
6	Other payments	256
7	Total	256

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	50,407
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	50,407

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

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

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

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

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

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