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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

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

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

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

Name of foundation: THE LIDA FOUNDATION

A Employer identification number: 23-2706456

Number and street (or P O box number if mail is not delivered to street address): 504 WEST MERMAID LANE

Room/suite:

B Telephone number: (215)247-5578

City or town, state, and ZIP code: PHILADELPHIA, PA 19118-4206

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,607,429.

J Accounting method: ☒ 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).)		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	310.	310.		STATEMENT 1
	4 Dividends and interest from securities	87,887.	87,887.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	54,618.			
	b Gross sales price for all assets on line 6a 613,891.				
	7 Capital gain net income (from Part IV, line 2)		54,618.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	82.	82.		STATEMENT 3
	12 Total. Add lines 1 through 11	142,897.	142,897.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,950.	3,950.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	667.	667.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	3,803.	3,803.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	8,420.	8,420.		0.
	25 Contributions, gifts, grants paid	218,022.			218,022.
	26 Total expenses and disbursements Add lines 24 and 25	226,442.	8,420.		218,022.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-83,545.			
	b Net investment income (if negative, enter -0-)		134,477.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	99,521.	30,279.	30,279.
	3 Accounts receivable ▶ 976.			
	Less: allowance for doubtful accounts ▶	256.	976.	976.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,467,523.	1,427,469.	2,034,710.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,439,194.	1,468,023.	1,541,464.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,006,494.	2,926,747.	3,607,429.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,287,082.	1,290,880.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,719,412.	1,635,867.	
	30 Total net assets or fund balances	3,006,494.	2,926,747.	
	31 Total liabilities and net assets/fund balances	3,006,494.	2,926,747.	

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	3,006,494.
2	Enter amount from Part I, line 27a	2	-83,545.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	3,798.
4	Add lines 1, 2, and 3	4	2,926,747.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,926,747.

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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	US TRUST #011008518851 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	US TRUST #011008518851 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	US TRUST #011008529155 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	US TRUST #011008529155 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(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	25,120.		24,604.	516.
b	387,082.		282,061.	105,021.
c	32,113.		32,175.	-62.
d	168,967.		220,433.	-51,466.
e	609.			609.

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				516.
b				105,021.
c				-62.
d				-51,466.
e				609.

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	54,618.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 X 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 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	211,651.	4,054,748.	.052198
2007	199,869.	4,630,351.	.043165
2006	173,815.	3,953,873.	.043961
2005	152,247.	3,509,407.	.043383
2004	128,185.	3,087,260.	.041521

2	Total of line 1, column (d)	2	.224228
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	.044846
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,156,915.
5	Multiply line 4 by line 3	5	141,575.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,345.
7	Add lines 5 and 6	7	142,920.
8	Enter qualifying distributions from Part XII, line 4	8	218,022.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,345.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,345.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,345.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 4,450.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	4,450.
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	3,105.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,600. **Refunded** ▶	11	1,505.

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 instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	4b		
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 instructions) ▶ PA			
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)? *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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ LINDA S. GLICKSTEIN Telephone no. ▶ (215) 247-5578

Located at ▶ 504 WEST MERMAID LANE, PHILADELPHIA, PA ZIP+4 ▶ 19118

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 X 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)? N/A	1b		
	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 X 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 instructions.) N/A	2b		
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 X No			
b	If "Yes," *did it have excess business holdings in 2009 as a result of* **(1)** *any purchase by the foundation or disqualified persons after* May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
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 X 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)?	☐ Yes X No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A Organizations relying on a current notice regarding disaster assistance check here ▶☐		5b	
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 X No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes X No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
LINDA S. GLICKSTEIN 504 W MERMAID LANE, PHILADELPHIA, PA	TRUSTEE 1.00	0.	0.	0.
DAVID L. GLICKSTEIN 504 W MERMAID LANE, PHILADELPHIA, PA	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	3,133,704.
b	Average of monthly cash balances		1b	71,286.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,204,990.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,204,990.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	48,075.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,156,915.
6	**Minimum investment return.** Enter 5% of line 5		6	157,846.

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

1	Minimum investment return from Part X, line 6		1	157,846.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 1,345.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,345.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	156,501.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	156,501.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	156,501.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	218,022.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	218,022.
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	5	1,345.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	216,677.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				156,501.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			199,727.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 218,022.				
a Applied to 2008, but not more than line 2a			199,727.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				18,295.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				138,206.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see 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 (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
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 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 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:

SEE STATEMENT 10

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 13	NONE	CHARITABLE ORGANIZATI	GENERAL SUPPORT	218,022.
Total			▶ 3a	218,022.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	310.	
4 Dividends and interest from securities			14	87,887.	
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			18	82.	
8 Gain or (loss) from sales of assets other than inventory			18	54,618.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		142,897.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	142,897.

(See worksheet in line 13 instructions 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).

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		

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

Sign Here

Linda S. Slickstein — Signature of officer or trustee — 5-12-10 Date — trustee Title

Paid Preparer's Use Only

Preparer's signature — Date 5/4/10 — Check if self-employed ▶ ☐ — Preparer's identifying number P00786984

Firm's name (or yours if self-employed), address, and ZIP code ▶ BLUM, SHAPIRO & COMPANY, P.C., CPA'S
29 S. MAIN STREET, P.O. BOX 272000
WEST HARTFORD, CT 06127-2000

EIN ▶

Phone no. 860 561-4000

Form **990-PF** (2009)

923622
02-02-10

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA - CHECKING	53.
US TRUST (BANK OF AMERICA) - #55	257.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	310.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TIFF INTERNATIONAL EQUITY - DIV	7,386.	35.	7,351.
TIFF US EQUITY FUND - DIV	2,993.	0.	2,993.
US TRUST (BANK OF AMERICA) - DIV #51	30,685.	0.	30,685.
US TRUST (BANK OF AMERICA) - DIV #55	28,982.	574.	28,408.
VANGUARD 500 INDEX FUND ADM	15,832.	0.	15,832.
VANGUARD EXTENDED MARKET FUND (ADM)	2,618.	0.	2,618.
TOTAL TO FM 990-PF, PART I, LN 4	88,496.	609.	87,887.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - OTHER INCOME	82.	82.	
TOTAL TO FORM 990-PF, PART I, LINE 11	82.	82.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,950.	3,950.		0.
TO FORM 990-PF, PG 1, LN 16B	3,950.	3,950.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	667.	667.		0.
TO FORM 990-PF, PG 1, LN 18	667.	667.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	3,731.	3,731.		0.
MISCELLANEOUS	72.	72.		0.
TO FORM 990-PF, PG 1, LN 23	3,803.	3,803.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
NONTAXABLE DIVIDENDS	185.
REFUND OF 2008 990PF IRS TAXES	3,613.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,798.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA #011008518851- SEE STATEMENT 11	722,128.	1,211,298.
BANK OF AMERICA #011008529155- SEE STATEMENT 12	705,341.	823,412.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,427,469.	2,034,710.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TIFF US EQUITY FUND	COST	569,854.	449,625.
VANGUARD 500 INDEX FUND	COST	591,976.	748,558.
TIFF INT'L EQUITY FUND	COST	117,331.	112,727.
VANGUARD EXTENDED MARKET INDEX FUND (ADM)	COST	188,862.	230,554.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,468,023.	1,541,464.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LINDA S. GLICKSTEIN
504 WEST MERMAID LANE
PHILADELPHIA, PA 19118

TELEPHONE NUMBER

(215)247-5578

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION DOES NOT HAVE AN APPLICATION FORM BUT REQUIRES DETAILS OF THE PURPOSE OF THE GRANT AND VERIFICATION OF THE TAX-EXEMPT STATUS OF DONEES.

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARDS SUCH AS BY GEOGRAPHICAL AREAS, CHARITABLE FIELDS, KINDS OF INSTITUTIONS OR OTHER FACTORS.

1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to nor do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securitites. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ISHARES TR GOLDMAN SACHS CORP BD	464287242	100	12/30/08	06/02/09	$9,846 74	$10,028 75	$-182 01
MEDTRONIC INC	585055106	145	02/26/09	11/04/09	$5,299 11	$4,749 84	$549 27
DUN & BRADSTREET CORP DEL NEW	26483E100	100	04/09/09	11/04/09	$7,793 29	$8,023 75	$-230 46
MEDTRONIC INC	585055106	55	02/26/09	11/12/09	$2,180 41	$1,801 66	$378 75
Total short term gain/loss from sales:	Report on Form 1040, Schedule D, line 1, Column d, e and f				$25,119 55	$24,604 00	$515 55

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CARDINAL HEALTH INC	14149Y108	328	11/27/91	02/26/09	$10,989 38	$6,290 38	$4,699 00
CARDINAL HEALTH INC	14149Y108	322	07/01/98	02/26/09	$10,788 35	$6,173 70	$4,614 65
CONOCOPHILLIPS	20825C104	200	05/21/07	02/26/09	$7,896 13	$15,143 50	$-7,247 37
CONOCOPHILLIPS	20825C104	200	12/20/07	02/26/09	$7,896 14	$16,870 96	$-8,974 82
GENUINE PARTS CO	372460105	800	04/29/93	04/09/09	$25,450 38	$10,692 63	$14,757 75

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BAXTER INTERNATIONAL INC	071813109	280	01/18/01	04/09/09	$13,986 90	$11,794 66	$2,192 24
CARDINAL HEALTH INC	14149Y108	52 5	03/07/91	04/09/09	$1,715 79	$224 02	$1,491 77
CARDINAL HEALTH INC	14149Y108	147 5	07/01/98	04/09/09	$4,820 54	$2,828 02	$1,992 52
AETNA U S HEALTHCARE INC	00817Y108	400	01/18/01	04/09/09	$10,212 73	$3,604 81	$6,607 92
DISNEY WALT CO	254687106	400	01/18/01	04/09/09	$7,964 79	$12,922 16	$-4,957 37
BAXTER INTERNATIONAL INC	071813109	100	01/18/01	06/02/09	$4,821 37	$4,212 38	$608 99
AETNA U S HEALTHCARE INC	00817Y108	300	01/18/01	06/02/09	$8,233 28	$2,703 61	$5,529 67
COMPUTER SCIENCES CORP	205363104	366	03/29/88	06/02/09	$16,029 54	$2,917 75	$13,111 79
WALGREEN CO	931422109	290	04/06/89	06/02/09	$9,165 21	$650 37	$8,514 84
TRAVELERS COS INC	89417E109	9 63	01/18/01	06/02/09	$417 47	$547 44	$-129 97
TRAVELERS COS INC	89417E109	11 18	01/18/01	06/02/09	$484 88	$635 84	$-150 96
TRAVELERS COS INC	89417E109	23 57	01/18/01	06/02/09	$1,022 14	$1,446 51	$-424 37
TRAVELERS COS INC	89417E109	18 63	01/18/01	06/02/09	$808 05	$1,143 60	$-335 55
NATIONAL SEMICONDUCTOR CORP	637640103	270	01/18/01	06/02/09	$3,789 35	$3,761 61	$27 74
EDWARDS LIFESCIENCES CORP	28176E108	70	02/27/87	06/02/09	$4,641 22	$334 77	$4,306 45
EDWARDS LIFESCIENCES CORP	28176E108	30	11/27/91	06/02/09	$1,989 10	$163 07	$1,826 03
DISNEY WALT CO	254687106	300	01/18/01	06/02/09	$7,530 31	$9,691 62	$-2,161 31
COMPUTER SCIENCES CORP	205363104	54	02/08/89	06/02/09	$2,365 01	$459 81	$1,905 20
CITIGROUP INC	172967101	14	01/18/01	06/02/09	$48 51	$705 10	$-656 59
CITIGROUP INC	172967101	612	01/18/01	06/02/09	$2,120 52	$30,823 06	$-28,702 54
CATERPILLAR INC	149123101	172	04/29/93	06/02/09	$6,442 09	$823 81	$5,618 28
CARDINAL HEALTH INC	14149Y108	100	03/07/91	11/04/09	$2,935 57	$308 44	$2,627 13
CAREFUSION CORP	14170T101	75 75	03/07/91	11/04/09	$1,714 81	$179 17	$1,535 64
WALGREEN CO	931422109	100	04/06/89	11/04/09	$3,943 39	$224 27	$3,719 12
CAREFUSION CORP	14170T101	224 25	11/14/96	11/04/09	$5,076 50	$530 43	$4,546 07

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BANK AMERICA CORP	060505104	250 45	05/19/05	11/04/09	$3,790 94	$10,435 00	$-6,644 06
BANK AMERICA CORP	060505104	249 55	09/22/04	11/04/09	$3,777 31	$11,645 25	$-7,867 94
BAXTER INTERNATIONAL INC	071813109	98 33	01/18/01	11/04/09	$5,326 07	$4,142 16	$1,183 91
CITIGROUP INC	172967101	500	01/18/01	11/04/09	$2,062 44	$25,182 24	$-23,119 80
MOTOROLA INC	620076109	100	07/09/99	11/04/09	$905 47	$166 50	$738 97
DISNEY WALT CO	254687106	537	01/18/01	11/04/09	$15,323 70	$17,347 99	$-2,024 29
DISNEY WALT CO	254687106	763	07/09/99	11/04/09	$21,772 79	$868 90	$20,903 89
PHILIP MORRIS INTL INC	718172109	100	07/09/99	11/04/09	$4,791 38	$96 75	$4,694 63
NOKIA CORP ADR	654902204	500	05/05/08	11/04/09	$6,528 08	$14,758 75	$-8,230 67
EDWARDS LIFESCIENCES CORP	28176E108	40	02/27/87	11/04/09	$3,132 52	$191 29	$2,941 23
EDWARDS LIFESCIENCES CORP	28176E108	60	01/10/86	11/04/09	$4,698 77	$187 16	$4,511 61
BAXTER INTERNATIONAL INC	071813109	1 67	01/18/01	11/04/09	$90 29	$70 22	$20 07
AETNA U S HEALTHCARE INC	00817Y108	500	01/18/01	11/04/09	$14,247 13	$4,506 01	$9,741 12
JOHNSON AND JOHNSON	478160104	207	01/18/01	11/04/09	$12,367 20	$9,699 24	$2,667 96
BANK NEW YORK MELLON CORP	064058100	204	01/18/01	11/04/09	$5,394 95	$10,866 80	$-5,471 85
BANK AMERICA CORP	060505104	12	01/18/01	11/04/09	$181 64	$441 14	$-259 50
GENUINE PARTS CO	372460105	200	04/29/93	11/04/09	$7,175 05	$2,673 16	$4,501 89
COMPUTER SCIENCES CORP	205363104	500	03/29/88	11/04/09	$25,873 73	$3,986 01	$21,887 72
CARDINAL HEALTH INC	14149Y108	448 5	11/14/96	11/12/09	$13,900 90	$1,383 32	$12,517 58
CARDINAL HEALTH INC	14149Y108	51 5	03/07/91	11/12/09	$1,596 20	$158 84	$1,437 36
EDWARDS LIFESCIENCES CORP	28176E108	100	01/10/86	11/12/09	$8,055 29	$311 94	$7,743 35
AETNA U S HEALTHCARE INC	00817Y108	200	01/18/01	11/12/09	$5,901 14	$1,802 40	$4,098 74
MEDTRONIC INC	585055106	45	02/27/89	11/12/09	$1,783 98	$56 96	$1,727 02
GENUINE PARTS CO	372460105	500	04/29/93	12/07/09	$18,641 77	$6,682 89	$11,958 88
AETNA U S HEALTHCARE INC	00817Y108	100	01/18/01	12/07/09	$2,977 92	$901 20	$2,076 72

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BAXTER INTERNATIONAL INC	071813109	100	01/18/01	12/07/09	$5,673 35	$4,212 38	$1,460 97
CATERPILLAR INC	149123101	100	04/29/93	12/07/09	$5,812 16	$478 96	$5,333 20
Total long term gain/loss from sales: Report on Form 1040, Schedule D, line 8, Column d, e, and f					$387,081 62	$282,060 96	$105,020 66
Total proceeds reported to IRS on Form 1099-B					**$412,201.17**		

1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to nor do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securitites An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MERCK AND CO INC	589331107	10	05/19/08	01/20/09	$285 71	$400 28	$-114 57
COCA COLA	191216100	5	11/10/08	01/20/09	$219 65	$235 67	$-16 02
HARTFORD FINL SVCS GROUP INC COM	416515104	10	01/05/09	02/06/09	$109 21	$176 17	$-66 96
BP AMOCO P L C ADR	055622104	3	11/05/08	02/18/09	$121 73	$150 98	$-29 25
BP AMOCO P L C ADR	055622104	17	11/05/08	02/18/09	$689 82	$850 02	$-160 20
METLIFE INC	59156R108	0 7	08/16/08	03/02/09	$15 05	$43 11	$-28 06
AMERICAN EXPRESS CO	025816109	20	12/16/08	03/17/09	$251 33	$400 35	$-149 02
AMERICAN EXPRESS CO	025816109	10	12/31/08	03/17/09	$125 66	$184 46	$-58 80
AMERICAN EXPRESS CO	025816109	25	11/13/08	03/17/09	$314 16	$461 25	$-147 09
AMERICAN EXPRESS CO	025816109	25	12/09/08	03/17/09	$314 16	$601 25	$-287 09
AMERICAN EXPRESS CO	025816109	75	11/12/08	03/17/09	$942 47	$1,538 68	$-596 21
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	131	12/23/08	03/27/09	$1,667 86	$1,220 50	$447 36
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	59	12/23/08	03/27/09	$751 18	$543 08	$208 10
TIME WARNER CABLE INC	88732J207	24	12/30/08	03/31/09	$599 27	$712 29	$-113 02
TIME WARNER INC	887317303	0 67	12/30/08	04/17/09	$14 52	$14 52	$0 00
TIME WARNER CABLE INC	88732J207	0 26	12/30/08	04/17/09	$7 35	$7 84	$-0 49

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TIME WARNER INC	887317303	19	12/30/08	04/29/09	$430 71	$429 59	$1 12
ARCHER DANIELS MIDLAND CO	039483201	1	03/24/09	05/13/09	$33 62	$33 62	$0 00
TIME WARNER INC	887317303	7	05/05/09	05/13/09	$164 91	$168 88	$-3 97
AVON PRODUCTS INC	054303102	4	02/09/09	05/13/09	$88 43	$89 91	$-1 48
BHP LTD SPONSORED ADR	088606108	2	02/11/09	05/13/09	$99 07	$85 58	$13 49
CHUBB CORP	171232101	2	05/07/09	05/13/09	$79 37	$80 23	$-0 86
COCA COLA	191216100	4	11/10/08	05/13/09	$175 43	$188 53	$-13 10
DOVER CORP	260003108	4	05/11/09	05/13/09	$124 35	$134 11	$-9 76
EATON VANCE CORP	278265103	5	10/31/08	05/13/09	$134 44	$110 48	$23 96
ENCANA CORP	292505104	1	03/06/09	05/13/09	$52 52	$38 03	$14 49
GAP INC	364760108	5	03/27/09	05/13/09	$77 44	$65 38	$12 06
HEWLETT PACKARD CO	428236103	7	05/13/08	05/13/09	$238 83	$309 60	$-70 77
HONEYWELL INTL INC	438516106	2	05/11/09	05/13/09	$63 03	$67 52	$-4 49
INTERNATIONAL FLAVORS & FRAGRANCES	459506101	2	09/09/08	05/13/09	$60 69	$83 35	$-22 66
JP MORGAN CHASE & CO	46625H100	12	12/09/08	05/13/09	$412 90	$412 90	$0 00
KELLOGG CO	487836108	2	10/31/08	05/13/09	$85 45	$100 20	$-14 75
ARCHER DANIELS MIDLAND CO	039483201	1	03/24/09	05/13/09	$33 55	$33 55	$0 00
STARWOOD HOTELS & RESORTS	85590A401	2	12/10/08	05/13/09	$40 41	$34 04	$6 37
SONOCO PRODS CO	835495102	3	04/27/09	05/13/09	$66 92	$66 92	$0 00
SMUCKER J M CO NEW	832696405	2	11/03/08	05/13/09	$81 17	$89 58	$-8 41
ROYAL DUTCH SHELL PLC SPONSORED	780259206	8	02/13/09	05/13/09	$395 42	$409 33	$-13 91
MERCK AND CO INC	589331107	7	05/30/08	05/13/09	$183 18	$273 21	$-90 03
METLIFE INC	59156R108	6	08/16/08	05/13/09	$186 65	$369 56	$-182 91
MORGAN STANLEY	617446448	7	04/17/09	05/13/09	$180 38	$176 51	$3 87
MURPHY OIL CORP	626717102	1	03/06/09	05/13/09	$53 86	$40 06	$13 80
NORFOLK SOUTHERN CORP	655844108	1	02/03/09	05/13/09	$35 39	$37 36	$-1 97

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NUCOR CORP	670346105	3	02/03/09	05/13/09	$123 32	$125 85	$-2 53
PNC BANK CORP	693475105	4	12/08/08	05/13/09	$171 99	$215 73	$-43 74
PARKER-HANNIFIN CP	701094104	2	03/06/09	05/13/09	$86 17	$57 00	$29 17
PHILIP MORRIS INTL INC	718172109	6	10/13/08	05/13/09	$247 73	$251 18	$-3 45
PRICE T ROWE GROUP INC	74144T108	3	11/17/08	05/13/09	$113 36	$91 99	$21 37
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	3	06/06/08	05/13/09	$96 53	$134 29	$-37 76
STARWOOD HOTELS & RESORTS	85590A401	12	12/10/08	05/18/09	$254 32	$203 66	$50 66
STARWOOD HOTELS & RESORTS	85590A401	2	12/10/08	05/18/09	$42 39	$34 04	$8 35
STARWOOD HOTELS & RESORTS	85590A401	84	12/11/08	05/18/09	$1,780 22	$1,428 85	$351 37
KELLOGG CO	487836108	78	10/31/08	05/28/09	$3,377 90	$3,907 66	$-529 76
KELLOGG CO	487836108	20	10/31/08	05/29/09	$858 98	$1,001 96	$-142 98
MORGAN STANLEY	617446448	43	04/17/09	06/03/09	$1,255 87	$1,084 27	$171 60
COCA COLA	191216100	1	11/10/08	07/23/09	$49 50	$46 89	$2 61
COCA COLA	191216100	10	11/05/08	07/23/09	$495 01	$455 88	$39 13
COCA COLA	191216100	10	11/10/08	07/23/09	$495 00	$471 34	$23 66
WYETH	983024100	20	01/26/09	07/24/09	$944 77	$868 03	$76 74
TIME WARNER INC	887317303	8	05/05/09	07/28/09	$219 67	$193 00	$26 67
AVON PRODUCTS INC	054303102	21	02/09/09	07/28/09	$625 15	$472 02	$153 13
WYETH	983024100	29	01/26/09	08/11/09	$1,355 68	$1,258 63	$97 05
WYETH	983024100	16	01/26/09	08/11/09	$747 96	$692 41	$55 55
WYETH	983024100	15	01/26/09	08/11/09	$702 11	$651 02	$51 09
AVON PRODUCTS INC	054303102	25	02/09/09	08/12/09	$811 22	$561 93	$249 29
SMUCKER J M CO NEW	832696405	3	11/03/08	08/21/09	$163 25	$134 38	$28 87
SMUCKER J M CO NEW	832696405	5	11/03/08	08/21/09	$269 86	$223 96	$45 90
PRICE T ROWE GROUP INC	74144T108	2	11/17/08	09/14/09	$86 89	$61 33	$25 56
ENCANA CORP	292505104	4	03/06/09	09/14/09	$232 47	$152 10	$80 37

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KRAFT FOODS INC CL A	50075N104	25	07/23/09	10/05/09	$647 48	$718 80	$-71 32
GAP INC	364760108	20	03/27/09	10/08/09	$442 18	$261 52	$180 66
KRAFT FOODS INC CL A	50075N104	25	07/23/09	10/21/09	$690 48	$718 80	$-28 32
KRAFT FOODS INC CL A	50075N104	75	07/23/09	12/09/09	$1,988 94	$2,156 38	$-167 44
AOL INC	00184X105	4 85	03/31/09	12/15/09	$125 14	$69 20	$55 94
AOL INC	00184X105	0 91	03/31/09	12/15/09	$23 46	$12 99	$10 47
AOL INC	00184X105	18 18	05/05/09	12/15/09	$469 30	$328 85	$140 45
AOL INC	00184X105	7	12/30/08	12/15/09	$180 68	$118 65	$62 03
SMITH INTERNATIONAL	832110100	2	09/08/09	12/16/09	$54 93	$54 93	$0 00
LINEAR TECHNOLOGY CORP	535678106	2	07/20/09	12/16/09	$58 43	$50 07	$8 36
MURPHY OIL CORP	626717102	4	03/06/09	12/16/09	$219 51	$160 26	$59 25
ROYAL DUTCH SHELL PLC SPONSORED	780259206	13	02/13/09	12/16/09	$775 43	$665 16	$110 27
WELLS FARGO & CO (NEW)	949746101	7	10/07/09	12/16/09	$180 73	$202 80	$-22 07
AMERICAN EXPRESS CO	025816109	15	06/01/09	12/16/09	$622 18	$396 52	$225 66
AOL INC	00184X105	0 82	03/31/09	12/23/09	$19 14	$11 69	$7 45
Total short term gain/loss from sales:	Report on Form 1040, Schedule D, line 1, Column d, e and f				$32,112 58	$32,174 50	$-61 92

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SHERWIN WILLIAMS CO	824348106	15	07/17/07	01/20/09	$829 53	$1,024 58	$-195 05
DU PONT (E I) DE NEMOURS & CO	263534109	25	11/16/06	01/20/09	$595 80	$1,190 41	$-594 61
MCDONALDS CORP	580135101	25	05/15/06	01/20/09	$1,468 30	$874 83	$593 47
MCDONALDS CORP	580135101	25	05/18/06	01/20/09	$1,468 30	$871 75	$596 55

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
WAL MART STORES INC	931142103	10	06/01/07	01/20/09	$509 81	$496 45		$13 36
DIAGEO PLC SPONSORED ADR NEW	25243Q205	25	06/18/07	01/20/09	$1,312 55	$2,167 84		$-855 29
PFIZER INC	717081103	200	05/05/05	01/26/09	$3,169 98	$5,594 60		$-2,424 62
PFIZER INC	717081103	175	05/05/05	01/26/09	$2,702 58	$4,895.28		$-2,192 70
PFIZER INC	717081103	50	05/17/05	01/26/09	$772 17	$1,404 00		$-631 83
DOW CHEMICAL	260543103	200	06/07/04	02/03/09	$2,182 88	$7,929 46		$-5,746 58
PFIZER INC	717081103	100	04/28/05	02/05/09	$1,447 07	$2,673 85		$-1,226 78
PFIZER INC	717081103	25	05/05/05	02/05/09	$361 77	$699 32		$-337 55
HARTFORD FINL SVCS GROUP INC COM	416515104	57	08/17/06	02/06/09	$622 52	$5,120 39		$-4,497 87
HARTFORD FINL SVCS GROUP INC COM	416515104	10	01/22/08	02/06/09	$109 22	$742 09		$-632 87
HARTFORD FINL SVCS GROUP INC COM	416515104	25	11/13/06	02/06/09	$273 03	$2,156 10		$-1,883 07
HARTFORD FINL SVCS GROUP INC COM	416515104	41	11/06/06	02/06/09	$447 77	$3,555 88		$-3,108 11
NESTLE S A ADR REG	641069406	150	10/30/06	02/06/09	$4,905 96	$5,122 00		$-216 04
HARTFORD FINL SVCS GROUP INC COM	416515104	27	08/17/06	02/06/09	$289 55	$2,425 45		$-2,135 90
PRINCIPAL FINL GROUP INC	74251V102	25	12/05/06	02/10/09	$317 24	$1,478 18		$-1,160 94
PRINCIPAL FINL GROUP INC	74251V102	10	10/10/07	02/10/09	$126 90	$646 68		$-519 78
PRINCIPAL FINL GROUP INC	74251V102	15	10/03/07	02/10/09	$190 34	$955 50		$-765 16
PRINCIPAL FINL GROUP INC	74251V102	10	01/23/08	02/10/09	$116 08	$565 33		$-449 25
PRINCIPAL FINL GROUP INC	74251V102	10	11/30/06	02/10/09	$126 89	$575 46		$-448 57
PRINCIPAL FINL GROUP INC	74251V102	40	11/30/06	02/10/09	$464 34	$2,301 86		$-1,837 52
VERIZON COMMUNICATIONS	92343V104	35	05/02/02	02/13/09	$1,042 18	$1,409 39		$-367 21
AT&T INC	00206R102	146 25	03/04/04	02/13/09	$3,552 90	$3,683 51		$-130 61
AT&T INC	00206R102	78 75	05/17/06	02/13/09	$1,913 10	$1,955 62		$-42 52
VERIZON COMMUNICATIONS	92343V104	25	05/03/07	02/13/09	$744 42	$1,012 46		$-268 04
METLIFE INC COM EQUITY UNIT	59156R702	150	10/11/06	02/17/09	$1,881 57	$1,881 57	*	$0 00

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
METLIFE INC COM EQUITY UNIT	59156R702	200	12/16/05	02/17/09	$2,508 76	$2,508 76	*	$0 00
METLIFE INC COM EQUITY UNIT	59156R702	200	04/19/07	02/17/09	$2,508 76	$2,508 76	*	$0 00
BP AMOCO P L C ADR	055622104	50	01/29/03	02/18/09	$2,028 89	$1,879 14		$149 75
BP AMOCO P L C ADR	055622104	79	01/13/03	02/18/09	$3,205 65	$3,175 94		$29 71
BP AMOCO P L C ADR	055622104	21	01/14/03	02/18/09	$852 13	$830 30		$21 83
PRINCIPAL FINL GROUP INC	74251V102	10	08/16/07	02/27/09	$84 38	$536 75		$-452 37
PRINCIPAL FINL GROUP INC	74251V102	15	02/05/08	02/27/09	$126 58	$820 54		$-693 96
PRINCIPAL FINL GROUP INC	74251V102	10	10/17/06	02/27/09	$84 39	$548 17		$-463 78
PRINCIPAL FINL GROUP INC	74251V102	50	10/16/06	02/27/09	$421 93	$2,744 19		$-2,322 26
PRINCIPAL FINL GROUP INC	74251V102	25	11/01/06	02/27/09	$210 97	$1,407 01		$-1,196 04
PRINCIPAL FINL GROUP INC	74251V102	15	01/23/08	02/27/09	$126 58	$847 22		$-720 64
PRINCIPAL FINL GROUP INC	74251V102	15	10/18/06	02/27/09	$126 58	$834 90		$-708 32
LINCOLN NATIONAL CORP	534187109	179	10/29/02	03/03/09	$1,173 48	$4,954 38		$-3,780 90
LINCOLN NATIONAL CORP	534187109	29	10/29/02	03/03/09	$197 78	$801 43		$-603 65
LINCOLN NATIONAL CORP	534187109	42	10/29/02	03/03/09	$286 44	$1,162 48		$-876 04
NOVARTIS AG SPONSORED ADR	66987V109	52	02/02/05	03/05/09	$1,783 43	$2,501 11		$-717 68
NOVARTIS AG SPONSORED ADR	66987V109	50	06/21/05	03/05/09	$1,718 74	$2,433 50		$-714 76
NOVARTIS AG SPONSORED ADR	66987V109	19	02/02/05	03/05/09	$653 12	$913 87		$-260 75
BOEING CO	097023105	28	12/11/03	03/06/09	$833 13	$1,105 09		$-271 96
BOEING CO	097023105	47	12/11/03	03/06/09	$1,398 48	$1,849 30		$-450 82
NOVARTIS AG SPONSORED ADR	66987V109	104	02/02/05	03/06/09	$3,648 41	$5,002 21		$-1,353 80
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	25	09/12/06	03/09/09	$683 85	$1,405 16		$-721 31
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	165	11/29/04	03/09/09	$4,513 43	$7,100 84		$-2,587 41
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	10	08/08/06	03/09/09	$273 54	$541 38		$-267 84
CHUBB CORP	171232101	125	01/12/04	04/06/09	$5,229 56	$4,236 33		$993 23

Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
CANON INC ADR REPSTG 5 SHS	138006309	10	08/08/07	04/29/09	$297 99	$543 59		$-245 60
CBS CORP NEW CL B	124857202	100	02/06/06	05/05/09	$720 59	$2,596 38		$-1,875 79
CBS CORP NEW CL B	124857202	75	02/17/06	05/05/09	$540 44	$1,906 69		$-1,366 25
CBS CORP NEW CL B	124857202	25	02/21/06	05/05/09	$180 15	$645 51		$-465 36
CBS CORP NEW CL B	124857202	75	08/03/06	05/05/09	$540 45	$1,941 66		$-1,401 21
CBS CORP NEW CL B	124857202	175	02/03/06	05/05/09	$1,261 04	$4,540 29		$-3,279 25
BANK NEW YORK MELLON CORP	064058100	4	03/17/03	05/13/09	$114 39	$89 92		$24 47
BRISTOL MYERS SQUIBB COMPANY	110122108	9	10/18/07	05/13/09	$185 12	$267 93		$-82 81
CANON INC ADR REPSTG 5 SHS	138006309	3	08/08/07	05/13/09	$100 49	$163 08		$-62 59
CHEVRONTEXACO CORP	166764100	6	08/08/06	05/13/09	$407 20	$404 21		$2 99
CONOCOPHILLIPS	20825C104	3	05/07/08	05/13/09	$134 66	$266 55		$-131 89
DEERE & CO	244199105	2	10/15/03	05/13/09	$83 09	$58 26		$24 83
DIAGEO PLC SPONSORED ADR NEW	25243Q205	4	11/09/04	05/13/09	$211 11	$222 91		$-11 80
DOMINION RES INC VA NEW	25746U109	2	06/16/05	05/13/09	$63 19	$72 74		$-9 55
DU PONT (E I) DE NEMOURS & CO	263534109	7	11/16/06	05/13/09	$189 13	$333 32		$-144 19
ENTERGY CORP NEW	29364G103	1	04/06/06	05/13/09	$74 19	$68 78	*	$5 41
EXXON MOBIL CORP	30231G102	7	12/04/03	05/13/09	$486 70	$257 56		$229 14
EXXON MOBIL CORP	30231G102	3	12/04/03	05/13/09	$208 58	$109 99		$98 59
FPL GROUP INC	302571104	2	10/17/07	05/13/09	$113 55	$126 16		$-12 61
FEDERATED INVS INC PA CL B	314211103	1	06/24/05	05/13/09	$23 20	$29 63		$-6 43
FEDERATED INVS INC PA CL B	314211103	2	06/24/05	05/13/09	$46 45	$59 26		$-12 81
GALLAGHER ARTHUR J & CO	363576109	7	11/24/04	05/13/09	$148 74	$212 59		$-63 85
GENERAL ELECTRIC CO	369604103	18	12/10/04	05/13/09	$233 45	$659 35		$-425 90
GENERAL MILLS INC	370334104	1	06/08/05	05/13/09	$53 73	$51 07		$2 66
HEINZ H J CO	423074103	2	04/15/08	05/13/09	$72 37	$94 91		$-22 54

Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
HEINZ H J CO	423074103	1	04/15/08	05/13/09	$36 12	$47 45		$-11 33
HEINZ H J CO	423074103	1	04/15/08	05/13/09	$36 20	$47 46		$-11 26
HOME DEPOT INC	437076102	6	06/19/07	05/13/09	$148 31	$148 31		$0 00
INTEL CORP	458140100	20	09/04/07	05/13/09	$303 19	$519 94		$-216 75
INTERNATIONAL BUSINESS MACHINES	459200101	4	09/04/07	05/13/09	$408 06	$408 06		$0 00
JOHNSON AND JOHNSON	478160104	6	01/17/07	05/13/09	$331 43	$403 32		$-71 89
KIMBERLY CLARK CORP	494368103	4	10/14/03	05/13/09	$206 07	$203 99		$2 08
KIMCO RLTY CORP	49446R109	3	11/25/03	05/13/09	$31 31	$61 47	*	$-30 16
MCDONALDS CORP	580135101	8	05/18/06	05/13/09	$428 86	$278 96		$149 90
MCGRAW-HILL COMPANIES INC	580645109	6	07/07/03	05/13/09	$185 51	$191 92		$-6 41
MEREDITH CORP	589433101	1	11/28/07	05/13/09	$26 33	$56 15		$-29 82
MEREDITH CORP	589433101	3	11/28/07	05/13/09	$79 10	$168 45		$-89 35
MEREDITH CORP	589433101	1	11/28/07	05/13/09	$26 25	$56 15		$-29 90
MICROSOFT CORP	594918104	18	01/25/08	05/13/09	$357 11	$620 25		$-263 14
NATIONAL FUEL GAS CO	636180101	2	04/21/08	05/13/09	$64 17	$104 43		$-40 26
NOKIA CORP ADR	654902204	9	08/29/01	05/13/09	$121 85	$146 76		$-24 91
OCCIDENTAL PETROLEUM CORP	674599105	2	06/04/07	05/13/09	$122 93	$117 17		$5 76
PG & E CORP	69331C108	3	01/10/08	05/13/09	$110 72	$132 39		$-21 67
PPL CORP	69351T106	2	03/01/06	05/13/09	$64 07	$63 57		$0 50
PEPSICO INC	713448108	2	07/08/03	05/13/09	$98 71	$89 91		$8 80
PFIZER INC	717081103	10	04/28/05	05/13/09	$154 99	$267 38		$-112 39
PROCTER & GAMBLE CO	742718109	9	11/13/06	05/13/09	$452 95	$573 53		$-120 58
RAYTHEON CO NEW	755111507	3	12/07/05	05/13/09	$140 45	$117 27		$23 18
SCHERING PLOUGH CORP PFD CONV	806605705	1	08/27/07	05/13/09	$212 22	$269 45		$-57 23
SCHERING PLOUGH CORP PFD CONV	806605705	1	08/27/07	05/13/09	$212 42	$269 45		$-57 03

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
SHERWIN WILLIAMS CO	824348106	4	07/17/07	05/13/09	$215 27	$273 22		$-57 95
STAPLES INC	855030102	5	04/28/08	05/13/09	$95 99	$114 13		$-18 14
TJX COS INC NEW	872540109	4	11/08/07	05/13/09	$110 11	$112 27		$-2 16
US BANCORP DEL NEW	902973304	10	11/11/03	05/13/09	$171 19	$270 48		$-99 29
UNUMPROVIDENT CORP	91529Y106	12	05/16/06	05/13/09	$196 07	$231 77		$-35 70
VERIZON COMMUNICATIONS	92343V104	14	05/02/02	05/13/09	$426 98	$563 76		$-136 78
WAL MART STORES INC	931142103	6	06/01/07	05/13/09	$299 27	$297 87		$1 40
WASTE MGMT INC DEL COM	94106L109	12	02/14/02	05/13/09	$317 87	$288 18		$29 69
WELLS FARGO & CO (NEW)	949746101	8	11/20/03	05/13/09	$197 35	$228 60		$-31 25
AUTOMATIC DATA PROCESSING INC	053015103	2	08/19/03	05/13/09	$72 67	$70 63		$2 04
AUTOMATIC DATA PROCESSING INC	053015103	2	08/19/03	05/13/09	$72 68	$70 71		$1 97
ALTRIA GROUP INC	02209S103	6	11/26/03	05/13/09	$103 67	$70 93		$32 74
WYETH	983024100	4	09/05/07	05/13/09	$179 71	$186 36		$-6 65
AT&T INC	00206R102	13	05/17/06	05/13/09	$331 36	$322 83		$8 53
ABBOTT LABS	002824100	6	07/05/06	05/13/09	$275 27	$263 42		$11 85
AT&T INC	00206R102	28	05/17/06	06/23/09	$685 98	$695 33		$-9 35
VERIZON COMMUNICATIONS	92343V104	11	05/02/02	06/23/09	$334 90	$442 54		$-107 64
VERIZON COMMUNICATIONS	92343V104	5	05/02/02	06/23/09	$152 19	$201 16		$-48 97
VERIZON COMMUNICATIONS	92343V104	10	05/02/02	06/23/09	$304 38	$402 68		$-98 30
KIMCO RLTY CORP	49446R109	122	11/25/03	07/06/09	$1,131 67	$2,498 06	*	$-1,366 39
WYETH	983024100	10	09/07/07	07/13/09	$454 53	$460 95		$-6 42
WYETH	983024100	121	09/05/07	07/13/09	$5,499 80	$5,637 54		$-137 74
WYETH	983024100	48	04/10/08	07/13/09	$2,181 74	$2,176 60		$5 14
WYETH	983024100	11	09/21/07	07/13/09	$499 98	$497 62		$2 36
COCA COLA	191216100	50	09/25/06	07/23/09	$2,475 02	$2,222 84		$252 18

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MCDONALDS CORP	580135101	17	05/18/06	07/23/09	$963 62	$592 79	$370 83
WYETH	983024100	10	09/26/07	07/24/09	$472 39	$442 60	$29 79
WYETH	983024100	2	04/10/08	07/24/09	$94 48	$88 84	$5 64
WYETH	983024100	4	09/21/07	07/24/09	$188 95	$180 95	$8 00
WAL MART STORES INC	931142103	14	06/01/07	07/28/09	$684 72	$695 03	$-10 31
PROCTER & GAMBLE CO	742718109	16	11/13/06	07/28/09	$893 25	$1,019 62	$-126 37
PEPSICO INC	713448108	3	07/08/03	07/28/09	$169 01	$134 87	$34 14
MCGRAW-HILL COMPANIES INC	580645109	19	07/07/03	07/28/09	$625 32	$607 75	$17 57
MCDONALDS CORP	580135101	25	05/18/06	07/28/09	$1,399 71	$871 75	$527 96
DIAGEO PLC SPONSORED ADR NEW	25243Q205	16	11/09/04	07/28/09	$947 97	$891 65	$56 32
WYETH	983024100	15	02/13/08	08/11/09	$701 21	$614 34	$86 87
MCDONALDS CORP	580135101	25	05/23/06	08/12/09	$1,407 46	$841 06	$566 40
GENERAL MILLS INC	370334104	9	06/08/05	08/12/09	$519 01	$459 60	$59 41
MCDONALDS CORP	580135101	25	07/08/05	08/12/09	$1,407 46	$722 50	$684 96
WAL MART STORES INC	931142103	30	06/01/07	08/21/09	$1,544 36	$1,489 35	$55 01
PROCTER & GAMBLE CO	742718109	25	05/23/07	08/21/09	$1,330 21	$1,583 22	$-253 01
MCDONALDS CORP	580135101	25	07/08/05	08/21/09	$1,400 96	$722 50	$678 46
MCGRAW-HILL COMPANIES INC	580645109	20	07/08/03	09/09/09	$541 98	$637 89	$-95 91
MCGRAW-HILL COMPANIES INC	580645109	5	07/07/03	09/09/09	$135 50	$159 93	$-24 43
WASTE MGMT INC DEL COM	94106L109	13	02/14/02	09/14/09	$391 67	$312 20	$79 47
SHERWIN WILLIAMS CO	824348106	15	05/15/08	09/14/09	$897 87	$903 27	$-5 40
TJX COS INC NEW	872540109	21	11/08/07	09/14/09	$769 74	$589 44	$180 30
WAL MART STORES INC	931142103	25	06/01/07	09/14/09	$1,258 21	$1,241 13	$17 08
INTERNATIONAL BUSINESS MACHINES	459200101	6	09/04/07	09/14/09	$712 72	$704 95	$7 77
GALLAGHER ARTHUR J & CO	363576109	18	11/24/04	09/14/09	$430 00	$546 67	$-116 67

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SHERWIN WILLIAMS CO	824348106	6	07/17/07	09/14/09	$359 15	$409 84	$-50 69
TJX COS INC NEW	872540109	50	11/08/07	10/02/09	$1,817 04	$1,403 43	$413 61
DIAGEO PLC SPONSORED ADR NEW	25243Q205	5	11/09/04	10/05/09	$302 39	$278 64	$23 75
WASTE MGMT INC DEL COM	94106L109	100	02/14/02	10/06/09	$2,876 81	$2,401 54	$475 27
PROCTER & GAMBLE CO	742718109	25	05/23/07	10/08/09	$1,436 21	$1,583 22	$-147 01
KIMBERLY CLARK CORP	494368103	21	10/14/03	10/08/09	$1,233 92	$1,070 94	$162 98
DIAGEO PLC SPONSORED ADR NEW	25243Q205	19	11/10/04	10/19/09	$1,206 02	$1,058 11	$147 91
DIAGEO PLC SPONSORED ADR NEW	25243Q205	11	11/09/04	10/19/09	$698 23	$613 00	$85 23
DIAGEO PLC SPONSORED ADR NEW	25243Q205	20	11/10/04	10/20/09	$1,306 86	$1,113 80	$193 06
NOKIA CORP ADR	654902204	100	07/03/02	10/27/09	$1,302 88	$1,402 87	$-99 99
NOKIA CORP ADR	654902204	100	04/22/04	10/27/09	$1,302 89	$1,516 00	$-213 11
NOKIA CORP ADR	654902204	30	09/15/03	10/27/09	$390 87	$463 43	$-72 56
NOKIA CORP ADR	654902204	20	09/16/03	10/27/09	$260 58	$311 51	$-50 93
MCDONALDS CORP	580135101	25	07/08/05	10/27/09	$1,479 71	$722 50	$757 21
NOKIA CORP ADR	654902204	41	08/29/01	10/27/09	$534 18	$668 59	$-134 41
MERCK & CO INC NEW	58933Y204	48	08/27/07	11/12/09	$11,663 86	$11,663 87	$-0 01
MERCK & CO INC NEW	58933Y204	20	10/10/08	11/12/09	$4,859 94	$3,137 54	$1,722 40
MERCK & CO INC NEW	58933Y204	10	04/25/08	11/12/09	$2,429 97	$1,857 50	$572 47
MERCK & CO INC NEW	58933Y204	10	03/17/08	11/12/09	$2,429 97	$1,893 56	$536 41
MERCK & CO INC NEW	58933Y204	10	10/27/08	11/12/09	$2,429 97	$1,568 77	$861 20
MERCK & CO INC NEW	58933Y204	15	01/29/08	11/12/09	$3,644 96	$2,910 38	$734 58
BANK NEW YORK MELLON CORP	064058100	22 3	03/14/03	11/24/09	$587 95	$493 16	$94 79
BANK NEW YORK MELLON CORP	064058100	47 7	03/17/03	11/24/09	$1,257 47	$1,072 22	$185 25
BANK NEW YORK MELLON CORP	064058100	78	03/14/03	11/25/09	$2,074 19	$1,724 82	$349 37
BANK NEW YORK MELLON CORP	064058100	28	03/14/03	11/27/09	$737 95	$619 16	$118 79

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AOL INC	00184X105	0 06	12/13/08	12/15/09	$1 57	$0 90	$0 67
CHEVRONTEXACO CORP	166764100	4	08/08/06	12/16/09	$311 87	$269 47	$42 40
CONOCOPHILLIPS	20825C104	2	05/07/08	12/16/09	$101 97	$177 70	$-75 73
EXXON MOBIL CORP	30231G102	15	12/04/03	12/16/09	$1,030 77	$549 97	$480 80
FEDERATED INVS INC PA CL B	314211103	2	06/24/05	12/16/09	$51 33	$59 26	$-7 93
HEINZ H J CO	423074103	6	04/15/08	12/16/09	$259 43	$284 73	$-25 30
WAL MART STORES INC	931142103	25	06/01/07	12/16/09	$1,335 96	$1,241 13	$94 83
MERCK & CO INC	58933Y105	3	05/30/08	12/16/09	$113 45	$117 09	$-3 64
JP MORGAN CHASE & CO	46625H100	8	12/09/08	12/16/09	$332 87	$282 64	$50 23
METLIFE INC	59156R108	4	08/16/08	12/16/09	$147 67	$246 37	$-98 70
OCCIDENTAL PETROLEUM CORP	674599105	3	06/04/07	12/16/09	$238 55	$175 75	$62 80
UNUMPROVIDENT CORP	91529Y106	13	05/16/06	12/16/09	$251 67	$251 09	$0 58
MERCK & CO INC	58933Y105	0 51	05/30/08	12/24/09	$19 33	$20 02	$-0 69
Total long term gain/loss from sales:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				$168,966 91	$220,433 03	$-51,466 12

Total proceeds reported to IRS on Form 1099-B **$201,079.49**

Portfolio Detail

Account: 42-01-100-8518851 THE LIDA FOUNDATION II

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
2,716.770	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	$2,716.77	$0.32	$2,716.77 1.000	$0 00	$6.47	0.2%
3,754.380	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	3,754.38	1.25	3,754.38 1.000	0.00	8.94	0.2
	Total Cash Equivalents		**$6,471.15**	**$1.57**	**$6,471.15**	**$0.00**	**$15.41**	**0.2%**
Total Cash/Currency			**$6,471.15**	**$1.57**	**$6,471.15**	**$0.00**	**$15.41**	**0.2%**
Equities								
	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities		TEL = Telecommunication Services UTL = Utilities		
U.S. Large Cap								
700.000	AETNA INC NEW COM Ticker: AET	00817Y108 HEA	$22,190.00 31.700	$0.00	$6,308.41 9.012	$15,881.59	$28.00	0.1%
700.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	13,741.00 19.630	238.00	294.79 0.421	13,446.21	952.00	6.9
400.000	BANK AMER CORP Ticker: BAC	060505104 FIN	6,024.00 15.060	0.00	14,704.62 36.762	-8,680.62	16.00	0.3
700.000	BANK NEW YORK MELLON CORP Ticker: BK	064058100 FIN	19,579.00 27.970	0.00	37,288.02 53.269	-17,709 02	252.00	1.3
700.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	41,076.00 58.680	203.00	29,486.62 42.124	11,589.38	812.00	2.0
400.000	CATERPILLAR INC Ticker: CAT	149123101 IND	22,796.00 56.990	0.00	1,915.83 4.790	20,880.17	672.00	2.9
200.000	CHEVRON CORP Ticker: CVX	166764100 ENR	15,398.00 76.990	0.00	12,868.50 64.343	2,529.50	544.00	3.5

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Account: 42-01-100-8518851 THE LIDA FOUNDATION II

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,300.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	31,122.00 23.940	0.00	5,206.50 4.005	25,915.50	0.00	0.0
500.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	8,430.00 16.860	0.00	7,140.00 14.280	1,290.00	189.00	2.2
500.000	CORNING INC Ticker: GLW	219350105 IFT	9,655.00 19.310	0.00	7,457.50 14.915	2,197.50	100.00	1.0
2,000.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	64,500.00 32.250	700.00	2,194.45 1.097	62,305.55	700.00	1.1
500.000	EMC CORP Ticker: EMC	268648102 IFT	8,735.00 17.470	0.00	8,356.75 16.714	378.25	0.00	0.0
935.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	63,757.65 68.190	0.00	1,698.35 1.816	62,059.30	1,570.80	2.5
1,000.000	GENERAL ELEC CO Ticker: GE	369604103 IND	15,130.00 15.130	100.00	11,427.50 11.428	3,702.50	400.00	2.6
400.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	17,104.00 42.760	168.00	19,927.00 49.818	-2,823.00	672.00	3.9
100.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	5,151.00 51.510	8.00	4,854.50 48.545	296.50	32.00	0.6
100.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	13,090.00 130.900	0.00	10,787.40 107.874	2,302.60	220.00	1.7
600.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	25,002.00 41.670	0.00	19,727.13 32.879	5,274.87	120.00	0.5
900.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	57,969.00 64.410	0.00	17,458.62 19.398	40,510.38	1,764.00	3.0
100.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	6,371.00 63.710	60.00	6,237.50 62.375	133.50	240.00	3.8
500.000	LOWES COS INC Ticker: LOW	548661107 CND	11,695.00 23.390	0.00	10,347.50 20.695	1,347.50	180.00	1.5
242.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	15,466.22 63.910	0.00	2,166.95 8.954	13,299.27	0.00	0.0

U.S. TRUST
Bank of America Private Wealth Management

Account: 42-01-100-8518851 THE LIDA FOUNDATION II

Portfolio Detail

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
500.000	MEDTRONIC INC Ticker: MDT	585055106 HEA	21,990.00 43.980	0.00	632.87 1.266	21,357.13	410.00	1.9
1,009.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	36,868.86 36.540	383.42	38,491.00 38.148	-1,622.14	1,533.68	4.2
1,640.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	49,987.20 30.480	0.00	4,190.20 2.555	45,797.00	852.80	1.7
1,900.000	MOTOROLA INC Ticker: MOT	620076109 IFT	14,744.00 7.760	0.00	3,163.50 1 665	11,580.50	380.00	2 6
200.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	16,270.00 81.350	66.00	11,619.50 58.098	4,650.50	264.00	1.6
485 000	PEPSICO INC Ticker: PEP	713448108 CNS	29,488.00 60.800	218.25	641.40 1.322	28,846.60	873.00	3.0
800.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	38,552.00 48 190	464.00	773.99 0.967	37,778 01	1,856.00	4.8
200.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	10,558.00 52.790	0.00	10,495.00 52.475	63.00	80.00	0.8
100.000	PRAXAIR INC Ticker: PX	74005P104 MAT	8,031.00 80.310	0.00	8,059.50 80.595	-28.50	160.00	2.0
100.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	4,976.00 49.760	0.00	4,821.35 48.214	154.65	70.00	1.4
500.000	STAPLES INC Ticker: SPLS	855030102 CND	12,295.00 24.590	41 25	11,012.50 22.025	1,282.50	165.00	1.3
200 000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	11,474.00 57.370	0.00	10,797.50 53.988	676.50	360.00	3.1
300.000	UNITED TECHNOLOGIES CORP Ticker. UTX	913017109 IND	20,823.00 69.410	0.00	14,093.25 46.978	6,729.75	462.00	2.2
200 000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	4,502.00 22.510	10.00	4,736.98 23.685	-234.98	40.00	0.9
800.000	WALGREEN CO Ticker WAG	931422109 CNS	29,376.00 36.720	0.00	1,794.13 2.243	27,581.87	440.00	1.5

Portfolio Detail

Account: 42-01-100-8518851 THE LIDA FOUNDATION II

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
300.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	10,143.00 33.810	0.00	7,865.25 26.218	2,277.75	348.00	3.4
200.000	YUM BRANDS INC Ticker: YUM	988498101 CND	6,994.00 34.970	0.00	7,313.00 36.565	-319.00	168.00	2.4
	Total U.S. Large Cap		**$821,053.93**	**$2,659.92**	**$378,355.36**	**$442,698.57**	**$17,926.28**	**2.2%**
U.S. Mid Cap								
800.000	COMPUTER SCIENCES CORP Ticker: CSC	205363104 IFT	$46,024.00 57.530	$0.00	$5,957.65 7.447	$40,066.35	$0.00	0.0%
200.000	EDWARDS LIFESCIENCES CORP Ticker: EW	28176E108 HEA	17,370.00 86.850	0.00	535.79 2.679	16,834.21	0.00	0.0
100.000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	9,453.00 94.530	27.00	7,848.50 78.485	1,604.50	108.00	1.1
200.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	7,592.00 37.960	280.00	2,673.16 13.366	4,918.84	320.00	4.2
500.000	HARTFORD FINL SVCS GROUP INC Ticker: HIG	416515104 FIN	11,630.00 23.260	25.00	7,946.95 15.894	3,683.05	100.00	0.9
100.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	5,388.00 53.880	0.00	4,701.50 47.015	686.50	100.00	1.9
200.000	PRINCIPAL FINL GROUP INC Ticker: PFG	74251V102 FIN	4,808.00 24.040	0.00	5,210.76 26.054	-402.76	100.00	2.1
	Total U.S. Mid Cap		**$102,265.00**	**$332.00**	**$34,874.31**	**$67,390.69**	**$728.00**	**0.7%**
U.S. Small Cap								
500.000	ISHARES RUSSELL 2000 GROWTH INDEX FUND Ticker: IWO	464287648 OEQ	$34,035.00 68.070	$0.00	$24,860.00 49.720	$9,175.00	$284.50	0.8%
	Total U.S. Small Cap		**$34,035.00**	**$0.00**	**$24,860.00**	**$9,175.00**	**$284.50**	**0.8%**

Portfolio Detail

Account: 42-01-100-8518851 THE LIDA FOUNDATION II

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
2,000.000	ISHARES MSCI EAFE INDEX FUND Ticker: EFA	464287465 OEQ	$110,560.00 55.280	$0.00	$150,665.00 75.333	-$40,105.00	$2,882.00	2.6%
	Total International Developed		**$110,560.00**	**$0.00**	**$150,665.00**	**-$40,105.00**	**$2,882.00**	**2.6%**
Emerging Markets								
600.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	$24,900.00 41.500	$0.00	$27,333.65 45.556	-$2,433.65	$14.40	0.1%
500.000	VALE S A ADR BRAZIL Ticker: VALE	91912E105 MAT	14,515.00 29.030	0.00	10,042.50 20.085	4,472.50	112.50	0.8
500.000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	20,500.00 41.000	0.00	20,125.00 40.250	375.00	272.50	1.3
	Total Emerging Markets		**$59,915.00**	**$0.00**	**$57,501.15**	**$2,413.85**	**$399.40**	**0.7%**
Total Equities			**$1,127,828.93**	**$2,991.92**	**$646,255.82**	**$481,573.11**	**$22,220.18**	**2.0%**
Fixed Income								
Investment Grade Taxable								
700.000	ISHARES IBOXX INV GR CORP BD FUND	464287242	$72,905.00 104.150	$304.64	$65,872.64 94.104	$7,032.36	$4,007.50	5.5%
	Total Investment Grade Taxable		**$72,905.00**	**$304.64**	**$65,872.64**	**$7,032.36**	**$4,007.50**	**5.5%**
Total Fixed Income			**$72,905.00**	**$304.64**	**$65,872.64**	**$7,032.36**	**$4,007.50**	**5.5%**

Settlement Date

Portfolio Detail

Account: 42-01-100-8518851 THE LIDA FOUNDATION II

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets								
Commodities								
1,230.012	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL	22544R305	$10,565.80 8.590	$0.00	$10,000.00 8.130	$565.80	$662.98	6.3%
	Total Commodities		**$10,565.80**	**$0.00**	**$10,000.00**	**$565.80**	**$662.98**	**6.3%**
Total Tangible Assets			**$10,565.80**	**$0.00**	**$10,000.00**	**$565.80**	**$662.98**	**6.3%**
Total Portfolio			**$1,217,770.88**	**$3,298.13**	**$728,599.61**	**$489,171.27**	**$26,906.07**	**2.2%**

Less Cash: (6471.15) (6471.15)

1,211,299.70 722,128.46

U.S. TRUST
Bank of America Private Wealth Management

Account: 42-01-100-8529155 THE LIDA FOUNDATION I

Portfolio Detail

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
1,530.800	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	$1,530.80	$0.31	$1,530.80 1.000	$0.00	$3.64	0.2%
569.090	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	569.09	0.20	569.09 1.000	0.00	1.35	0.2
	Total Cash Equivalents		**$2,099.89**	**$0.51**	**$2,099.89**	**$0.00**	**$4.99**	**0.2%**
Total Cash/Currency			**$2,099.89**	**$0.51**	**$2,099.89**	**$0.00**	**$4.99**	**0.2%**
Equities								

(2)Industry Sector Codes: CND = Consumer Discretionary; CNS = Consumer Staples; ENR = Energy; FIN = Financials; HEA = Health Care; IND = Industrials; IFT = Information Technology; MAT = Materials; OEQ = Other Equities; TEL = Telecommunication Services; UTL = Utilities

U.S. Large Cap								
269.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$14,523.31 53.990	$0.00	$11,156.39 41.474	$3,366.92	$430.40	3.0%
450.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	8,833.50 19.630	153.00	6,042.94 13.429	2,790.56	612.00	6.9
275.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	11,143.00 40.520	0.00	6,626.81 24.097	4,516.19	198.00	1.8
98.000	ARCHER DANIELS MIDLAND CO CONV PFD CORP UNIT 6.250% Ticker: ADM PA	039483201 CNS	4,273.78 43.610	0.00	3,620.36 36.942	653.42	306.25	7.2
1,009.000	AT&T INC Ticker: T	00206R102 TEL	28,282.27 28.030	0.00	21,741.85 21.548	6,540.42	1,695.12	6.0
196.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	8,392.72 42.820	66.64	6,642.82 33.892	1,749 90	266.56	3.2
100.000	AVON PRODS INC Ticker: AVP	054303102 CNS	3,150.00 31.500	0.00	2,247.18 22.472	902.82	84.00	2.7

STATEMENT 12

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Account: 42-01-100-8529155 THE LIDA FOUNDATION I

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
841.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	21,235.25 25.250	269.12	19,464.91 23.145	1,770.34	1,076.48	5.1
265.000	CHEVRON CORP Ticker: CVX	166764100 ENR	20,402.35 76.990	0.00	10,163.17 38.352	10,239.18	720.80	3.5
84.000	CHUBB CORP Ticker: CB	171232101 FIN	4,131.12 49.180	29.40	2,902.82 34.557	1,228.30	117.60	2.8
75.000	COCA COLA CO Ticker: KO	191216100 CNS	4,275.00 57.000	0.00	3,334.25 44.457	940.75	123.00	2.9
130.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	6,639.10 51.070	0.00	10,120.54 77.850	-3,481.44	260.00	3.9
134.000	DEERE & CO Ticker: DE	244199105 IND	7,248.06 54.090	37.52	4,231.68 31.580	3,016.38	150.08	2.1
98.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	3,814.16 38.920	0.00	3,564.50 36.372	249.66	171.50	4.5
193.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	6,498.31 33.670	0.00	8,150.33 42.230	-1,652.02	316.52	4.9
150.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	6,390.00 42.600	0.00	5,377.95 35.853	1,012.05	201.00	3.1
49.000	ENTERGY CORP NEW Ticker: ETR	29364G103 UTL	4,010.16 81.840	0.00	3,431.94 70.040	578.22	147.00	3.7
475.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	32,390.25 68.190	0.00	16,744.00 35.251	15,646.25	798.00	2.5
73.000	FPL GROUP INC Ticker: FPL	302571104 UTL	3,855.86 52.820	0.00	4,604.84 63.080	-748.98	137.97	3.6
225.000	GAP INC DEL Ticker: GPS	364760108 CND	4,713.75 20.950	0.00	2,942.05 13.076	1,771.70	76.50	1.6
872.000	GENERAL ELEC CO Ticker: GE	369604103 IND	13,193.36 15.130	87.20	29,294.69 33.595	-16,101.33	348.80	2.6
60.000	GENERAL MLS INC Ticker: GIS	370334104 CNS	4,248.60 70.810	0.00	3,047.79 50.797	1,200.81	117.60	2.8
190.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	8,124.40 42.760	79.80	8,802.35 46.328	-677.95	319.20	3.9

Portfolio Detail

Account: 42-01-100-8529155 THE LIDA FOUNDATION I

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
343.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	17,667.93 51.510	27.44	7,798.61 22.736	9,869.32	109.76	0.6
325.000	HOME DEPOT INC Ticker: HD	437076102 CND	9,402.25 28.930	0.00	10,861.66 33.420	-1,459.41	292.50	3.1
217.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	8,506.40 39.200	0.00	7,119.81 32.810	1,386.59	262.57	3 1
955.000	INTEL CORP Ticker: INTC	458140100 IFT	19,482.00 20.400	0.00	19,212.46 20.118	269.54	534.80	2.7
200.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	26,180.00 130.900	0.00	18,633.55 93.168	7,546.45	440 00	1.7
555.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	23,126.85 41.670	0.00	13,982.45 25.194	9,144 40	111.00	0.5
319.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	20,546.79 64.410	0.00	21,107.83 66.169	-561.04	625.24	3.0
175.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	11,149.25 63.710	105.00	8,656.26 49.464	2,492.99	420.00	3.8
250.000	MCDONALDS CORP Ticker: MCD	580135101 CND	15,610.00 62.440	0.00	6,775.20 27.101	8,834.80	550.00	3.5
849.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	31,022.46 36.540	323.95	26,123.53 30.770	4,898.93	1,290.48	4.2
285.000	METLIFE INC Ticker: MET	59156R108 FIN	10,074.75 35.350	0.00	15,877.10 55.709	-5,802.35	210.90	2 1
872.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	26,578.56 30.480	0.00	23,142.67 26.540	3,435.89	453.44	1.7
300.000	MORGAN STANLEY Ticker: MS	617446448 FIN	8,880.00 29.600	0.00	7,023.23 23.411	1,856.77	60.00	0.7
65.000	MURPHY OIL CORP Ticker: MUR	626717102 ENR	3,523.00 54.200	0.00	2,565.74 39 473	957.26	65.00	1.8
125.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	6,552.50 52.420	0.00	5,148.54 41.188	1,403 96	170.00	2.6

Portfolio Detail

Account: 42-01-100-8529155 THE LIDA FOUNDATION I

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
175.000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	9,170.00 52.400	49.00	8,401.22 48.007	768.78	196.00	2.1
170.000	NUCOR CORP Ticker: NUE	670346105 MAT	7,930.50 46.650	61.20	7,438.70 43.757	491.80	244.80	3.1
95.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	7,728.25 81.350	32.34	5,565.39 58.583	2,162.86	125.40	1.6
70.000	PEPSICO INC Ticker: PEP	713448108 CNS	4,256.00 60.800	31.50	3,147.03 44.958	1,108.97	126.00	3.0
945.000	PFIZER INC Ticker: PFE	717081103 HEA	17,189.55 18.190	0.00	19,039.53 20.148	-1,849.98	680.40	4.0
122.000	PG&E CORP Ticker: PCG	69331C108 UTL	5,447.30 44.650	51.24	5,381.83 44.113	65.47	204.96	3.8
398.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	19,179.62 48.190	230.84	12,732.46 31.991	6,447.16	923.36	4.8
156.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	8,235.24 52.790	0.00	7,760.92 49.749	474.32	62.40	0.8
98.000	PPL CORP Ticker: PPL	69351T106 UTL	3,166.38 32.310	33.81	3,031.05 30.929	135.33	135.24	4.3
140.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	7,455.00 53.250	0.00	3,739.65 26.712	3,715.35	140.00	1.9
250.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	15,157.50 60.630	0.00	14,055.15 56.221	1,102.35	440.00	2.9
122.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	4,056.50 33.250	0.00	5,018.94 41.139	-962.44	162.26	4.0
160.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	8,243.20 51.520	49.60	6,733.49 42.084	1,509.71	198.40	2.4
220.000	STAPLES INC Ticker: SPLS	855030102 CND	5,409.80 24.590	18.15	4,894.48 22.248	515.32	72.60	1.3
165.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	4,299.90 26.060	0.00	3,977.76 24.108	322.14	79.20	1.8

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-100-8529155 THE LIDA FOUNDATION I

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
350.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	10,199.00 29.140	0.00	7,414.56 21.184	2,784.44	262.50	2.6
100.000	TJX COS INC NEW Ticker: TJX	872540109 CND	3,655.00 36.550	0.00	2,806.85 28.069	848.15	48.00	1.3
490.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	11,029.90 22.510	24.50	11,814.96 24.112	-785.06	98.00	0.9
675.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	22,362.75 33.130	0.00	25,338.25 37.538	-2,975.50	1,282.50	5.7
200.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	10,690.00 53.450	61.31	9,803.33 49.017	886.67	218.00	2.0
250.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	8,452.50 33.810	0.00	5,975.59 23.902	2,476.91	290.00	3.4
400.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	10,796.00 26.990	0.00	11,095.44 27.739	-299.44	80.00	0.7
	Total U.S. Large Cap		**$672,180.94**	**$1,822.56**	**$573,451.38**	**$98,729.56**	**$20,340.09**	**3.0%**
U.S. Mid Cap								
125.000	ALLEGHENY TECHNOLOGIES INC Ticker: ATI	01741R102 MAT	$5,596.25 44.770	$0.00	$3,679.88 29.439	$1,916.37	$90.00	1.6%
96.000	DOVER CORP Ticker: DOV	260003108 IND	3,994.56 41.610	0.00	3,218.60 33.527	775.96	99.84	2.5
235.000	EATON VANCE CORP COM NON VTG Ticker: EV	278265103 FIN	7,146.35 30.410	0.00	4,144.52 17.636	3,001.83	150.40	2.1
145.000	FEDERATED INVS INC PA CL B Ticker: FII	314211103 FIN	3,987.50 27.500	0.00	4,296.32 29.630	-308.82	139.20	3.5
300.000	GALLAGHER ARTHUR J & CO Ticker: AJG	363576109 FIN	6,753.00 22.510	96.00	8,880.23 29.601	-2,127.23	384.00	5.7

Portfolio Detail

Account: 42-01-100-8529155 THE LIDA FOUNDATION I

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
98.000	INTERNATIONAL FLAVORS&FRAGRANC Ticker: IFF	459506101 MAT	4,031.72 41.140	24.50	4,065.51 41.485	-33.79	98.00	2.4
70.000	LINEAR TECHNOLOGY CORP Ticker: LLTC	535678106 IFT	2,139.20 30.560	0.00	1,752.29 25.033	386.91	61.60	2.9
100.000	MCGRAW HILL COS INC Ticker: MHP	580645109 CND	3,351.00 33.510	0.00	3,182.13 31.821	168.87	90.00	2.7
88.000	NATIONAL FUEL GAS CO N J Ticker: NFG	636180101 UTL	4,400.00 50.000	29.48	4,571.69 51.951	-171.69	117.92	2.7
125.000	NORDSTROM INC Ticker: JWN	655664100 CND	4,697.50 37.580	0.00	3,638.19 29.106	1,059.31	80.00	1.7
88.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	4,741.44 53.880	0.00	2,495.21 28.355	2,246.23	88.00	1.9
100.000	PEOPLES UTD FINL INC Ticker: PBCT	712704105 FIN	1,670.00 16.700	0.00	1,625.38 16.254	44.62	61.00	3.7
175.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	10,788.75 61.650	0.00	7,906.49 45.180	2,882.26	248.50	2.3
140.000	SMITH INTL INC Ticker: SII	832110100 ENR	3,803.80 27.170	17.04	3,848.11 27.487	-44.31	67.20	1.8
70.000	SMUCKER J M CO NEW COM Ticker: SJM	832696405 CNS	4,322.50 61.750	0.00	3,124.91 44.642	1,197.59	98.00	2.3
137.000	SONOCO PRODS CO Ticker: SON	835495102 MAT	4,007.25 29.250	0.00	3,309.08 24.154	698.17	147.96	3.7
575.000	UNUM GROUP Ticker: UNM	91529Y106 FIN	11,224.00 19.520	0.00	8,216.39 14.289	3,007.61	189.75	1.7
	Total U.S. Mid Cap		**$86,654.82**	**$167.02**	**$71,954.93**	**$14,699.89**	**$2,211.37**	**2.6%**
U.S. Small Cap								
335.000	FOOT LOCKER INC Ticker: FL	344849104 CND	$3,731.90 11.140	$0 00	$4,071.85 12.155	-$339.95	$201.00	5.4%
240.000	MEREDITH CORP Ticker: MDP	589433101 CND	7,404.00 30.850	0.00	11,925.09 49.688	-4,521.09	216.00	2.9

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2009 through Dec. 31, 2009

Account: 42-01-100-8529155 THE LIDA FOUNDATION I

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
	Total U.S. Small Cap		**$11,135.90**	**$0.00**	**$15,996.94**	**-$4,861.04**	**$417.00**	**3.7%**
International Developed								
78.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	$5,973.24 76.580	$0.00	$3,337.73 42.791	$2,635.51	$127.92	2.1%
122.000	CANON INC ADR REPSTG 5 SHS JAPAN Ticker: CAJ	138006309 IFT	5,163.04 42.320	0.00	6,339.15 51.960	-1,176.11	129.69	2.5
65.000	CENOVUS ENERGY INC CANADA Ticker: CVE	15135U109 ENR	1,638.00 25.200	0.00	1,174.62 18.071	463.38	13.00	0.8
125.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	8,676.25 69.410	0.00	6,739.11 53.913	1,937.14	283.13	3.3
275.000	ENCANA CORP CANADA Ticker: ECA	292505104 ENR	8,907.25 32.390	0.00	7,670.02 27.891	1,237.23	220.00	2.5
384.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS.A	780259206 ENR	23,082.24 60.110	0.00	18,676.72 48.637	4,405.52	1,096.70	4.8
	Total International Developed		**$53,440.02**	**$0.00**	**$43,937.35**	**$9,502.67**	**$1,870.44**	**3.5%**
Total Equities			**$823,411.68**	**$1,989.58**	**$705,340.60**	**$118,071.08**	**$24,838.90**	**3.0%**
Total Portfolio			**$825,511.57**	**$1,990.09**	**$707,440.49**	**$118,071.08**	**$24,843.89**	**3.0%**

LESS CASH: (2099.89) (2099.89)

823,411.68 705,340.60

504 West Mermaid Lane							2009	
Philadelphia, PA 19118							check	
organization					Purpose	amount	numb	date
The Lida Foundation	**Contributions made by The Lida Foundation in 2009**							
1812 Productions	421 North 7th Street #218	Philadelphia	PA	19123	General Support	$1,000.00	852	12/15/09
Arden Theatre Company	40 North 2nd St.	Philadelphiha	PA	19106	General Support	$3,000.00	850	12/15/09
Art Reach	1819 JFK Blvd. Suite 200	Philadelphiha	PA	19103	General Support	$1,000.00	828	12/13/09
Art Sanctuary	1801 Diamond St.	Philadelphia	PA	19121	General Support	$1,500.00	829	12/13/09
Association of Small foundations	1730 M Street NW Suite 404	Washington	DC	20036	Dues	$495.00	800	3/6/09
Azuka Theatre	525 S. 4th Street, Suite 362	Philadelphia	PA	19147	General Support	$1,000.00	847	12/13/09
BalletX	Box 22713	Philadelphia	PA	19110	General Support	$1,000.00	810	7/14/09
BalletX	Box 22713	Philadelphia	PA	19110	General Support	$800.00	824	11/10/09
Bread & Roses Community Fund	1500 Walnut Street, Suite 1305	Philadelphia	PA	19102	General Support	$2,500.00	830	12/13/09
Career Collaborative	711 Atlantic Ave., Suite B2	Boston	MA	02111	General Support	$6,000.00	827	11/11/09
Central High School Music Association	1700 W. Olney Ave	Philadelphia	PA	19141	General Support	$500.00	810	7/14/09
Chestnut Hill Community Fund	8434 Germantown Avunue	Philadelphia,	PA	19118	General Support	$500.00	831	12/13/09
Chestnut Hill Historical Society	8708 Germantown Ave.	Philadelphia	PA	19118	General Support	$250.00	832	12/13/09
Chestnut Hill Library	8711 Germantown Ave.	Philadelphia	PA	19118	General Support	$500.00	833	12/13/09
Commonwealth Youth Choirs	35 West Chelten Avenue	Philadelphia	PA	19144	General Support	$500.00	804	6/9/09
Delaware Valley Grant Makers	230 South Broad Street, Suite 4C	Philadelphia	PA	19102	Dues	$750.00	794	2/18/09
Friends of the Wissahickon	Box 4068	Philadelphia	PA	19118	General Support	$1,000.00	825	11/10/09
Interact Theatre Company	2030 Sansome Street	Philadelphia	PA	19103	General Support	$1,000.00	851	12/15/09
Jeanne Ruddy Dance	1515 Brandywine St	Philadelphia	PA	19130	General Support	$2,000.00	793	2/18/09
Jeanne Ruddy Dance	1515 Brandywine St.	Philadelphia	PA	19130	General Support	$300.00	799	3/4/09
Kimmel Center	260 South Broad Street, Suite 901	Philadelphia	PA	19102	General Support	$9,065 00	817	10/13/09
Lantern Theater Company	10th & Ludlow Sts	Philadelphia	PA	19105	General Support	$1,500.00	854	12/15/09
Lucidity Suitcase International	1138 McKean St	Philadelphia	PA	19148	General Support	$1,000 00	853	12/15/09
Lyric Fest	1013 Westview Street, 3rd Floor	Philadelphia	PA	19119	General Support	$1,500.00	855	12/15/09
Mann Center for the Performing Arts	123 S. Broad Street, Suite 1930	Philadelphia	PA	19109	General Support	$1,190.00	856	12/15/09
Manna	Box 30181	Philadelphia	PA	19103	General Support	$1,000.00	836	12/13/09
Morris Arboretum of the University of PA	9414 Meadowbrook Avenue	Philadelphia	PA	19118	General Support	$20,000.00	826	11/11/09
Morris Arboretum of the University of PA	9414 Meadowbrook Avenue	Philadelphia	PA	19118	General Support	$1,000 00	834	12/19/09
Musicopia	2001 Market St. Suite 3100	Philadelphia	PA	19103	General Support	$600.00	801	4/2/09
Natl. Clearnghouse for Defense of Battered Women	125 S 9th St., Suite 302	Philadelphia	PA	19107	General Support	$1,000 00	837	12/13/09
Neighborhood Bike Works	3916 Locust Walk	Philadelphia	PA	19104	General Support	$500 00	835	12/13/09
Neighborhood Gardens Association	100 N 20th Fifth Floor	Philadelphia	PA	19103	General Support	$500.00	838	12/13/09
Opera Company of Philadelphia	1420 Locust St.	Philadelphia	PA	19102	General Support	$10,000 00	813	9/9/09
Pennsylvania Ballet	1819 JFK Blvd , Suite 210	Philadelphia	PA	19103	General Support	$5,000.00	818	10/13/09
Pennsylvania Horticulture Society	100 N. 20th Street - 5th Floor	Philadelphia	PA	19103	General Support	$1,250 00	858	12/16/09
Philabundance	3616 S Galloway St.	Philadelphia	PA	19148	General Support	$1,000.00	841	12/13/09
Philadelphia Live Arts Festival	919 N 5th St	Philadelphia	PA	19123	General Support	$5,000 00	807	6/26/09
Philadelphia Museum of Art	26th Street & Benjamin Franklin Pky	Philadelphia	PA	19130	General Support	$9,550.00	860	12/16/09
Philadelphia Orchestra	260 S Broad St 16th Floor	Philadelphia	PA	19102	General Support	$2,500.00	866	12/17/09

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Philadelphia Theatre Company	230 S. 15th St	Philadelphia	PA	19102	General Support	$10,000.00	819	10/13/09
Philadelphia Young Playwrights	7 Benjamin Franklin Pkwy	Philadelphia	PA	19103	General Support	$1,000 00	839	12/13/09
Pig Iron Theatre Company	Box 17275	Philadelphia	PA	19105	General Support	$5,000.00	821	10/13/09
Planned Parenthood of Southeastern PA	1144 Locust Street	Philadelphia	PA	19107	General Support	$1,000.00	654	11/7/09
Planned Parenthood of Southeastern PA	1144 Locust Street	Philadelphia	PA	19107	General Support	$930.00	797	2/26/09
Planned Parenthood of Southeastern PA	1144 Locust Street	Philadelphia	PA	19107	Stimulus Challenge	$5,000.00	809	6/30/09
Planned Parenthood of Southeastern PA	1144 Locust Street	Philadelphia	PA	19107	General Support	$520.00	816	9/25/09
Planned Parenthood of Southeastern PA	1144 Locust Street	Philadelphia	PA	19107	General Support	$15,000.00	865	12/17/09
PPSP National	434 West 33rd Street	New York	NY	10001	General Support	$10,000.00	848	12/13/09
Project H.O.M.E.	1515 Fairmount Avenue	Philadelphia	PA	19130	General Support	$5,000.00	840	12/13/09
Summer Search Philadelphia	1616 Walnut St Suite 2200	Philadelphia	PA	19103	General Support	$1,500.00	843	12/13/09
Support Center for Child Advocates	1900 Cherry Street	Philadelphia	PA	19103	General Support	$1,000.00	857	12/16/09
Teachers College, Columbia University	525 W. 120th Street - Box 306	New York	NY	10027	Schloarship Fund	$6,000.00	814	9/9/09
Teachers College, Columbia University	525 W. 120th Street - Box 306	New York	NY	10027	General Support	$1,000.00	861	12/16/09
Temple University Public Radio	1801 N Broad Street	Philadelphia	PA	19122	General Support	$1,000.00	844	12/13/09
The Committee of 70	1628 JFK Boulevard #1002	Philadelphia	PA	19103	General Support	$5,000 00	846	12/13/09
The Greater Philadelphia Chamber of Commerce -	200 S Broad St., Suite 700,	Philadelphia	PA	19102	Dues	$1,008.00	849	12/14/09
The Metropolitan Opera Association	Lincoln Center	New York	NY	10023	General Support	$4,000.00	812	8/12/09
The Wilma Theater	Broad & Spruce Streets	Philadelphia	PA	19107	General Support	$200.00	798	3/4/09
The Wilma Theater	Broad & Spruce Streets	Philadelphia	PA	19107	General Support	$100.00	806	6/22/09
The Wilma Theater	Broad & Spruce Streets	Philadelphia	PA	19107	General Support	$10,000.00	822	10/13/09
The Wilma Theater	Broad & Spruce Streets	Philadelphia	PA	19107	General Support	$7,500 00	859	12/16/09
Theatre Exile	525 S 4th St # 475	Philadelphia	PA	19147	General Support	$5,000.00	820	10/13/09
Transform	436 14th St Suite 600	Oakland	CA	94612	General Support	$500 00	808	6/30/09
United Way of Southeast PA	Seven Benjamin Franklin Parkway	Philadelphia	PA	19103	General Support	$10,000 00	862	12/16/09
University of the Arts	302 South Broad Street	Philadelphia	PA	19102	General Support	$1,000.00	863	12/17/09
Weavers Way Co-op	559 Carpenter Lane	Philadelphia	PA	19119	General Support	$2,000.00	864	12/17/09
WHYY 91FM	150 North 6th St.	Philadelphia	PA	19106	General Support	$5,000 00	842	12/13/09
Wissahickon Valley Watershed Association	12 Morris Road	Ambler	PA	19002	General Support	$1,000.00	845	12/13/09
Womens Medical Fund	Box 59555	Philadelphia	PA	19102	General Support	$2,000 00	795	2/25/09
Womens Way	123 South Broad Street	Philadelphia	PA	19109	General Support	$750.00	815	9/11/09
Total contributions						~~$217,258.00~~		
The Wilma Theatre	Broad & Spruce Streets	Philadelphia	PA	19107	general support	264.00	802	4/2/09
		212				218,022		

E1 ATTACHMENT 13