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990-PFForm
Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

STEVENS MARGARET L FDN-IMA 10260427210

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

BNY Mellon, N A - P O Box 185

City or town, state, and ZIP code

Pittsburgh

PA

15230-0185

A Employer identification number

30-0028122

B Telephone number (see page 10 of the instructions)

(412)236-7853

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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,601,325

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	43,100	42,965		
5 a Gross rents				
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-59,021			
b Gross sales price for all assets on line 6a	398,663			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	2,112	0	0	
12 Total. Add lines 1 through 11	-13,809	42,965	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	9,144	5,486	0	3,658
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	667	667	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	261	0	0	0
24 Total operating and administrative expenses.				
Add lines 13 through 23	10,072	6,153	0	3,658
25 Contributions, gifts, grants paid	79,250			79,250
26 Total expenses and disbursements Add lines 24 and 25	89,322	6,153	0	82,908
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-103,131			
b Net investment income (if negative, enter -0-)		36,812		
c Adjusted net income (if negative, enter -0-)			0	

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

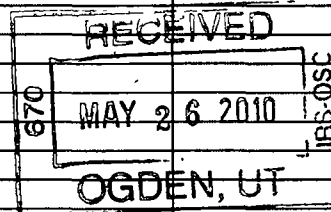
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Form 990-PF (2009)

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POSTMARK DATE MAY 17 2010

SCANNED JUN 01 2010



Form 990-PF (2009) STEVENS MARGARET L FDN-IMA 10260427210

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing		0			
	2	Savings and temporary cash investments	89,692	45,579	45,579		
	3	Accounts receivable ▶	0				
		Less allowance for doubtful accounts ▶	0	0	0		
	4	Pledges receivable ▶	0				
		Less allowance for doubtful accounts ▶	0	0	0		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0		
	7	Other notes and loans receivable (attach schedule) ▶	0				
		Less allowance for doubtful accounts ▶	0	0	0		
	8	Inventories for sale or use		0			
	9	Prepaid expenses and deferred charges		0			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0		
	b	Investments—corporate stock (attach schedule)	1,581,270	1,518,745	1,555,746		
	c	Investments—corporate bonds (attach schedule)	0	0	0		
	Liabilities	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0		
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	0	0	0		
14		Land, buildings, and equipment basis ▶	0				
		Less accumulated depreciation (attach schedule) ▶	0	0	0		
15		Other assets (describe ▶)	0	0	0		
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,670,962	1,564,324	1,601,325		
17		Accounts payable and accrued expenses		0			
18		Grants payable					
19	Deferred revenue		0				
20	Loans from officers, directors, trustees, and other disqualified persons	0	0				
21	Mortgages and other notes payable (attach schedule)	0	0				
22	Other liabilities (describe ▶)	0	0				
23	Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒						
	27	Capital stock, trust principal, or current funds	1,670,962	1,564,324			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see page 17 of the instructions)	1,670,962	1,564,324				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,670,962	1,564,324				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,670,962
2	Enter amount from Part I, line 27a	2	-103,131
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,567,831
5	Decreases not included in line 2 (itemize) ▶ SALES ADJUSTMENT	5	3,507
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,564,324

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-59,021	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	90,947	1,752,167	0.051905
2007	105,839	1,922,139	0.055063
2006	108,684	1,889,482	0.057521
2005	111,557	1,821,410	0.061248
2004	85,790	1,761,044	0.048715
2 Total of line 1, column (d)			2 0.274452
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.054890
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,491,413
5 Multiply line 4 by line 3			5 81,864
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 368
7 Add lines 5 and 6			7 82,232
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 82,908

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	368
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	368
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	368
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,000		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,000	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	632	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 368 Refunded	11	264	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► BNY Mellon, N A Telephone no ► (412)236-7853			
Located at ► P O Box 185 Pittsburgh PA ZIP+4 ► 15230-0185				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

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

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET L STEVENS 770 PARK AVENUE NEW YORK NY 10021	PRESIDENT	00	0	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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 (see page 24 of the instructions)

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

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	

0

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,408,276
b	Average of monthly cash balances	1b	105,849
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,514,125
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,514,125
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	22,712
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,491,413
6	Minimum investment return. Enter 5% of line 5	6	74,571

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

1	Minimum investment return from Part X, line 6	1	74,571
2a	Tax on investment income for 2009 from Part VI, line 5	2a	368
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	368
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,203
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	74,203
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	74,203

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	82,908
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,908
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	368
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	82,540

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				74,203
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	1,474			
b From 2005	22,584			
c From 2006	17,408			
d From 2007	8,654			
e From 2008	4,293			
f Total of lines 3a through e	54,413			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 82,908				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				74,203
e Remaining amount distributed out of corpus	8,705			
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	63,118			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	1,474			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	61,644			
10 Analysis of line 9				
a Excess from 2005	22,584			
b Excess from 2006	17,408			
c Excess from 2007	8,654			
d Excess from 2008	4,293			
e Excess from 2009	8,705			

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

N/A

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



b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part 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 (See page 28 of the instructions)
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	43,100	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-59,021	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>EXCISE TAX REFUND</u>		0	42	2,112	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		-13,809	0
13 Total. Add line 12, columns (b), (d), and (e)				13	-13,809

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

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Not Applicable

Form **990-PF** (2009)

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

Recipient(s) paid during the year

Name VASSAR COLLEGE				☐ Person	☐ Business
Street 124 RAYMOND AVENUE					
City POUGHKEEPSIE		State NY	Zip code 12601	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 30,000

Name WESTOVER SCHOOL				☐ Person	☐ Business
Street P O BOX 847					
City MIDDLEBURY		State CT	Zip code 06762	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 20,000

Name WORLD NEIGHBORS				☐ Person	☐ Business
Street 4127 NW 122ND ST					
City OKLAHOMA CITY		State OK	Zip code 73120	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 16,750

Name NEXT GENERATION COICES FOUNDATION				☐ Person	☐ Business
Street PO BOX 1801					
City MIDDLEBURG		State VA	Zip code 20118	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 2,500

Name WOMEN FOR WOMEN INTERNATIONAL				☐ Person	☐ Business
Street 4455 CONNECTICUT AVE N W - SUITE 20					
City WASHINGTON		State DC	Zip code 20008	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 10,000

Name				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Net Gain or Loss
									Securities		Cost, Other Basis and Expenses		
									Gross Sales	Cost			
Long Term CG Distributions									399,895	457,683	-57,788		
Short Term CG Distributions									0	0	0		
1	X	TAIWAN SEMICONDUCTOR M	874039100				6/4/2009		9/9/2009	5	5		
2	X	STATE STREET CORP	857477103				5/21/2009		12/11/2009	2,807	3,013		
3	X	STATE STREET CORP	857477103				5/21/2009		12/11/2009	1,976	2,152		
4	X	STATE STREET CORP	857477103				5/21/2009		11/17/2009	1,256	1,291		
5	X	SEMPRA ENERGY	816851109				2/27/2007		11/17/2009	2,636	3,087		
6	X	SCHWAB CHARLES CORP NE	808513105				11/20/2008		11/17/2009	933	761		
7	X	SCHERING PLOUGH CORP	806605101				1/17/2007		11/3/2009	5,460	5,368		
8	X	SCHERING PLOUGH CORP	806605101				1/17/2007		6/4/2009	242	244		
9	X	ST JUDE MEDICAL INC	790849103				11/6/2007		10/7/2009	693	844		
10	X	ST JUDE MEDICAL INC	790849103				11/6/2007		10/7/2009	1,650	2,018		
11	X	ST JUDE MEDICAL INC	790849103				11/6/2007		10/7/2009	297	362		
12	X	ST JUDE MEDICAL INC	790849103				11/6/2007		6/19/2009	803	809		
13	X	ST JUDE MEDICAL INC	790849103				11/6/2007		6/19/2009	1,608	1,615		
14	X	ST JUDE MEDICAL INC	790849103				11/6/2007		6/19/2009	1,206	1,214		
15	X	ROSS STORES INC	778296103				4/16/2008		6/26/2009	810	691		
16	X	ROSS STORES INC	778296103				4/16/2008		6/26/2009	2,849	2,436		
17	X	ROSS STORES INC	778296103				4/17/2008		6/25/2009	779	660		
18	X	ROSS STORES INC	778296103				4/16/2008		6/25/2009	974	823		
19	X	ROSS STORES INC	778296103				4/17/2008		6/25/2009	390	330		
20	X	ROSS STORES INC	778296103				4/17/2008		6/4/2009	387	330		
21	X	RAYTHEON CO	755111507				10/7/2008		11/17/2009	999	1,040		
22	X	QUALCOMM INC	747525103				6/21/2004		9/3/2009	3,142	2,312		
23	X	QUALCOMM INC	747525103				6/21/2004		8/21/2009	1,877	1,321		
24	X	QUALCOMM INC	747525103				11/10/2008		8/21/2009	7,039	5,307		
25	X	QUALCOMM INC	747525103				6/4/2009		6/23/2009	443	450		
26	X	PROCTER & GAMBLE CO	742718109				6/21/2004		11/17/2009	1,874	1,666		
27	X	PROCTER & GAMBLE CO	742718109				6/21/2004		6/4/2009	535	555		
28	X	PRAXAIR INC	74005P104				2/8/2005		11/17/2009	1,676	895		
29	X	PRAXAIR INC	74005P104				2/8/2005		3/10/2009	575	447		
30	X	PRAXAIR INC	74005P104				2/7/2005		3/10/2009	1,725	1,343		
31	X	PHILIP MORRIS INTERNAT-W	718172109				1/17/2007		11/17/2009	2,526	2,319		
32	X	PFIZER INC	717081103				6/21/2004		11/17/2009	4,282	8,477		
33	X	PFIZER INC	717081103				6/21/2004		6/23/2009	147	353		
34	X	PFIZER INC	717081103				6/21/2004		6/4/2009	147	353		
35	X	PEPSICO INC	713448108				6/21/2004		11/17/2009	2,490	2,205		
36	X	PEPSICO INC	713448108				2/9/2006		6/4/2009	542	576		
37	X	PARKER HANNIFIN CORP	701094104				12/24/2008		11/17/2009	1,125	787		
38	X	PNC FINANCIAL SERVICES G	693475105				2/29/2008		2/4/2009	587	1,251		
39	X	ORACLE CORP	68389X105				1/17/2007		11/17/2009	2,267	1,760		
40	X	ORACLE CORP	68389X105				1/17/2007		6/4/2009	203	176		
41	X	OMNICOM GROUP INC	681919106				1/17/2007		11/17/2009	1,479	2,058		
42	X	OCCIDENTAL PETROLEUM C	674599105				4/23/2009		11/17/2009	842	555		
43	X	OCCIDENTAL PETROLEUM C	674599105				6/4/2009		11/17/2009	842	683		
44	X	NOVARTIS AG-ADR	66987V109				10/7/2008		4/27/2009	1,103	1,620		
45	X	NOVARTIS AG-ADR	66987V109				9/24/2008		4/27/2009	368	545		
46	X	NOVARTIS AG-ADR	66987V109				9/24/2008		4/27/2009	1,103	1,636		
47	X	NOVARTIS AG-ADR	66987V109				10/7/2008		4/27/2009	883	1,296		
48	X	NOVARTIS AG-ADR	66987V109				10/7/2008		4/27/2009	1,309	1,945		
49	X	NOVARTIS AG-ADR	66987V109				9/25/2008		4/24/2009	516	775		

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Net Gain or Loss
									Date Sold	Gross Sales Price		Cost or Other Basis (Enter one field only)	Donated Value		
50	X		NOVARTIS AG-ADR	66987V109			9/25/2008				399,895	0	457,683		-57,788
51	X		NOVARTIS AG-ADR	66987V109			9/24/2008			221	2210	332			0
52	X		NORTHERN TR CORP	665859104			1/21/2009			4/24/2009	2,210	3,271			
53	X		NORTHERN TR CORP	665859104			1/21/2009			5/22/2009	1,199	1,229			
54	X		NORTHERN TR CORP	665859104			1/21/2009			5/21/2009	360	374			
55	X		NORTHERN TR CORP	665859104			1/21/2009			5/21/2009	1,025	1,069			
56	X		NORTHERN TR CORP	665859104			2/4/2009			5/21/2009	512	605			
57	X		NORFOLK SOUTHERN CORP	655844108			1/21/2009			5/21/2009	1,021	1,069			
58	X		NOKIA CORP-SPON ADR	654902204			11/4/2009			11/17/2009	1,540	1,495			
59	X		NOKIA CORP-SPON ADR	654902204			7/28/2008			7/16/2009	1,332	2,820			
60	X		NOKIA CORP-SPON ADR	654902204			7/28/2008			7/16/2009	667	1,410			
61	X		NEWS CORP INC	65248E203			7/28/2008			7/16/2009	1,067	2,252			
62	X		NEWS CORP INC	65248E203			5/10/2006			11/17/2009	741	955			
63	X		NEWS CORP INC	65248E203			11/6/2007			11/17/2009	1,925	2,918			
64	X		NATIONAL OILWELL VARCO I	637071101			11/6/2007			6/4/2009	117	224			
65	X		NATIONAL OILWELL VARCO I	637071101			12/30/2008			4/24/2009	1,291	1,004			
66	X		NATIONAL OILWELL VARCO I	637071101			12/29/2008			4/24/2009	246	190			
67	X		NATIONAL OILWELL VARCO I	637071101			12/29/2008			4/24/2009	922	717			
68	X		MOSAIC CO	61945A107			12/30/2008			4/23/2009	1,758	1,434			
69	X		MORGAN STANLEY	617446448			6/10/2008			4/14/2009	1,769	5,639			
70	X		MORGAN STANLEY	617446448			5/21/2009			11/17/2009	669	563			
71	X		MORGAN STANLEY	617446448			5/21/2009			11/17/2009	1,004	845			
72	X		MOLSON COORS BREWING CO	60871R209			6/4/2009			6/23/2009	274	308			
73	X		MOLSON COORS BREWING CO	60871R209			10/6/2008			3/13/2009	314	454			
74	X		MOLSON COORS BREWING CO	60871R209			10/6/2008			3/13/2009	1,886	2,717			
75	X		MICROSOFT CORPORATION	594918104			10/3/2008			3/13/2009	314	4465			
76	X		MERCK & CO INC	58933Y105			6/21/2004			11/17/2009	2,378	2,288			
77	X		MERCK & CO INC	58933Y105			3/13/2009			12/8/2009	32	24			
78	X		MEDTRONIC INC	585055106			3/13/2009			11/17/2009	3,053	2,470			
79	X		MEDTRONIC INC	585055106			10/29/2004			11/17/2009	394	510			
80	X		MEDTRONIC INC	585055106			4/15/2005			11/17/2009	788	1,051			
81	X		MCKESSON CORPORATION	58155Q103			585055106			11/17/2009	394	533			
82	X		MC DONALD'S CORPORATION	580135101			10/7/2009			11/17/2009	1,276	1,182			
83	X		MC DONALD'S CORPORATION	580135101			4/1/2008			5/7/2009	4,788	5,128			
84	X		MCAFEES INC	579064106			4/2/2008			3/17/2009	4,256	4,566			
85	X		MCAFEES INC	579064106			6/1/2007			7/30/2009	865	733			
86	X		MCAFEES INC	579064106			5/31/2007			7/30/2009	3,026	2,564			
87	X		MCAFEES INC	579064106			6/1/2007			7/29/2009	1,339	1,100			
88	X		LORILLARD INC	544147101			1/21/2009			6/4/2009	403	367			
89	X		LORILLARD INC	544147101			1/21/2009			10/6/2009	1,734	1,412			
90	X		LORILLARD INC	544147101			1/21/2009			10/6/2009	301	246			
91	X		LORILLARD INC	544147101			1/21/2009			10/5/2009	1,126	921			
92	X		LIMITED BRANDS INC	532716107			10/6/2009			10/5/2009	3,599	2,946			
93	X		LIMITED BRANDS INC	532716107			10/6/2009			11/17/2009	899	903			
94	X		ESTEE LAUDER COMPANIES	518439104			8/14/2008			11/17/2009	359	362			
95	X		ESTEE LAUDER COMPANIES	518439104			8/14/2008			3/4/2009	1,716	4,039			
96	X		ESTEE LAUDER COMPANIES	518439104			8/14/2008			3/4/2009	150	354			
97	X		ESTEE LAUDER COMPANIES	518439104			8/14/2008			3/3/2009	276	657			
98	X		ESTEE LAUDER COMPANIES	518439104			8/15/2008			3/3/2009	297	719			
							8/14/2008			3/3/2009	850	2,031			

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Net Gain or Loss		
									Gross Sales		Cost, Other Basis and Expenses					
									Date Sold	Gross Sales Price	Cost	Donated Value				
			Long Term CG Distributions	Amount												
			Short Term CG Distributions	1,239												
				1,239												
99	X		ESTEE LAUDER COMPANIES	518439104			8/14/2008			212	513					
100	X		ESTEE LAUDER COMPANIES	518439104			8/15/2008			126	308					
101	X		LABORATORY CORP AMER H	50540R409			4/24/2008			2,249	2,887					
102	X		LABORATORY CORP AMER H	50540R409			4/23/2008			1,153	1,534					
103	X		LABORATORY CORP AMER H	50540R409			4/23/2008			577	770					
104	X		LABORATORY CORP AMER H	50540R409			4/23/2008			58	77					
105	X		KEYCORP NEW	493267108			10/15/2008			777	1,750					
106	X		KEYCORP NEW	493267108			10/15/2008			419	933					
107	X		KEYCORP NEW	493267108			10/14/2008			367	818					
108	X		KEYCORP NEW	493267108			10/14/2008			370	818					
109	X		KEYCORP NEW	493267108			10/14/2008			108	234					
110	X		KEYCORP NEW	493267108			10/14/2008			430	935					
111	X		KBR INC	48242W106			1/17/2007			821	733					
112	X		KBR INC	48242W106			1/17/2007			648	550					
113	X		KBR INC	48242W106			1/17/2007			1,127	953					
114	X		KBR INC	48242W106			1/17/2007			217	183					
115	X		KBR INC	48242W106			1/17/2007			583	495					
116	X		KBR INC	48242W106			1/17/2007			44	37					
117	X		KBR INC	48242W106			1/17/2007			43	37					
118	X		KBR INC	48242W106			1/17/2007			108	92					
119	X		KBR INC	48242W106			1/17/2007			43	37					
120	X		KBR INC	48242W106			1/17/2007			180	183					
121	X		JUNIPER NETWORKS INC	48203R104			10/28/2008			775	534					
122	X		GENERAL ELECTRIC COMPA	369604103			3/31/2006			136	349					
123	X		GAP INC	364760108			11/20/2007			220	401					
124	X		JUNIPER NETWORKS INC	48203R104			10/28/2008			704	534					
125	X		JUNIPER NETWORKS INC	48203R104			10/29/2008			469	373					
126	X		TYCO INTERNATIONAL LTD	H89128104			2/6/2008			367	411					
127	X		TYCO INTERNATIONAL LTD	H89128104			8/11/2008			2,201	2,718					
128	X		ACCENTURE PLC-CL A	G1151C101			2/27/2008			1,609	1,468					
129	X		XTO ENERGY INC	98385X106			6/21/2004			463	183					
130	X		XTO ENERGY INC	98385X106			10/29/2004			2,140	984					
131	X		WYETH	983024100			1/21/2009			1,131	969					
132	X		WYETH	983024100			1/21/2009			2,843	2,443					
133	X		WYETH	983024100			1/21/2009			1,082	931					
134	X		WYETH	983024100			1/21/2009			2,167	1,861					
135	X		WHIRLPOOL CORP	963320106			8/28/2009			749	659					
136	X		WELLS FARGO & COMPANY	949746101			6/21/2004			1,411	1,468					
137	X		WELLS FARGO & COMPANY	949746101			6/21/2004			231	294					
138	X		WELLS FARGO & COMPANY	949746101			6/21/2004			564	1,174					
139	X		WELLS FARGO & COMPANY	949746101			10/29/2004			988	2,079					
140	X		WAL-MART STORES 6 875	931142B2			3/8/2001			10,000	10,669					
141	X		WAL MART STORES INC	931142103			11/20/2007			484	452					
142	X		WAL MART STORES INC	931142103			11/20/2007			1,451	1,357					
143	X		WAL MART STORES INC	931142103			11/20/2007			1,503	1,357					
144	X		WAL MART STORES INC	931142103			11/20/2007			1,987	1,809					
145	X		WAL MART STORES INC	931142103			11/20/2007			1,483	1,357					
146	X		WAL MART STORES INC	931142103			4/15/2005			989	964					
147	X		WAL MART STORES INC	931142103			4/15/2005			499	482					

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

Index		Check "X" if Sale of Security	Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
			Long Term CG Distributions	Short Term CG Distributions							Gross Sales	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		
														457,683		Depreciation
			1,239	1,239											-57,788	0
			1,239												0	0
			Securities													
			Other sales													
148	X				WAL MART STORES INC	931142103			4/13/2005		5/7/2009	1,498	1,465			
149	X				WAL MART STORES INC	931142103			4/11/2005		5/7/2009	2,497	2,429			
150	X				WAL MART STORES INC	931142103			10/29/2004		5/7/2009	1,998	2,166			
151	X				VISA INC-CLASS A SHRS	92826C839			1/27/2009		11/17/2009	794	439			
152	X				VERTEX PHARMACEUTICALS	92532F100			3/6/2009		11/17/2009	398	279			
153	X				VERTEX PHARMACEUTICALS	92532F100			3/6/2009		11/17/2009	398	282			
154	X				VERTEX PHARMACEUTICALS	92532F100			3/5/2009		11/17/2009	1,194	839			
155	X				VALE SA-SP ADR	91912E105			5/10/2006		11/17/2009	1,702	865			
156	X				VALE SA-SP ADR	91912E105			5/10/2006		6/4/2009	190	144			
157	X				U S TREASURY NOTE 6 0%	9128275N8			2/28/2001		8/15/2009	20,000	21,352			
158	X				US BANCORP	902973304			2/29/2008		1/21/2009	380	973			
159	X				US BANCORP	902973304			2/29/2008		1/21/2009	1,140	2,921			
160	X				TIME WARNER CABLE INC	88732J207			12/4/2008		6/1/2009	1,405	1,292			
161	X				TIME WARNER CABLE INC	88732J207			12/4/2008		4/22/2009	24	24			
162	X				TIME WARNER INC	887317303			12/4/2008		11/17/2009	1,283	856			
163	X				TIME WARNER INC	887317303			12/4/2008		4/21/2009	15	14			
164	X				THERMO FISHER SCIENTIFIC	883556102			3/7/2007		11/17/2009	907	908			
165	X				THERMO FISHER SCIENTIFIC	883556102			1/17/2007		11/17/2009	1,361	1,468			
166	X				THERMO FISHER SCIENTIFIC	883556102			1/17/2007		3/5/2009	1,024	1,468			
167	X				THERMO FISHER SCIENTIFIC	883556102			1/17/2007		1/21/2009	2,517	3,426			
168	X				TEXTRON INC	883203101			3/17/2006		11/17/2009	200	467			
169	X				TEXTRON INC	883203101			3/23/2006		11/17/2009	601	1,411			
170	X				TEXTRON INC	883203101			3/23/2006		6/4/2009	118	470			
171	X				TARGET CORP	87612E106			6/1/2009		11/17/2009	2,909	2,494			
172	X				TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/4/2009	674	537			
173	X				TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/4/2009	327	261			
174	X				TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	272	221			
175	X				TAIWAN SEMICONDUCTOR M	874039100			6/4/2009		11/3/2009	185	204			
176	X				TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	1,234	1,023			
177	X				TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	170	138			
178	X				DARDEN RESTAURANTS INC	237194105			5/8/2008		5/22/2009	983	1,090			
179	X				DARDEN RESTAURANTS INC	237194105			5/8/2008		5/22/2009	328	363			
180	X				DARDEN RESTAURANTS INC	237194105			5/8/2008		5/21/2009	2,356	2,565			
181	X				DANAHER CORP	235851102			3/14/2005		11/17/2009	1,454	1,095			
182	X				CUMMINS INC	231021106			5/1/2009		11/17/2009	192	137			
183	X				CUMMINS INC	231021106			5/1/2009		11/17/2009	1,250	888			
184	X				CUMMINS INC	231021106			6/4/2009		6/23/2009	313	361			
185	X				CONOCOPHILLIPS	20825C104			6/21/2004		11/17/2009	1,070	770			
186	X				CONOCOPHILLIPS	20825C104			10/29/2004		11/17/2009	1,605	1,260			
187	X				CONOCOPHILLIPS	20825C104			1/17/2007		3/17/2009	1,492	2,556			
188	X				CONOCOPHILLIPS	20825C104			10/29/2004		3/17/2009	373	420			
189	X				CONOCOPHILLIPS	20825C104			4/15/2005		3/17/2009	373	508			
190	X				COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/2/2009	143	152			
191	X				COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/2/2009	860	911			
192	X				COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	1,148	1,240			
193	X				COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/1/2009	72	76			
194	X				COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	720	775			
195	X				COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	798	852			
196	X				COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	581	621			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improve-ments	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses		
197	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	726	776		
198	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	946	1,009		
199	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	1,237	1,327		
200	X	JUNIPER NETWORKS INC	48203R104			10/29/2008		6/5/2009	2,167	1,676		
201	X	JOHNSON & JOHNSON	478160104			2/5/2008		1/21/2009	4,468	5,065		
202	X	JOHNSON & JOHNSON	478160104			11/9/2007		1/21/2009	3,909	4,554		
203	X	JPMORGAN CHASE & CO	46625H100			6/21/2004		11/17/2009	3,854	3,344		
204	X	INTERNATIONAL BUSINESS N	459200101			1/23/2008		11/17/2009	2,301	1,913		
205	X	INTERNATIONAL BUSINESS N	459200101			1/23/2008		8/21/2009	7,182	6,376		
206	X	INTEL CORP	458140100			3/10/2009		6/5/2009	1,203	1,044		
207	X	INTEL CORP	458140100			3/10/2009		6/5/2009	3,231	2,803		
208	X	INTEL CORP	458140100			5/16/2008		6/5/2009	2,376	3,733		
209	X	INTEL CORP	458140100			5/15/2008		6/5/2009	475	747		
210	X	INTEL CORP	458140100			5/15/2008		6/4/2009	161	249		
211	X	HOSPIRA INC	441060100			6/1/2007		11/17/2009	1,917	1,627		
212	X	HONEYWELL INTL INC	438516106			6/21/2004		11/17/2009	1,578	1,458		
213	X	HOME DEPOT INC	437076102			9/11/2009		11/17/2009	264	274		
214	X	HOME DEPOT INC	437076102			8/28/2009		11/17/2009	2,373	2,495		
215	X	HOME DEPOT INC	437076102			11/20/2008		6/4/2009	242	192		
216	X	HEWLETT PACKARD CO	428236103			8/21/2009		11/17/2009	1,527	1,332		
217	X	HEWLETT PACKARD CO	428236103			9/4/2009		11/17/2009	1,527	1,343		
218	X	HESS CORP	42809H107			1/23/2009		11/17/2009	581	552		
219	X	HESS CORP	42809H107			3/17/2009		11/17/2009	1,744	1,844		
220	X	HALLIBURTON CO	406216101			1/17/2007		11/17/2009	1,567	1,458		
221	X	GOOGLE INC - CL A	38259P508			8/21/2009		11/17/2009	3,451	2,786		
222	X	GOLDMAN SACHS GROUP INC	38141G104			6/21/2004		3/10/2009	1,675	1,784		
223	X	GILEAD SCIENCES INC	375558103			1/21/2009		12/2/2009	1,256	1,316		
224	X	GILEAD SCIENCES INC	375558103			1/21/2009		12/1/2009	3,383	3,558		
225	X	GILEAD SCIENCES INC	375558103			1/21/2009		11/17/2009	943	975		
226	X	GILEAD SCIENCES INC	375558103			1/21/2009		6/23/2009	466	487		
227	X	GENERAL ELECTRIC COMPA	369604103			10/29/2004		11/17/2009	1,754	3,724		
228	X	GENERAL ELECTRIC COMPA	369604103			3/31/2006		11/17/2009	797	1,747		
229	X	GAP INC	364760108			11/20/2007		2/4/2009	1,086	1,964		
230	X	GAP INC	364760108			11/21/2007		2/4/2009	319	600		
231	X	GAP INC	364760108			11/20/2007		2/4/2009	1,085	2,045		
232	X	GAP INC	364760108			11/20/2007		1/21/2009	2,269	4,009		
233	X	FRANKLIN RES INC	354613101			1/21/2009		11/17/2009	921	409		
234	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		11/17/2009	1,101	988		
235	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		10/29/2009	7	6		
236	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		8/27/2009	6	5		
237	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		5/22/2009	7	7		
238	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		2/25/2009	2	2		
239	X	FIFTH THIRD BANCORP	316773100			10/15/2008		1/26/2009	421	1,964		
240	X	FIFTH THIRD BANCORP	316773100			10/15/2008		1/26/2009	84	391		
241	X	FIFTH THIRD BANCORP	316773100			10/14/2008		1/26/2009	421	1,937		
242	X	FEDEX CORP	31428X106			10/31/2008		11/17/2009	1,690	1,309		
243	X	EXXON MOBIL CORP	30231G102			6/21/2004		11/17/2009	5,241	3,145		
244	X	EXXON MOBIL CORP	30231G102			6/21/2004		6/4/2009	723	449		
245	X	EXELON CORP	30161N101			6/21/2004		11/17/2009	1,406	999		

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

Index	Check "X" if Sale of Security	Description	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions							Gross Sales	Cost, Other Basis and Expenses		
			1,239	1,239							399,895	457,683		-57,788
											0	0		0
246	X	EXELON CORP			30161N101		6/21/2004		4/14/2009	1,400		999		
247	X	EXELON CORP			30161N101		1/17/2007		4/14/2009	467		599		
248	X	EMERSON ELECTRIC CO			291011104		1/17/2007		3/17/2009	1,561		2,650		
249	X	EMERSON ELECTRIC CO			291011104		1/17/2007		3/16/2009	1,650		2,740		
250	X	E M C CORP MASS			288648102		7/30/2009		11/17/2009	2,035		1,871		
251	X	DJ PONT (E I) DE NEMOURS			263534109		4/14/2009		11/17/2009	1,043		804		
252	X	DARDEN RESTAURANTS INC			237194105		5/8/2008		5/22/2009	328		366		
253	X	DARDEN RESTAURANTS INC			237194105		5/8/2008		5/22/2009	328		366		
254	X	COCA COLA ENTERPRISES IN			191219104		6/19/2007		11/17/2009	1,244		1,402		
255	X	COCA COLA ENTERPRISES IN			191219104		6/19/2007		6/23/2009	169		234		
256	X	COACH INC			189754104		10/22/2008		1/23/2009	1,005		1,374		
257	X	COACH INC			189754104		10/22/2008		1/23/2009	144		195		
258	X	COACH INC			189754104		10/21/2008		1/23/2009	144		209		
259	X	COACH INC			189754104		10/21/2008		1/23/2009	1,270		1,887		
260	X	CISCO SYSTEMS INC			17275R102		7/23/2008		11/17/2009	956		881		
261	X	CISCO SYSTEMS INC			17275R102		7/23/2008		11/17/2009	717		660		
262	X	CISCO SYSTEMS INC			17275R102		7/23/2008		6/4/2009	195		220		
263	X	CISCO SYSTEMS INC			17275R102		7/23/2008		2/23/2009	1,327		1,981		
264	X	CISCO SYSTEMS INC			17275R102		1/17/2007		11/17/2009	1,527		1,564		
265	X	CHUBB CORP			171232101		1/17/2007		1/21/2009	4,643		5,733		
266	X	CHUBB CORP			171232101		1/17/2007		11/17/2009	3,018		4,145		
267	X	CVS CAREMARK CORP			126650100		10/30/2007		11/17/2009	303		414		
268	X	CVS CAREMARK CORP			126650100		10/30/2007		6/4/2009	913		749		
269	X	CIGNA CORP			125509109		6/19/2009		11/17/2009	4,396		2,728		
270	X	BROADCOM CORP CL A			111320107		2/23/2009		11/3/2009	4,396		2,728		
271	X	BLACKROCK INC			09247X101		6/4/2009		11/17/2009	2,380		1,643		
272	X	BEST BUY INC			086516101		3/17/2009		9/11/2009	6,322		5,051		
273	X	BANK OF AMERICA CORP			060505104		5/7/2009		11/17/2009	3,130		2,709		
274	X	BANK OF AMERICA CORP			060505104		10/15/2008		2/6/2009	454		1,901		
275	X	BANK OF AMERICA CORP			060505104		10/14/2008		2/6/2009	49		207		
276	X	BANK OF AMERICA CORP			060505104		10/14/2008		2/6/2009	417		1,768		
277	X	BANK OF AMERICA CORP			060505104		5/22/2006		2/6/2009	307		2,428		
278	X	BANK OF AMERICA CORP			060505104		4/15/2005		2/6/2009	92		665		
279	X	BANK OF AMERICA CORP			060505104		10/29/2004		2/6/2009	152		1,170		
280	X	BANK OF AMERICA CORP			060505104		6/21/2004		2/6/2009	706		5,399		
281	X	BANK OF AMERICA CORP			060505104		5/22/2006		1/26/2009	67		486		
282	X	BANK OF AMERICA CORP			060505104		1/17/2007		1/26/2009	932		7,458		
283	X	BANK OF AMERICA CORP			060505104		5/2/2006		1/26/2009	932		6,935		
284	X	AUTOLIV INC			052800109		6/4/2009		11/17/2009	402		289		
285	X	AUTOLIV INC			052800109		6/10/2009		11/17/2009	804		628		
286	X	APPLE INC			037833100		7/8/2008		11/17/2009	4,947		4,247		
287	X	APACHE CORP			037411105		1/17/2007		11/17/2009	3,091		2,040		
288	X	AMGEN INC			031162100		10/29/2008		11/17/2009	2,234		2,406		
289	X	AT & T INC			00206R102		1/17/2007		11/17/2009	246		344		
290	X	AOL INC			00184X105		12/4/2008		12/29/2009	6		4		
291	X	AMERIPRISE FINANCIAL INC			03076C106		1/21/2009		11/17/2009	772		383		
292	X	ALLIANCE DATA SYS CORP			018581108		7/23/2008		11/17/2009	1,227		1,262		
293	X	ALLIANCE DATA SYS CORP			018581108		7/23/2008		6/4/2009	422		631		
294	X	AETNA INC			00817Y108		7/24/2008		6/15/2009	1,425		2,524		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss	
								Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements			
										Cost	Value		
295	X	AETNA INC	00817Y108			8/11/2008		Date Sold	Gross Sales Price	Cost	437		Depreciation
296	X	AETNA INC	00817Y108			7/23/2008		6/15/2009	204	366			
297	X	AETNA INC	00817Y108			6/4/2009		6/15/2009	226	256			
298	X	AETNA INC	00817Y108			7/24/2008		6/15/2009	1,087	1,923			
299	X	AETNA INC	00817Y108			8/11/2008		3/5/2009	871	1,965			
300	X	AETNA INC	00817Y108			8/8/2008		3/5/2009	290	663			
301	X	ADOBE SYSTEMS INC	00724F101			3/26/2008		2/23/2009	1,199	2,583			
302	X	ADOBE SYSTEMS INC	00724F101			3/26/2008		2/23/2009	1,541	3,307			
303	X	ABBOTT LABORATORIES	002824100			10/29/2004		5/1/2009	829	855			
304	X	ABBOTT LABORATORIES	002824100			6/21/2004		5/1/2009	4,143	4,275			
305	X	AT & T INC	00206R102			1/17/2007		11/17/2009	2,358	3,093			
Amount													
Long Term CG Distributions			1,239										
Short Term CG Distributions			1,239										
								Securities	399,895	457,683		-57,788	
								Other sales	0	0		0	

Line 11 (990-PF) - Other Income

		2,112	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEDERAL TAX REFUND	2,112		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16c (990-PF) - Other Fees

		9,144	5,486	0	3,658
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON FEES	9,144	5,486		3,658
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	667	667		
2					
3					
4					
5					
6					
7					
8					
9					
10					

667 667 0 0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	NY FILING FEE	250			
3	ADR FEE	11			
4					
5					
6					
7					
8					
9					
10					

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

Part 1, Line 102 (see Part 1, Instructions)						
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1			1,581,270	1,518,745		1,555,746
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

Long Term CG Distributions		Short Term CG Distributions		Amount										
				1,239										
				1,239										
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/4/2009	9/9/2009		5		0	0			0	0
2	STATE STREET CORP	857477103		5/21/2009	12/11/2009		2,807		3,013	-206			0	-206
3	STATE STREET CORP	857477103		5/21/2009	12/11/2009		1,976		2,152	-176			0	-176
4	STATE STREET CORP	857477103		5/21/2009	11/17/2009		1,256		1,291	-35			0	-35
5	SEMPRA ENERGY	816851109		2/27/2007	11/17/2009		2,636		3,087	-451			0	-451
6	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	11/17/2009		933		761	172			0	172
7	SCHERING PLOUGH CORP	806605101		1/17/2007	11/3/2009		5,460		5,368	92			0	92
8	SCHERING PLOUGH CORP	806605101		11/7/2007	6/4/2009		242		244	-2			0	-2
9	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009		693		844	-151			0	-151
10	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009		1,650		2,018	-368			0	-368
11	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009		297		362	-65			0	-65
12	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009		803		809	-6			0	-6
13	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009		1,608		1,615	-7			0	-7
14	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009		1,206		1,214	-8			0	-8
15	ROSS STORES INC	778296103		4/16/2008	6/26/2009		810		691	119			0	119
16	ROSS STORES INC	778296103		4/16/2008	6/26/2009		2,849		2,436	413			0	413
17	ROSS STORES INC	778296103		4/17/2008	6/25/2009		779		660	119			0	119
18	ROSS STORES INC	778296103		4/16/2008	6/25/2009		974		823	151			0	151
19	ROSS STORES INC	778296103		4/17/2008	6/25/2009		390		330	60			0	60
20	ROSS STORES INC	778296103		4/17/2008	6/4/2009		387		330	57			0	57
21	RAYTHEON CO	755111507		10/7/2008	11/17/2009		999		1,040	-41			0	-41
22	QUALCOMM INC	747525103		6/21/2004	9/3/2009		3,142		2,312	830			0	830
23	QUALCOMM INC	747525103		6/21/2004	8/21/2009		1,877		1,321	556			0	556
24	QUALCOMM INC	747525103		11/10/2008	8/21/2009		7,039		5,307	1,732			0	1,732
25	QUALCOMM INC	747525103		6/4/2009	6/23/2009		443		450	-7			0	-7
26	PROCTER & GAMBLE CO	742718109		6/21/2004	11/17/2009		1,874		1,666	208			0	208
27	PROCTER & GAMBLE CO	742718109		6/21/2004	6/4/2009		535		555	-20			0	-20
28	PRAXAIR INC	74005P104		2/8/2005	11/17/2009		1,676		895	781			0	781
29	PRAXAIR INC	74005P104		2/8/2005	3/10/2009		575		447	128			0	128
30	PRAXAIR INC	74005P104		2/7/2005	3/10/2009		1,725		1,343	382			0	382
31	PHILIP MORRIS INTERNAT-W/I	718172109		11/17/2007	11/17/2009		2,526		2,319	207			0	207
32	PFIZER INC	717081103		6/21/2004	11/17/2009		4,282		8,477	-4,195			0	-4,195
33	PFIZER INC	717081103		6/21/2004	6/23/2009		147		353	-206			0	-206
34	PFIZER INC	717081103		6/21/2004	6/4/2009		147		353	-206			0	-206
35	PEPSICO INC	713448108		6/21/2004	11/17/2009		2,490		2,205	285			0	285
36	PEPSICO INC	713448108		2/9/2006	6/4/2009		542		576	-34			0	-34
37	PARKER HANNIFIN CORP	701094104		12/24/2008	11/17/2009		1,125		787	338			0	338
38	PNC FINANCIAL SERVICES GROUP	693475105		2/29/2008	2/4/2009		587		1,251	-664			0	-664
39	ORACLE CORP	68389X105		11/17/2007	11/17/2009		2,267		1,760	507			0	507
40	ORACLE CORP	68389X105		11/17/2007	6/4/2009		203		176	27			0	27
41	OMNICOM GROUP INC	681919106		11/17/2007	11/17/2009		1,479		2,058	-579			0	-579
42	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	11/17/2009		842		555	287			0	287
43	OCCIDENTAL PETROLEUM CORP	674599105		6/4/2009	11/17/2009		842		683	159			0	159
44	NOVARTIS AG-ADR	66987V109		10/7/2008	4/27/2009		1,103		1,620	-517			0	-517
45	NOVARTIS AG-ADR	66987V109		9/24/2008	4/27/2009		368		545	-177			0	-177
46	NOVARTIS AG-ADR	66987V109		9/24/2008	4/27/2009		1,103		1,636	-533			0	-533
47	NOVARTIS AG-ADR	66987V109		10/7/2008	4/27/2009		883		1,296	-413			0	-413
48	NOVARTIS AG-ADR	66987V109		10/7/2008	4/27/2009		1,309		1,945	-636			0	-636
49	NOVARTIS AG-ADR	66987V109		9/25/2008	4/24/2009		516		775	-259			0	-259
50	NOVARTIS AG-ADR	66987V109		9/25/2008	4/24/2009		221		332	-111			0	-111
51	NOVARTIS AG-ADR	66987V109		9/24/2008	4/24/2009		2,210		3,271	-1,061			0	-1,061
52	NORTHERN TR CORP	665859104		1/21/2009	5/22/2009		1,199		1,229	-30			0	-30
53	NORTHERN TR CORP	665859104		1/21/2009	5/21/2009		360		374	-14			0	-14
54	NORTHERN TR CORP	665859104		1/21/2009	5/21/2009		1,025		1,069	-44			0	-44
55	NORTHERN TR CORP	665859104		2/4/2009	5/21/2009		512		605	-93			0	-93
56	NORTHERN TR CORP	665859104		1/21/2009	5/21/2009		1,021		1,069	-48			0	-48
57	NORFOLK SOUTHERN CORP	655844108		11/4/2009	11/17/2009		1,540		1,495	45			0	45
58	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009		1,332		2,820	-1,488			0	-1,488
59	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009		667		1,410	-743			0	-743
60	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009		1,067		2,252	-1,185			0	-1,185

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			1,239	1,239											
61	NEWS CORP INC		65248E203			5/10/2006	11/17/2009	741	0	955	-214			0	-60,266
62	NEWS CORP INC		65248E203			11/6/2007	11/17/2009	1,925	0	2,918	-993			0	-993
63	NEWS CORP INC		65248E203			11/6/2007	6/4/2009	117	0	224	-107			0	-107
64	NATIONAL OILWELL VARCO INC		637071101			12/30/2008	4/24/2009	1,291	0	1,004	287			0	287
65	NATIONAL OILWELL VARCO INC		637071101			12/29/2008	4/24/2009	246	0	190	56			0	56
66	NATIONAL OILWELL VARCO INC		637071101			12/29/2008	4/24/2009	922	0	717	205			0	205
67	NATIONAL OILWELL VARCO INC		637071101			12/30/2008	4/23/2009	1,758	0	1,434	324			0	324
68	MOSAIC CO		61945A107			6/10/2008	4/14/2009	1,769	0	5,639	-3,870			0	-3,870
69	MORGAN STANLEY		617446448			5/21/2009	11/17/2009	669	0	563	106			0	106
70	MORGAN STANLEY		617446448			5/21/2009	11/17/2009	1,004	0	845	159			0	159
71	MORGAN STANLEY		617446448			6/4/2009	6/23/2009	274	0	308	-34			0	-34
72	MOLSON COORS BREWING CO-B		60871R209			10/6/2008	3/13/2009	314	0	454	-140			0	-140
73	MOLSON COORS BREWING CO-B		60871R209			10/6/2008	3/13/2009	1,886	0	2,717	-831			0	-831
74	MOLSON COORS BREWING CO-B		60871R209			10/3/2008	3/13/2009	314	0	465	-151			0	-151
75	MICROSOFT CORPORATION		594918104			6/21/2004	11/17/2009	2,378	0	2,268	90			0	90
76	MERCK & CO INC		58933Y105			3/13/2009	12/8/2009	32	0	24	8			0	8
77	MERCK & CO INC		58933Y105			3/13/2009	11/17/2009	3,053	0	2,470	583			0	583
78	MEDTRONIC INC		585055106			10/29/2004	11/17/2009	394	0	510	-116			0	-116
79	MEDTRONIC INC		585055106			4/15/2005	11/17/2009	788	0	1,051	-263			0	-263
80	MEDTRONIC INC		585055106			2/4/2005	11/17/2009	394	0	533	-139			0	-139
81	MCKESSON CORPORATION		58155Q103			10/7/2009	11/17/2009	1,276	0	1,182	94			0	94
82	MC DONALD'S CORPORATION		580135101			4/1/2008	5/7/2009	4,788	0	5,128	-340			0	-340
83	MC DONALD'S CORPORATION		580135101			4/2/2008	3/17/2009	4,256	0	4,566	-310			0	-310
84	MCAFEES INC		579064106			6/1/2007	7/30/2009	865	0	733	132			0	132
85	MCAFEES INC		579064106			5/31/2007	7/30/2009	3,026	0	2,564	462			0	462
86	MCAFEES INC		579064106			6/1/2007	7/29/2009	1,339	0	1,100	239			0	239
87	MCAFEES INC		579064106			6/1/2007	6/4/2009	403	0	367	36			0	36
88	LORILLARD INC		544147101			1/21/2009	10/6/2009	1,734	0	1,412	322			0	322
89	LORILLARD INC		544147101			1/21/2009	10/6/2009	301	0	246	55			0	55
90	LORILLARD INC		544147101			1/21/2009	10/5/2009	1,126	0	921	205			0	205
91	LORILLARD INC		544147101			1/21/2009	10/5/2009	3,599	0	2,946	653			0	653
92	LIMITED BRANDS INC		532716107			10/6/2009	11/17/2009	899	0	903	-4			0	-4
93	LIMITED BRANDS INC		532716107			10/6/2009	11/17/2009	359	0	362	-3			0	-3
94	ESTEE LAUDER COMPANIES CLASS A		518439104			8/14/2008	3/4/2009	1,716	0	4,039	-2,323			0	-2,323
95	ESTEE LAUDER COMPANIES CLASS A		518439104			8/14/2008	3/4/2009	150	0	354	-204			0	-204
96	ESTEE LAUDER COMPANIES CLASS A		518439104			8/14/2008	3/3/2009	276	0	657	-381			0	-381
97	ESTEE LAUDER COMPANIES CLASS A		518439104			8/15/2008	3/3/2009	297	0	719	-422			0	-422
98	ESTEE LAUDER COMPANIES CLASS A		518439104			8/14/2008	3/3/2009	850	0	2,031	-1,181			0	-1,181
99	ESTEE LAUDER COMPANIES CLASS A		518439104			8/14/2008	3/3/2009	212	0	513	-301			0	-301
100	ESTEE LAUDER COMPANIES CLASS A		518439104			8/15/2008	3/3/2009	126	0	308	-182			0	-182
101	LABORATORY CORP AMER HLDGS		50540R409			4/24/2008	1/21/2009	2,249	0	2,887	-638			0	-638
102	LABORATORY CORP AMER HLDGS		50540R409			4/23/2008	1/21/2009	1,153	0	1,534	-381			0	-381
103	LABORATORY CORP AMER HLDGS		50540R409			4/23/2008	1/21/2009	577	0	770	-193			0	-193
104	LABORATORY CORP AMER HLDGS		50540R409			4/23/2008	1/21/2009	58	0	77	-19			0	-19
105	KEYCORP NEW		493267108			10/15/2008	5/26/2009	777	0	1,750	-973			0	-973
106	KEYCORP NEW		493267108			10/15/2008	5/22/2009	419	0	933	-514			0	-514
107	KEYCORP NEW		493267108			10/14/2008	5/22/2009	367	0	818	-451			0	-451
108	KEYCORP NEW		493267108			10/14/2008	5/22/2009	370	0	818	-448			0	-448
109	KEYCORP NEW		493267108			10/14/2008	5/21/2009	108	0	234	-126			0	-126
110	KEYCORP NEW		493267108			10/14/2008	5/21/2009	430	0	935	-505			0	-505
111	KBR INC		48242W106			11/7/2007	11/17/2009	821	0	733	88			0	88
112	KBR INC		48242W106			11/7/2007	9/4/2009	648	0	550	98			0	98
113	KBR INC		48242W106			11/7/2007	9/4/2009	1,127	0	953	174			0	174
114	KBR INC		48242W106			11/7/2007	9/3/2009	217	0	183	34			0	34
115	KBR INC		48242W106			11/7/2007	9/3/2009	583	0	495	88			0	88
116	KBR INC		48242W106			11/7/2007	9/3/2009	44	0	37	7			0	7
117	KBR INC		48242W106			11/7/2007	9/2/2009	43	0	37	6			0	6
118	KBR INC		48242W106			11/7/2007	9/2/2009	108	0	92	16			0	16
119	KBR INC		48242W106			11/7/2007	9/2/2009	43	0	37	6			0	6
120	KBR INC		48242W106			11/7/2007	6/23/2009	180	0	183	-3			0	-3

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	How Acquired	Date Acquired	Date Sold	Gross Sales Price	397,417	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess or FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	-60,266
			1,239	1,239															
		Kind(s) of Property Sold	CUSIP #																
121		JUNIPER NETWORKS INC	48203R104			10/28/2008	11/17/2009	775	0	534	241					0		241	-60,266
122		GENERAL ELECTRIC COMPANY	369604103			3/31/2006	6/4/2009	136	0		-213					0		-213	
123		GAP INC	364760108			11/20/2007	2/4/2009	220	0	401	-181					0		-181	
124		JUNIPER NETWORKS INC	48203R104			10/28/2008	6/8/2009	704	0	534	170					0		170	
125		JUNIPER NETWORKS INC	48203R104			10/29/2008	6/8/2009	367	0	411	96					0		96	
126		TYCO INTERNATIONAL LTD	H89128104			2/6/2006	11/17/2009	469	0		-44					0		-44	
127		TYCO INTERNATIONAL LTD	H89128104			8/11/2008	11/17/2009	2,201	0		-517					0		-517	
128		ACCENTURE PLC-CL A	G1151C101			2/27/2008	11/17/2009	1,609	0	1,468	141					0		141	
129		XTO ENERGY INC	98385X106			6/21/2004	11/17/2009	463	0	183	280					0		280	
130		XTO ENERGY INC	98385X106			10/29/2004	11/17/2009	2,140	0	984	1,156					0		1,156	
131		WYETH	983024100			1/21/2009	7/8/2009	1,131	0	969	162					0		162	
132		WYETH	983024100			1/21/2009	7/7/2009	2,843	0	2,443	400					0		400	
133		WYETH	983024100			1/21/2009	7/7/2009	1,082	0	931	151					0		151	
134		WYETH	983024100			1/21/2009	7/7/2009	2,167	0	1,861	306					0		306	
135		WHIRLPOOL CORP	963320106			8/28/2009	11/17/2009	749	0	659	90					0		90	
136		WELLS FARGO & COMPANY	949746101			6/21/2004	11/17/2009	1,411	0	1,468	-57					0		-57	
137		WELLS FARGO & COMPANY	949746101			6/21/2004	6/23/2009	231	0	294	-63					0		-63	
138		WELLS FARGO & COMPANY	949746101			1/21/2004	1/21/2009	564	0	1,174	-610					0		-610	
139		WELLS FARGO & COMPANY	949746101			10/29/2004	1/21/2009	988	0	2,079	-1,091					0		-1,091	
140		WAL-MART STORES 6 875% 8/10/09	931142BE2			3/8/2001	8/10/2009	10,000	0	10,669	-669					0		-669	
141		WAL MART STORES INC	931142103			11/20/2007	6/23/2009	484	0	452	32					0		32	
142		WAL MART STORES INC	931142103			11/20/2007	6/23/2009	1,451	0	1,357	94					0		94	
143		WAL MART STORES INC	931142103			11/20/2007	6/10/2009	1,503	0	1,357	146					0		146	
144		WAL MART STORES INC	931142103			11/20/2007	6/1/2009	1,987	0	1,809	178					0		178	
145		WAL MART STORES INC	931142103			11/20/2007	5/28/2009	1,483	0	1,357	126					0		126	
146		WAL MART STORES INC	931142103			4/15/2005	5/28/2009	989	0	984	25					0		25	
147		WAL MART STORES INC	931142103			4/15/2005	5/7/2009	499	0	482	17					0		17	
148		WAL MART STORES INC	931142103			4/13/2005	5/7/2009	1,498	0	1,465	33					0		33	
149		WAL MART STORES INC	931142103			4/11/2005	5/7/2009	2,497	0	2,429	68					0		68	
150		WAL MART STORES INC	931142103			10/29/2004	5/7/2009	1,998	0	2,166	-168					0		-168	
151		VISA INC-CLASS A SHRS	92826C839			1/27/2009	11/17/2009	794	0	439	355					0		355	
152		VERTEX PHARMACEUTICALS INC	92532F100			3/6/2009	11/17/2009	398	0	279	119					0		119	
153		VERTEX PHARMACEUTICALS INC	92532F100			3/6/2009	11/17/2009	398	0	282	116					0		116	
154		VERTEX PHARMACEUTICALS INC	92532F100			3/5/2009	11/17/2009	1,194	0	839	355					0		355	
155		VALE SA-SP ADR	91912E105			5/10/2006	11/17/2009	1,702	0	865	837					0		837	
156		VALE SA-SP ADR	91912E105			5/10/2006	6/4/2009	190	0	144	46					0		46	
157		U S TREASURY NOTE 6 0% 8/15/09	9128275N8			2/28/2001	8/15/2009	20,000	0	21,352	-1,352					0		-1,352	
158		US BANCORP	902973304			2/29/2008	1/21/2009	380	0	973	-593					0		-593	
159		US BANCORP	902973304			2/29/2008	6/1/2009	1,140	0	2,921	-1,781					0		-1,781	
160		TIME WARNER CABLE INC	88732J207			12/4/2008	6/1/2009	1,405	0	1,292	113					0		113	
161		TIME WARNER CABLE INC	88732J207			12/4/2008	4/22/2009	24	0	24	0					0		0	
162		TIME WARNER INC	887317303			12/4/2008	11/17/2009	1,283	0	856	427					0		427	
163		TIME WARNER INC	887317303			12/4/2008	4/21/2009	15	0	14	1					0		1	
164		THERMO FISHER SCIENTIFIC INC	883556102			3/7/2007	11/17/2009	907	0	908	-1					0		-1	
165		THERMO FISHER SCIENTIFIC INC	883556102			1/17/2007	11/17/2009	1,361	0	1,468	-107					0		-107	
166		THERMO FISHER SCIENTIFIC INC	883556102			1/17/2007	3/5/2009	1,024	0	1,468	-444					0		-444	
167		THERMO FISHER SCIENTIFIC INC	883556102			1/17/2007	1/21/2009	2,517	0	3,426	-909					0		-909	
168		TEXTRON INC	883203101			3/17/2006	11/17/2009	200	0	467	-267					0		-267	
169		TEXTRON INC	883203101			3/23/2006	11/17/2009	601	0	1,411	-810					0		-810	
170		TEXTRON INC	883203101			3/23/2006	6/4/2009	118	0	470	-352					0		-352	
171		TARGET CORP	87612E106			6/1/2009	11/17/2009	2,909	0	2,494	415					0		415	
172		TAIWAN SEMICONDUCTOR MFG CO AD	874039100			3/3/2009	11/4/2009	674	0	537	137					0		137	
173		TAIWAN SEMICONDUCTOR MFG CO AD	874039100			3/3/2009	11/4/2009	327	0	261	66					0		66	
174		TAIWAN SEMICONDUCTOR MFG CO AD	874039100			3/3/2009	11/3/2009	272	0	221	51					0		51	
175		TAIWAN SEMICONDUCTOR MFG CO AD	874039100			6/4/2009	11/3/2009	185	0	204	-19					0		-19	
176		TAIWAN SEMICONDUCTOR MFG CO AD	874039100			3/3/2009	11/3/2009	1,234	0	1,023	211					0		211	
177		TAIWAN SEMICONDUCTOR MFG CO AD	874039100			3/3/2009	11/3/2009	170	0	138	32					0		32	
178		DARDEN RESTAURANTS INC	237194105			5/8/2008	5/22/2009	983	0	1,090	-107					0		-107	
179		DARDEN RESTAURANTS INC	237194105			5/8/2008	5/22/2009	328	0	363	-35					0		-35	
180		DARDEN RESTAURANTS INC	237194105			5/8/2008	5/21/2009	2,356	0	2,565	-209					0		-209	

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

		Amount		Long Term CG Distributions		Short Term CG Distributions				Totals		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses		
		1,239		1,239																								
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold																							
181	DANAHER CORP	235851102		3/14/2005	11/17/2009	1,454	0	1,095	359																			359
182	CUMMINS INC	231021106		5/1/2009	11/17/2009	192	0	137	55																			55
183	CUMMINS INC	231021106		5/1/2009	11/17/2009	1,250	0	888	362																			362
184	CUMMINS INC	231021106		6/4/2009	6/23/2009	313	0	361	-48																			-48
185	CONOCOPHILLIPS	20825C104		6/21/2004	11/17/2009	1,070	0	770	300																		300	
186	CONOCOPHILLIPS	20825C104		10/29/2004	11/17/2009	1,605	0	1,260	345																		345	
187	CONOCOPHILLIPS	20825C104		1/17/2007	3/17/2009	1,492	0	2,556	-1,064																		-1,064	
188	CONOCOPHILLIPS	20825C104		10/29/2004	3/17/2009	373	0	420	-47																		-47	
189	CONOCOPHILLIPS	20825C104		4/15/2005	3/17/2009	373	0	508	-135																		-135	
190	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/2/2009	143	0	152	-9																		-9	
191	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/2/2009	860	0	911	-51																		-51	
192	COLGATE-PALMOLIVE CO	194162103		8/8/2008	9/1/2009	1,148	0	1,240	-92																		-92	
193	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/1/2009	72	0	76	-4																		-4	
194	COLGATE-PALMOLIVE CO	194162103		8/8/2008	9/1/2009	720	0	775	-55																		-55	
195	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009	798	0	852	-54																		-54	
196	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009	581	0	621	-40																		-40	
197	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009	726	0	776	-50																		-50	
198	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/28/2009	946	0	1,009	-63																		-63	
199	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/28/2009	1,237	0	1,327	-90																		-90	
200	JUNIPER NETWORKS INC	48203R104		10/29/2008	6/5/2009	2,167	0	1,676	491																		491	
201	JOHNSON & JOHNSON	478160104		2/5/2008	1/21/2009	4,468	0	5,065	-597																		-597	
202	JOHNSON & JOHNSON	478160104		11/9/2007	1/21/2009	3,909	0	4,554	-645																		-645	
203	JPMORGAN CHASE & CO	46625H100		6/21/2004	11/17/2009	3,854	0	3,344	510																		510	
204	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	11/17/2009	2,301	0	1,913	388																		388	
205	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	8/21/2009	7,182	0	6,376	806																		806	
206	INTEL CORP	458140100		3/10/2009	6/5/2009	1,203	0	1,044	159																		159	
207	INTEL CORP	458140100		3/10/2009	6/5/2009	3,231	0	2,803	428																		428	
208	INTEL CORP	458140100		5/16/2008	6/5/2009	2,376	0	3,733	-1,357																		-1,357	
209	INTEL CORP	458140100		5/15/2008	6/5/2009	475	0	747	-272																		-272	
210	INTEL CORP	458140100		5/15/2008	6/4/2009	161	0	249	-88																		-88	
211	HOSPIRA INC	441060100		6/1/2007	11/17/2009	1,917	0	1,627	290																		290	
212	HONEYWELL INTL INC	438516106		6/21/2004	11/17/2009	1,578	0	1,458	120																		120	
213	HOME DEPOT INC	437076102		9/11/2009	11/17/2009	264	0	274	-10																		-10	
214	HOME DEPOT INC	437076102		8/28/2009	11/17/2009	2,373	0	2,495	-122																		-122	
215	HOME DEPOT INC	437076102		11/20/2008	6/4/2009	242	0	192	50																		50	
216	HEWLETT PACKARD CO	428236103		8/21/2009	11/17/2009	1,527	0	1,332	195																		195	
217	HEWLETT PACKARD CO	428236103		9/4/2009	11/17/2009	1,527	0	1,343	184																		184	
218	HESS CORP	42809H107		1/23/2009	11/17/2009	581	0	552	29																		29	
219	HESS CORP	42809H107		3/17/2009	11/17/2009	1,744	0	1,844	-100																		-100	
220	HALLIBURTON CO	406216101		1/17/2007	11/17/2009	1,567	0	1,458	109																		109	
221	GOOGLE INC - CL A	38259P508		8/21/2009	11/17/2009	3,451	0	2,786	665																		665	
222	GOLDMAN SACHS GROUP INC	38141G104		6/21/2004	3/10/2009	1,675	0	1,784	-109																		-109	
223	GILEAD SCIENCES INC	375558103		1/21/2009	12/2/2009	1,256	0	1,316	-60																		-60	
224	GILEAD SCIENCES INC	375558103		1/21/2009	12/1/2009	3,383	0	3,558	-175																		-175	
225	GILEAD SCIENCES INC	375558103		1/21/2009	11/17/2009	943	0	975	-32																		-32	
226	GILEAD SCIENCES INC	375558103		1/21/2009	6/23/2009	466	0	487	-21																		-21	
227	GENERAL ELECTRIC COMPANY	369604103		10/29/2004	11/17/2009	1,754	0	3,724	-1,970																		-1,970	
228	GENERAL ELECTRIC COMPANY	369604103		3/31/2006	11/17/2009	797	0	1,747	-950																		-950	
229	GAP INC	364760108		11/20/2007	2/4/2009	1,086	0	1,964	-878																		-878	
230	GAP INC	364760108		11/20/2007	2/4/2009	319	0	600	-281																		-281	
231	GAP INC	364760108		11/20/2007	2/4/2009	1,085	0	2,045	-960																		-960	
232	GAP INC	364760108		11/20/2007	2/4/2009	2,269	0	4,009	-1,740																		-1,740	
233	FRANKLIN RES INC	354613101		1/21/2009	11/17/2009	921	0	409	512																		512	
234	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	11/17/2009	1,101	0	968	133																		133	
235	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	10/29/2009	7	0	6	1																		1	
236	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	8/27/2009	6	0	5	1																		1	
237	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	5/22/2009	7	0	7	0																		0	
238	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	2/25/2009	2	0	2	0																		0	
239	FIFTH THIRD BANCORP	316773100		10/15/2008	1/26/2009	421	0	1,964	-1,543																		-1,543	
240	FIFTH THIRD BANCORP	316773100		10/15/2008	1/26/2009	84	0	391	-307																		-307	

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	1,239					397,417		0	457,683	-60,266	0	0	-60,266
	Short Term CG Distributions	1,239												
301	ADOBE SYSTEMS INC	00724F101		3/26/2008	2/23/2009		1,199	0	2,583	-1,384			0	-1,384
302	ADOBE SYSTEMS INC	00724F101		3/26/2008	2/23/2009		1,541	0	3,307	-1,766			0	-1,766
303	ABBOTT LABORATORIES	002824100		10/29/2004	5/1/2009		829	0	855	-26			0	-26
304	ABBOTT LABORATORIES	002824100		6/21/2004	5/1/2009		4,143	0	4,275	-132			0	-132
305	AT & T INC	00206R102		1/17/2007	11/17/2009		2,358	0	3,093	-735			0	-735

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MARGARET L STEVENS		770 PARK AVENUE	NEW YORK	NY	10021		PRESIDENT		0
2										
3										
4										
5										
6										
7										
8										
9										
10										

0

[illegible]

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

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	EXCISE TAX REFUND			42	2,112	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

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

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

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

1 NONE

2

3

4

5

6

7

8

9

10

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

NONE

TAX MARKET VALUE DETAIL REPORT FOR PFSSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10260427210	STEVENS MARGARE	G1151C101	ACCENTURE PLC-CL A	140	5,810 00	5,073 23
10260427210	STEVENS MARGARE	H89128104	TYCO INTERNATIONAL LTD	250	8,920 00	6,770 32
10260427210	STEVENS MARGARE	00184X105	AOL INC	13	302 64	208 5
10260427210	STEVENS MARGARE	00206R102	AT & T INC	370	10,371 10	12,716 90
10260427210	STEVENS MARGARE	018581108	ALLIANCE DATA SYS CORP	90	5,813 10	5,463 19
10260427210	STEVENS MARGARE	03076C106	AMERIPRISE FINANCIAL INC	110	4,270 20	2,108 45
10260427210	STEVENS MARGARE	031162100	AMGEN INC	130	7,354 10	6,871 72
10260427210	STEVENS MARGARE	037411105	APACHE CORP	109	11,245 53	7,172 18
10260427210	STEVENS MARGARE	037833100	APPLE INC	86	18,122 95	14,633 99
10260427210	STEVENS MARGARE	052800109	AUTOLIV INC	130	5,636 80	3,487 85
10260427210	STEVENS MARGARE	05569M509	BNY MELLON MID CAP STK FD CL	9,993 76	95,340 49	103,975 20
10260427210	STEVENS MARGARE	05569M616	BNY MELLON MONEY MARKET FUND	45,579 10	45,579 10	45,579 10
10260427210	STEVENS MARGARE	05569M780	BNY MELLON S/T US GVT SECS F	9,917 67	122,384 16	120,000 00
10260427210	STEVENS MARGARE	05569M806	BNY MELLON SMALL CAP STK FD	5,246 54	49,055 18	60,252 51
10260427210	STEVENS MARGARE	05569M814	BNY MELLON INTERMEDIATE BOND	12,583 38	160,564 04	155,000 00
10260427210	STEVENS MARGARE	05569M830	BNY MELLON BOND FD CL M	25,301 17	325,879 15	318,850 58
10260427210	STEVENS MARGARE	05569M855	BNY MELLON EMERGING MARKETS	11,206 58	114,195 14	124,883 66
10260427210	STEVENS MARGARE	05569M871	BNY MELLON INTERNATIONAL FD	13,034 24	135,947 20	156,447 25
10260427210	STEVENS MARGARE	060505104	BANK OF AMERICA CORP	730	10,993 80	9,339 68
10260427210	STEVENS MARGARE	09247X101	BLACKROCK INC	20	4,644 00	3,006 76
10260427210	STEVENS MARGARE	125509109	CIGNA CORP	110	3,879 70	2,711 14
10260427210	STEVENS MARGARE	126650100	CVS CAREMARK CORP	390	12,561 90	14,497 59
10260427210	STEVENS MARGARE	171232101	CHUBB CORP	110	5,409 80	5,731 08
10260427210	STEVENS MARGARE	17275R102	CISCO SYSTEMS INC	590	14,124 60	11,821 18
10260427210	STEVENS MARGARE	191219104	COCA COLA ENTERPRISES INC	230	4,876 00	5,205 96
10260427210	STEVENS MARGARE	20825C104	CONOCOPHILLIPS	160	8,171 20	6,157 12
10260427210	STEVENS MARGARE	231021106	CUMMINS INC	120	5,503 20	4,093 23
10260427210	STEVENS MARGARE	235851102	DANAHER CORP	50	3,760 00	2,674 42
10260427210	STEVENS MARGARE	263534109	DU PONT (E I) DE NEMOURS	90	3,030 30	2,395 73
10260427210	STEVENS MARGARE	268648102	E M C CORP MASS	500	8,735 00	7,293 05
10260427210	STEVENS MARGARE	30161N101	EXELON CORP	140	6,841 80	4,660 60
10260427210	STEVENS MARGARE	30231G102	EXXON MOBIL CORP	250	17,047 50	11,232 50
10260427210	STEVENS MARGARE	31428X106	FEDEX CORP	60	5,007 00	3,800 38
10260427210	STEVENS MARGARE	320517105	FIRST HORIZON NATIONAL CORP	329	4,407 94	3,476 39
10260427210	STEVENS MARGARE	354613101	FRANKLIN RES INC	42	4,424 70	2,147 01
10260427210	STEVENS MARGARE	369604103	GENERAL ELECTRIC COMPANY	580	8,775 40	18,936 88
10260427210	STEVENS MARGARE	38259P508	GOOGLE INC - CL A	24	14,879 52	10,707 91
10260427210	STEVENS MARGARE	406216101	HALLIBURTON CO	152	4,573 68	4,432 32
10260427210	STEVENS MARGARE	42809H107	HESS CORP	167	10,103 50	5,778 85
10260427210	STEVENS MARGARE	428236103	HEWLETT PACKARD CO	240	12,362 40	10,652 61

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10260427210	STEVENS MARGARE	437076102	HOME DEPOT INC	410	11,861 30	9,638 05
10260427210	STEVENS MARGARE	438516106	HONEYWELL INTL INC	160	6,272 00	5,724 67
10260427210	STEVENS MARGARE	441060100	HOSPIRA INC	130	6,630 00	5,189 91
10260427210	STEVENS MARGARE	444903108	HUMAN GENOME SCIENCES INC	160	4,892 80	4,539 08
10260427210	STEVENS MARGARE	459200101	INTERNATIONAL BUSINESS MACHI	62	8,115 80	6,588 24
10260427210	STEVENS MARGARE	46428R107	ISHARES S&P GSCI COMMODITY-I	590	18,773 80	18,982 54
10260427210	STEVENS MARGARE	46625H100	JPMORGAN CHASE & CO	321	13,376 07	9,876 82
10260427210	STEVENS MARGARE	48203R104	JUNIPER NETWORKS INC	120	3,200 40	1,804 20
10260427210	STEVENS MARGARE	48242W106	KBR INC	179	3,401 00	2,830 04
10260427210	STEVENS MARGARE	532716107	LIMITED BRANDS INC	340	6,541 60	6,092 28
10260427210	STEVENS MARGARE	58155Q103	MCKESSON CORPORATION	80	5,000 00	3,915 53
10260427210	STEVENS MARGARE	585055106	MEDTRONIC INC	120	5,277 60	5,978 80
10260427210	STEVENS MARGARE	58933Y105	MERCK & CO INC	319	11,656 26	7,838 53
10260427210	STEVENS MARGARE	594918104	MICROSOFT CORPORATION	302	9,204 96	8,181 01
10260427210	STEVENS MARGARE	617446448	MORGAN STANLEY	210	6,216 00	5,627 09
10260427210	STEVENS MARGARE	65248E203	NEWS CORP INC	680	10,825 60	12,196 91
10260427210	STEVENS MARGARE	655844108	NORFOLK SOUTHERN CORP	120	6,290 40	5,957 85
10260427210	STEVENS MARGARE	674599105	OCCIDENTAL PETROLEUM CORP	70	5,694 50	3,886 76
10260427210	STEVENS MARGARE	681919106	OMNICOM GROUP INC	140	5,481 00	7,201 93
10260427210	STEVENS MARGARE	68389X105	ORACLE CORP	370	9,076 10	6,512 00
10260427210	STEVENS MARGARE	701094104	PARKER HANNIFIN CORP	90	4,849 20	3,502 07
10260427210	STEVENS MARGARE	713448108	PEPSICO INC	160	9,728 00	8,706 27
10260427210	STEVENS MARGARE	717081103	PFIZER INC	890	16,189 10	19,886 56
10260427210	STEVENS MARGARE	718172109	PHILIP MORRIS INTERNAT-W/I	190	9,156 10	8,813 57
10260427210	STEVENS MARGARE	74005P104	PRAXAIR INC	60	4,818 60	2,665 56
10260427210	STEVENS MARGARE	742718109	PROCTER & GAMBLE CO	130	7,881 90	7,002 10
10260427210	STEVENS MARGARE	755111507	RAYTHEON CO	70	3,606 40	3,639 85
10260427210	STEVENS MARGARE	808513105	SCHWAB CHARLES CORP NEW	180	3,387 60	2,739 83
10260427210	STEVENS MARGARE	816851109	SEMPRA ENERGY	180	10,076 40	11,098 83
10260427210	STEVENS MARGARE	87612E106	TARGET CORP	220	10,641 40	8,838 13
10260427210	STEVENS MARGARE	883203101	TEXTRON INC	270	5,078 70	8,486 11
10260427210	STEVENS MARGARE	883556102	THERMO FISHER SCIENTIFIC INC	180	8,584 20	8,097 44
10260427210	STEVENS MARGARE	887317303	TIME WARNER INC	146	4,254 44	2,910 42
10260427210	STEVENS MARGARE	904767704	UNILEVER PLC ADR	160	5,104 00	4,931 37
10260427210	STEVENS MARGARE	91912E105	VALE SA-SP ADR	250	7,257 50	3,602 53
10260427210	STEVENS MARGARE	92532F100	VERTEX PHARMACEUTICALS INC	170	7,284 50	4,484 84

TAX MARKET VALUE DETAIL REPORT FOR PFSS TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10260427210	STEVENS MARGARE	92826C839	VISA INC-CLASS A SHRS	50	4,373 00	2,193 89
10260427210	STEVENS MARGARE	949746101	WELLS FARGO & COMPANY	220	5,937 80	6,458 65
10260427210	STEVENS MARGARE	963320106	WHIRLPOOL CORP	60	4,839 60	3,925 26
10260427210	STEVENS MARGARE	98385X106	XTO ENERGY INC	206	9,585 18	3,531 25

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours
per week devoted to position**

As Trustee, the Bank of New York Mellon provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.