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

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: 31-643769680045 ORECHIO FOUNDATION

Number and street (or P.O box number if mail is not delivered to street address): 800 BLOOMFIELD AVE.

Room/suite:

City or town, state, and ZIP code: NUTLEY, NJ 07110

A Employer identification number: 30-0105843

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

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)* ▶ $ 759,848.

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).)

	Line	(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				
	4 Dividends and interest from securities	18,877.	19,743.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-33,424.			
	b Gross sales price for all assets on line 6a 259,849.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	8 Net short-term capital gain				
	9 Income modifications			20,000.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	742.			STMT 2
	12 **Total.** Add lines 1 through 11	-13,805.	19,743.	20,000.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,610.	5,805.		5,805.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	260.	267.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	64.	34.		30.
	24 **Total operating and administrative expenses** Add lines 13 through 23	11,934.	6,106.		5,835.
	25 Contributions, gifts, grants paid	62,961.			62,961.
	26 **Total expenses and disbursements** Add lines 24 and 25	74,895.	6,106.		68,796.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-88,700.			
	b **Net investment income** (if negative, enter -0-)		13,637.		
	c **Adjusted net income** (if negative, enter -0-)			20,000.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	104,169.	4,292.	4,292.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 5	675,794.	717,066.	755,556.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	779,963.	721,358.	759,848.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	779,963.	721,358.	
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)	779,963.	721,358.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	779,963.	721,358.	

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	779,963.
2	Enter amount from Part I, line 27a	2	-88,700.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	33,851.
4	Add lines 1, 2, and 3	4	725,114.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	3,756.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	721,358.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-33,421.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	44,541.	807,466.	0.05516145571
2007	41,371.	920,499.	0.04494410097
2006	32,117.	876,768.	0.03663112705
2005	NONE	779,009.	NONE
2004			

2 **Total** of line 1, column (d)	2	0.13673668373
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	0.03418417093
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	699,652.
5 Multiply line 4 by line 3	5	23,917.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	136.
7 Add lines 5 and 6	7	24,053.
8 Enter qualifying distributions from Part XII, line 4	8	68,796.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	136.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	136.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	136.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 136.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	136.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ CARMEN ORECHIO Telephone no ▶

Located at ▶ 800 BLOOMFIELD AVE., NUTLEY, NJ ZIP + 4 ▶ 07110

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

			Yes	No
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No				
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No				
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		11,610.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	609,567.
b	Average of monthly cash balances	1b	100,740.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	710,307.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	710,307.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	10,655.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	699,652.
6	**Minimum investment return.** Enter 5% of line 5	6	34,983.

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	34,983.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	136.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	136.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	34,847.
4	Recoveries of amounts treated as qualifying distributions			4	20,000.
5	Add lines 3 and 4			5	54,847.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	54,847.

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	68,796.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	68,796.
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	136.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	68,660.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				54,847.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			32,961.	
b Total for prior years 20 07 ,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004 ...... NONE				
b From 2005 ...... NONE				
c From 2006 ...... NONE				
d From 2007 ...... NONE				
e From 2008 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 68,796.				
a Applied to 2008, but not more than line 2a			32,961.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				35,835.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				19,012.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total ▶ 3a				62,961.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	18,877.	
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			1	742.	
8 Gain or (loss) from sales of assets other than inventory			18	-33,424.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-13,805.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -13,805.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] 5/20/10 ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 05/18/2010	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00353001
Firm's name (or yours if self-employed), address, and ZIP code ▶ KPMG LLP P.O. BOX 6768 PROVIDENCE, RI 02940		EIN ▶ 13-5565207	Phone no 800-770-8444

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.09 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					04/07/2008	01/08/2009
1.00		5.00					-4.00	
		15. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					06/06/2006	01/12/2009
538.00		449.00					89.00	
		60. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					04/08/2008	01/14/2009
268.00		1,281.00					-1,013.00	
		70. CONTINENTAL AIRLS INC CL B PROPERTY TYPE: SECURITIES					10/08/2008	01/15/2009
1,195.00		780.00					415.00	
		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/01/2008	01/15/2009
749.00		861.00					-112.00	
		310. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					04/08/2008	01/16/2009
1,320.00		6,616.00					-5,296.00	
		1000. CREDIT SUISSE FIRST 5.500% 8/15/ PROPERTY TYPE: SECURITIES					08/14/2008	01/20/2009
997.00		1,001.00					-4.00	
		2000. DISNEY WALT CO NEW 6.375% 3/01/ PROPERTY TYPE: SECURITIES					04/30/2007	01/20/2009
2,155.00		2,113.00					42.00	
		5000. FED HOME LN MTG CORP 5.000% 1/30/ PROPERTY TYPE: SECURITIES					06/08/2006	01/20/2009
5,519.00		4,912.00					607.00	
		3000. FEDERAL HOME LOAN MORTGAGE ASSN D PROPERTY TYPE: SECURITIES					06/08/2006	01/20/2009
3,254.00		3,046.00					208.00	
		3000. FEDERAL NATL MTG AS 6.625% 9/15/ PROPERTY TYPE: SECURITIES					01/24/2007	01/20/2009
3,115.00		3,114.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3000. FED NATL MTG ASSN 6.000% 5/15/					07/09/2007	01/20/2009
		PROPERTY TYPE: SECURITIES						
3,293.00		3,061.00					232.00	
		4000. FED NATL MTG ASSN 5.250% 9/15/					11/03/2006	01/20/2009
		PROPERTY TYPE: SECURITIES						
4,500.00		4,055.00					445.00	
		2000. GEN ELEC CAP CORP 4.875% 3/04/					05/03/2007	01/20/2009
		PROPERTY TYPE: SECURITIES						
1,922.00		1,936.00					-14.00	
		2000. GOLDMAN SACHS GROUP 4.500% 6/15/					08/16/2006	01/20/2009
		PROPERTY TYPE: SECURITIES						
1,983.00		1,971.00					12.00	
		1000. JPMORGAN CHASE & CO 4.500% 1/15/					07/09/2007	01/20/2009
		PROPERTY TYPE: SECURITIES						
1,001.00		968.00					33.00	
		1000. MERRILL LYNCH & CO 4.125% 9/10/					07/09/2007	01/20/2009
		PROPERTY TYPE: SECURITIES						
991.00		989.00					2.00	
		1000. MORGAN STANLEY 4.000% 1/15/					06/14/2006	01/20/2009
		PROPERTY TYPE: SECURITIES						
988.00		979.00					9.00	
		3000. UNITED MEXICAN STS 6.625% 3/03/					05/29/2007	01/20/2009
		PROPERTY TYPE: SECURITIES						
3,147.00		3,224.00					-77.00	
		9000. U.S. TREASURY NOTES 4.000% 11/15/					07/09/2007	01/20/2009
		PROPERTY TYPE: SECURITIES						
9,937.00		8,733.00					1,204.00	
		5000. U.S. TREASURY NOTES 4.250% 8/15/					06/22/2007	01/20/2009
		PROPERTY TYPE: SECURITIES						
5,659.00		4,848.00					811.00	
		7000. U S TREASURY NOTES 4.875% 8/15/					04/07/2008	01/20/2009
		PROPERTY TYPE: SECURITIES						
8,268.00		7,734.00					534.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3000. VERIZON GLOBAL FDG 7.250% 12/01/ PROPERTY TYPE: SECURITIES					04/04/2007	01/20/2009
3,180.00		3,180.00						
		1000. WACHOVIA CORP NEW 5.250% 8/01/ PROPERTY TYPE: SECURITIES					08/21/2006	01/20/2009
942.00		978.00					-36.00	
		80. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES					04/10/2008	01/22/2009
602.00		1,425.00					-823.00	
		29. BANK OF IRELAND-SPONS ADR PROPERTY TYPE: SECURITIES					07/13/2006	01/22/2009
50.00		2,028.00					-1,978.00	
		15. BANK OF IRELAND-SPONS ADR PROPERTY TYPE: SECURITIES					05/01/2008	01/23/2009
29.00		851.00					-822.00	
		1. BANK OF IRELAND-SPONS ADR PROPERTY TYPE: SECURITIES					07/13/2006	01/23/2009
2.00		70.00					-68.00	
		4000. WELLS FARGO & CO 4.950% 10/16/ PROPERTY TYPE: SECURITIES					04/14/2008	01/28/2009
3,866.00		4,098.00					-232.00	
		150. DELL INC PROPERTY TYPE: SECURITIES					06/06/2006	01/29/2009
1,518.00		3,803.00					-2,285.00	
		91. DELL INC PROPERTY TYPE: SECURITIES					03/21/2007	01/30/2009
884.00		2,206.00					-1,322.00	
		15. GENENTECH INC PROPERTY TYPE: SECURITIES					06/06/2006	01/30/2009
1,217.00		1,184.00					33.00	
		60. DELL INC PROPERTY TYPE: SECURITIES					04/08/2008	02/02/2009
557.00		1,147.00					-590.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. DELL INC PROPERTY TYPE: SECURITIES					03/21/2007	02/02/2009
84.00		206.00					-122.00	
		5000. MERRILL LYNCH & CO 4.125% 9/10/ PROPERTY TYPE: SECURITIES					06/14/2006	02/04/2009
4,950.00		4,929.00					21.00	
		9000. FEDERAL NATL MTG AS 6.625% 9/15/ PROPERTY TYPE: SECURITIES					07/09/2007	02/17/2009
9,302.00		9,319.00					-17.00	
		30. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					12/07/2007	02/19/2009
456.00		953.00					-497.00	
		370. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES					06/06/2006	02/19/2009
2,845.00		6,518.00					-3,673.00	
		4000. U.S. TREASURY NOTES 3.375% 9/15/ PROPERTY TYPE: SECURITIES					07/09/2007	02/25/2009
4,062.00		3,947.00					115.00	
		80. WYETH PROPERTY TYPE: SECURITIES					11/26/2008	03/02/2009
3,253.00		2,774.00					479.00	
		15. AMAZON COM INC PROPERTY TYPE: SECURITIES					06/06/2006	03/06/2009
924.00		501.00					423.00	
		15. GENENTECH INC PROPERTY TYPE: SECURITIES					06/06/2006	03/06/2009
1,345.00		1,184.00					161.00	
		25. ROYAL DUTCH SHELL PLC SPD ADR PROPERTY TYPE: SECURITIES					06/06/2006	03/13/2009
1,131.00		1,624.00					-493.00	
		5000. FEDERAL HOME LOAN MORTGAGE ASSN D PROPERTY TYPE: SECURITIES					06/08/2006	03/25/2009
5,387.00		5,076.00					311.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. GENENTECH INC PROPERTY TYPE: SECURITIES					04/30/2008	03/27/2009
1,900.00		1,373.00					527.00	
		35. GENENTECH INC PROPERTY TYPE: SECURITIES					06/06/2006	03/27/2009
3,325.00		2,764.00					561.00	
		10.4167 HSBC HOLDINGS PLC 3/3 PROPERTY TYPE: SECURITIES					03/20/2009	04/08/2009
87.00		193.00					-106.00	
		.6669 TIME WARNER INC PROPERTY TYPE: SECURITIES					06/06/2006	04/08/2009
15.00		27.00					-12.00	
		.2643 TIME WARNER CABLE PROPERTY TYPE: SECURITIES					06/06/2006	04/08/2009
7.00		14.00					-7.00	
		131.9 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/08/2008	04/15/2009
1,306.00		4,675.00					-3,369.00	
		117.1 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					04/07/2008	04/15/2009
1,160.00		5,278.00					-4,118.00	
		70. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/08/2008	04/16/2009
738.00		2,481.00					-1,743.00	
		24. TIME WARNER CABLE PROPERTY TYPE: SECURITIES					12/07/2007	04/16/2009
691.00		1,245.00					-554.00	
		55. AT&T INC PROPERTY TYPE: SECURITIES					10/29/2008	04/28/2009
1,418.00		1,497.00					-79.00	
		4000. TIME WARNER INC NT 6.875% 5/01/ PROPERTY TYPE: SECURITIES					05/29/2007	05/06/2009
4,176.00		4,189.00					-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. AT&T INC PROPERTY TYPE: SECURITIES					10/21/2008	05/06/2009
1,461.00		1,436.00					25.00	
		15. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/01/2008	05/06/2009
1,026.00		1,292.00					-266.00	
		55. AT&T INC PROPERTY TYPE: SECURITIES					10/21/2008	05/07/2009
1,407.00		1,436.00					-29.00	
		4000. UNITED MEXICAN STS 6.625% 3/03/ PROPERTY TYPE: SECURITIES					07/09/2007	05/07/2009
4,350.00		4,253.00					97.00	
		36. KOHLS CORP PROPERTY TYPE: SECURITIES					03/27/2008	05/12/2009
1,570.00		1,633.00					-63.00	
		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/13/2009	05/14/2009
1,234.00		618.00					616.00	
		5000. JPMORGAN CHASE & CO 4.500% 1/15/ PROPERTY TYPE: SECURITIES					06/14/2006	05/18/2009
5,101.00		4,845.00					256.00	
		65. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					03/27/2008	05/26/2009
960.00		1,292.00					-332.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/19/2008	05/26/2009
697.00		921.00					-224.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/04/2008	05/26/2009
1,115.00		1,406.00					-291.00	
		110. HOME DEPOT INC PROPERTY TYPE: SECURITIES					06/06/2006	05/28/2009
2,492.00		3,574.00					-1,082.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4000. MORGAN STANLEY 4.000% 1/15/					06/14/2006	05/28/2009
		PROPERTY TYPE: SECURITIES						
4,024.00		3,926.00					98.00	
		25. COMCAST CORP NEW CL A					03/27/2008	06/01/2009
		PROPERTY TYPE: SECURITIES						
349.00		497.00					-148.00	
		50. COMCAST CORP NEW CL A					03/27/2008	06/01/2009
		PROPERTY TYPE: SECURITIES						
698.00		994.00					-296.00	
		220. COMCAST CORP NEW CL A					03/27/2008	06/02/2009
		PROPERTY TYPE: SECURITIES						
3,151.00		4,372.00					-1,221.00	
		8000. FED NATL MTG ASSN 4.750% 3/12/					02/17/2009	06/09/2009
		PROPERTY TYPE: SECURITIES						
8,254.00		8,317.00					-63.00	
		5. DU PONT E I DE NEMOURS & CO.					06/27/2006	06/11/2009
		PROPERTY TYPE: SECURITIES						
136.00		205.00					-69.00	
		55. DU PONT E I DE NEMOURS & CO.					07/13/2006	06/16/2009
		PROPERTY TYPE: SECURITIES						
1,391.00		2,229.00					-838.00	
		20. SK TELECOM CO LTD-ADR					06/16/2006	06/18/2009
		PROPERTY TYPE: SECURITIES						
307.00		493.00					-186.00	
		80. SK TELECOM CO LTD-ADR					05/01/2008	07/01/2009
		PROPERTY TYPE: SECURITIES						
1,243.00		1,943.00					-700.00	
		206. PFIZER INC.					06/06/2006	07/09/2009
		PROPERTY TYPE: SECURITIES						
2,946.00		3,907.00					-961.00	
		84. PFIZER INC.					04/08/2008	07/10/2009
		PROPERTY TYPE: SECURITIES						
1,193.00		1,916.00					-723.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. SMITHFIELD FOODS INC COM PROPERTY TYPE: SECURITIES					03/28/2008	07/17/2009
2,011.00		3,928.00					-1,917.00	
		5. ARCH COAL INC PROPERTY TYPE: SECURITIES					06/17/2009	08/10/2009
91.00		80.00					11.00	
		45. ARCH COAL INC PROPERTY TYPE: SECURITIES					03/31/2008	08/10/2009
820.00		1,922.00					-1,102.00	
		50. ARCH COAL INC PROPERTY TYPE: SECURITIES					06/17/2009	08/11/2009
868.00		801.00					67.00	
		175. SMITHFIELD FOODS INC COM PROPERTY TYPE: SECURITIES					06/17/2009	08/12/2009
2,075.00		1,893.00					182.00	
		30. SMITHFIELD FOODS INC COM PROPERTY TYPE: SECURITIES					03/28/2008	08/12/2009
356.00		786.00					-430.00	
		45. SMITHFIELD FOODS INC COM PROPERTY TYPE: SECURITIES					06/17/2009	08/13/2009
518.00		487.00					31.00	
		12. TIDEWATER INC PROPERTY TYPE: SECURITIES					04/01/2008	08/18/2009
517.00		673.00					-156.00	
		23. TIDEWATER INC PROPERTY TYPE: SECURITIES					04/01/2008	08/19/2009
1,000.00		1,290.00					-290.00	
		20. TIDEWATER INC PROPERTY TYPE: SECURITIES					04/01/2008	08/19/2009
870.00		1,122.00					-252.00	
		55. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES					04/08/2008	08/20/2009
618.00		749.00					-131.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4000. PEPSICO INC 5.000% 6/01/ PROPERTY TYPE: SECURITIES					06/20/2008	08/20/2009
4,179.00		3,893.00					286.00	
		55. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					07/14/2008	08/21/2009
690.00		1,553.00					-863.00	
		28. TIDEWATER INC PROPERTY TYPE: SECURITIES					04/01/2008	08/21/2009
1,240.00		1,570.00					-330.00	
		90. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES					04/08/2008	08/24/2009
1,029.00		1,225.00					-196.00	
		17. TIDEWATER INC PROPERTY TYPE: SECURITIES					04/01/2008	08/24/2009
752.00		953.00					-201.00	
		70. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					07/14/2008	08/25/2009
887.00		1,690.00					-803.00	
		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					06/17/2009	08/26/2009
821.00		601.00					220.00	
		15. WPP PLC PROPERTY TYPE: SECURITIES					06/17/2009	09/01/2009
618.00		512.00					106.00	
		45. WPP PLC PROPERTY TYPE: SECURITIES					12/07/2007	09/01/2009
1,853.00		2,674.00					-821.00	
		58. EXPEDIA INC DEL PROPERTY TYPE: SECURITIES					06/25/2008	09/10/2009
1,337.00		1,164.00					173.00	
		22. EXPEDIA INC DEL PROPERTY TYPE: SECURITIES					06/25/2008	09/11/2009
508.00		442.00					66.00	

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. MARSH & MCLENNAN PROPERTY TYPE: SECURITIES					06/07/2006	09/16/2009
960.00		1,129.00					-169.00	
		9000. FEDERAL HOME LOAN MORTGAGE ASSN D PROPERTY TYPE: SECURITIES					08/13/2009	09/17/2009
9,637.00		9,682.00					-45.00	
		4000. FEDERAL HOME LOAN MORTGAGE ASSN D PROPERTY TYPE: SECURITIES					07/09/2007	09/17/2009
4,283.00		4,043.00					240.00	
		96. TIME WARNER INC PROPERTY TYPE: SECURITIES					12/07/2007	09/17/2009
2,826.00		3,794.00					-968.00	
		125. SOUTHWEST AIRLS CO PROPERTY TYPE: SECURITIES					04/01/2008	09/21/2009
1,199.00		1,574.00					-375.00	
		35. CONTINENTAL AIRLS INC CL B PROPERTY TYPE: SECURITIES					03/26/2009	09/22/2009
583.00		358.00					225.00	
		25. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					09/29/2008	09/22/2009
1,130.00		1,159.00					-29.00	
		105. SOUTHWEST AIRLS CO PROPERTY TYPE: SECURITIES					04/01/2008	09/22/2009
1,004.00		1,322.00					-318.00	
		45. CIGNA CORP PROPERTY TYPE: SECURITIES					01/28/2009	09/23/2009
1,377.00		825.00					552.00	
		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2009	09/24/2009
654.00		749.00					-95.00	
		145. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES					04/08/2008	09/25/2009
1,522.00		1,973.00					-451.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES					06/17/2009	09/28/2009
1,141.00		968.00					173.00	
		30. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES					04/08/2008	09/28/2009
326.00		408.00					-82.00	
		10. CIGNA CORP PROPERTY TYPE: SECURITIES					01/28/2009	10/01/2009
282.00		183.00					99.00	
		75. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/17/2009	10/01/2009
1,862.00		2,043.00					-181.00	
		5. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES					06/06/2006	10/05/2009
249.00		275.00					-26.00	
		10. TELEFONICA DE ESPANA SPONSORED PROPERTY TYPE: SECURITIES					06/06/2006	10/05/2009
841.00		492.00					349.00	
		85. CIGNA CORP PROPERTY TYPE: SECURITIES					03/06/2009	10/08/2009
2,411.00		1,183.00					1,228.00	
		55. CONTINENTAL AIRLS INC CL B PROPERTY TYPE: SECURITIES					06/17/2009	10/08/2009
914.00		543.00					371.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/04/2008	10/28/2009
865.00		879.00					-14.00	
		85. INTEL CORP PROPERTY TYPE: SECURITIES					04/08/2008	11/03/2009
1,568.00		1,805.00					-237.00	
		15. KOHLS CORP PROPERTY TYPE: SECURITIES					03/27/2008	11/03/2009
842.00		680.00					162.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. AMAZON COM INC PROPERTY TYPE: SECURITIES					06/06/2006	11/05/2009
2,381.00		668.00					1,713.00	
		5. CISCO SYS INC PROPERTY TYPE: SECURITIES					06/06/2006	11/05/2009
119.00		101.00					18.00	
		15. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES					01/04/2008	11/05/2009
1,002.00		1,564.00					-562.00	
		15. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/09/2009	11/13/2009
602.00		162.00					440.00	
		55. COACH INC PROPERTY TYPE: SECURITIES					04/15/2009	11/20/2009
1,848.00		967.00					881.00	
		45. SAFEWAY INC NEW PROPERTY TYPE: SECURITIES					03/28/2008	11/20/2009
1,015.00		1,283.00					-268.00	
		30. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES					03/14/2008	11/24/2009
2,130.00		2,912.00					-782.00	
		60. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					09/09/2009	11/25/2009
1,271.00		1,047.00					224.00	
		15. EXPEDIA INC DEL PROPERTY TYPE: SECURITIES					06/25/2008	12/02/2009
388.00		301.00					87.00	
		25. MARSH & MCLENNAN PROPERTY TYPE: SECURITIES					06/07/2006	12/02/2009
555.00		705.00					-150.00	
		50. MARSH & MCLENNAN PROPERTY TYPE: SECURITIES					06/17/2009	12/04/2009
1,097.00		1,025.00					72.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. MARSH & MCLENNAN PROPERTY TYPE: SECURITIES					04/07/2008	12/04/2009
1,864.00		2,213.00					-349.00	
		2000. GOLDMAN SACHS GROUP 4.500% 6/15/ PROPERTY TYPE: SECURITIES					08/13/2009	12/09/2009
2,041.00		2,057.00					-16.00	
		3000. GOLDMAN SACHS GROUP 4.500% 6/15/ PROPERTY TYPE: SECURITIES					08/16/2006	12/09/2009
3,061.00		2,967.00					94.00	
		6000. U S TREASURY NOTES 4.875% 8/15/ PROPERTY TYPE: SECURITIES					08/13/2009	12/10/2009
6,765.00		6,559.00					206.00	
		4000. U S TREASURY NOTES 4.875% 8/15/ PROPERTY TYPE: SECURITIES					06/05/2008	12/10/2009
4,510.00		4,277.00					233.00	
		65. DOW CHEM CO PROPERTY TYPE: SECURITIES					04/02/2008	12/22/2009
1,745.00		2,469.00					-724.00	
		3. ING GROEP N.V. 12/11/09 PROPERTY TYPE: SECURITIES					11/28/2009	12/22/2009
7.00							7.00	
TOTAL GAIN(LOSS)		....					-33,421.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	18,877.	19,743.
TOTAL	18,877.	19,743.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
2008 FED REFUND		742.
	TOTALS	742.

STATEMENT 2

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	260.	267.
TOTALS	260.	267.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FOREIGN FEES	34.	34.	
NJ AG FILING FEE	30.		30.
TOTALS	64.	34.	30.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENTS	C	717,066.	755,556.
TOTALS		717,066.	755,556.

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

DESCRIPTION		AMOUNT
ACCRUED MARKET DISCOUNT		886.
FOREIGN TAX - BOOK ADJUSTMENT		7.
TAX COST ADJUSTMENT - CUSIP 456837996		219.
TAX COST ADJUSTMENT - CUSIP 060505104		795.
TAX COST ADJUSTMENT - CUSIP 097023105		126.
TAX COST ADJUSTMENT - CUSIP 097023105		31.
TAX COST ADJUSTMENT - CUSIP 404280992		193.
DEPOSIT IN ERROR - REFUND FBO ESTATE OF		1,594.
BOOK ADJUSTMENT - DUPLICATE REVERSAL		10,000.
RECOVERIES		20,000.
	TOTAL	33,851.

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

DESCRIPTION	AMOUNT
RETURN OF CAPITAL - CUSIP 983024AE0	9.
RETURN OF CAPITAL - CUSIP 00184AAF2	20.
PURCHASED ACCRUED INTEREST	80.
TAX COST ADJUSTMENT - CUSIP 456837996	1,949.
TAX COST ADJUSTMENT - CUSIP 404280406	193.
TAX COST ADJUSTMENT - CUSIP 437076102	505.
TAX COST ADJUSTMENT - CUSIP 717081103	1,000.
TOTAL	3,756.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NJ

STATEMENT 8

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

OFFICER NAME:
CARMEN ORECHIO
ADDRESS:
800 BLOOMFIELD AVE
NUTLEY, NJ 07110
TITLE:
PRESIDENT

OFFICER NAME:
KATHLEEN MIRUCKI
ADDRESS:
118 HIGHFIELD LANE
NUTLEY, NJ 07110
TITLE:
SECRETARY

OFFICER NAME:
CITIBANK N.A.
ADDRESS:
666 5TH AVENUE, FLOOR 12B
NEW YORK, NY 10103
TITLE:
AGENT
COMPENSATION .... 11,610.

TOTAL COMPENSATION: 11,610.

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

RECIPIENT NAME:
RICHARD MCALLISTER SPECIAL NEEDS TRUST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HOLY FAMILY CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 11,000.

RECIPIENT NAME:
FRANCISCAN SISTERS OF ST ELIZABETH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 11,961.

RECIPIENT NAME:
NUTLEY CITIZENS SPECIAL NEEDS COMM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
THE RICHARD FRITSKY FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GARDEN STATE CANCER
CENTER FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 62,961.

STATEMENT 11

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust: 31-643769680045 ORECHIO FOUNDATION

Employer identification number: 30-0105843

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-7,184.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-7,184.

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

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

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-26,237.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-26,237.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

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

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-7,184.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-26,237.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-33,421.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: 31-643769680045 ORECHIO FOUNDATION

Employer identification number: 30-0105843

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .09 BANK OF AMERICA CORP	04/07/2008	01/08/2009	1.00	5.00	-4.00
60. SEAGATE TECHNOLOGY	04/08/2008	01/14/2009	268.00	1,281.00	-1,013.00
70. CONTINENTAL AIRLS INC CL B	10/08/2008	01/15/2009	1,195.00	780.00	415.00
10. EXXON MOBIL CORP	04/01/2008	01/15/2009	749.00	861.00	-112.00
310. SEAGATE TECHNOLOGY	04/08/2008	01/16/2009	1,320.00	6,616.00	-5,296.00
1000. CREDIT SUISSE FIRST 5.500% 8/15/13	08/14/2008	01/20/2009	997.00	1,001.00	-4.00
7000. U S TREASURY NOTES 4.875% 8/15/16	04/07/2008	01/20/2009	8,268.00	7,734.00	534.00
80. DISCOVER FINL SVCS	04/10/2008	01/22/2009	602.00	1,425.00	-823.00
15. BANK OF IRELAND-SPONS ADR	05/01/2008	01/23/2009	29.00	851.00	-822.00
4000. WELLS FARGO & CO 4.950% 10/16/13	04/14/2008	01/28/2009	3,866.00	4,098.00	-232.00
60. DELL INC	04/08/2008	02/02/2009	557.00	1,147.00	-590.00
80. WYETH	11/26/2008	03/02/2009	3,253.00	2,774.00	479.00
20. GENENTECH INC	04/30/2008	03/27/2009	1,900.00	1,373.00	527.00
10.4167 HSBC HOLDINGS PLC 3/31/09	03/20/2009	04/08/2009	87.00	193.00	-106.00
131.9 BANK OF AMERICA CORP	08/08/2008	04/15/2009	1,306.00	4,675.00	-3,369.00
70. BANK OF AMERICA CORP	08/08/2008	04/16/2009	738.00	2,481.00	-1,743.00
55. AT&T INC	10/29/2008	04/28/2009	1,418.00	1,497.00	-79.00
55. AT&T INC	10/21/2008	05/06/2009	1,461.00	1,436.00	25.00
55. AT&T INC	10/21/2008	05/07/2009	1,407.00	1,436.00	-29.00
50. AMERICAN EXPRESS CO	03/13/2009	05/14/2009	1,234.00	618.00	616.00
5. GOLDMAN SACHS GROUP INC	06/19/2008	05/26/2009	697.00	921.00	-224.00
8000. FED NATL MTG ASSN 4.750% 3/12/10	02/17/2009	06/09/2009	8,254.00	8,317.00	-63.00
5. ARCH COAL INC	06/17/2009	08/10/2009	91.00	80.00	11.00
50. ARCH COAL INC	06/17/2009	08/11/2009	868.00	801.00	67.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: 31-643769680045 ORECHIO FOUNDATION

Employer identification number: 30-0105843

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175. SMITHFIELD FOODS INC COM	06/17/2009	08/12/2009	2,075.00	1,893.00	182.00
45. SMITHFIELD FOODS INC COM	06/17/2009	08/13/2009	518.00	487.00	31.00
25. AMERICAN EXPRESS CO	06/17/2009	08/26/2009	821.00	601.00	220.00
15. WPP PLC	06/17/2009	09/01/2009	618.00	512.00	106.00
9000. FEDERAL HOME LOAN MORTGAGE ASSN DTD 03/15/01	08/13/2009	09/17/2009	9,637.00	9,682.00	-45.00
35. CONTINENTAL AIRLS INC CL B	03/26/2009	09/22/2009	583.00	358.00	225.00
25. J. P . MORGAN CHASE & CO F/K/A	09/29/2008	09/22/2009	1,130.00	1,159.00	-29.00
45. CIGNA CORP	01/28/2009	09/23/2009	1,377.00	825.00	552.00
25. UNITEDHEALTH GROUP INC	01/28/2009	09/24/2009	654.00	749.00	-95.00
105. BOSTON SCIENTIFIC CORP	06/17/2009	09/28/2009	1,141.00	968.00	173.00
10. CIGNA CORP	01/28/2009	10/01/2009	282.00	183.00	99.00
75. UNITEDHEALTH GROUP INC	06/17/2009	10/01/2009	1,862.00	2,043.00	-181.00
85. CIGNA CORP	03/06/2009	10/08/2009	2,411.00	1,183.00	1,228.00
55. CONTINENTAL AIRLS INC CL B	06/17/2009	10/08/2009	914.00	543.00	371.00
15. AMERICAN EXPRESS CO	03/09/2009	11/13/2009	602.00	162.00	440.00
55. COACH INC	04/15/2009	11/20/2009	1,848.00	967.00	881.00
60. DONNELLEY R R & SONS CO	09/09/2009	11/25/2009	1,271.00	1,047.00	224.00
50. MARSH & MCLENNAN	06/17/2009	12/04/2009	1,097.00	1,025.00	72.00
2000. GOLDMAN SACHS GROUP 4.500% 6/15/10	08/13/2009	12/09/2009	2,041.00	2,057.00	-16.00
6000. U S TREASURY NOTES 4.875% 8/15/16	08/13/2009	12/10/2009	6,765.00	6,559.00	206.00
3. ING GROEP N.V. 12/11/09	11/28/2009	12/22/2009	7.00		7.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -7,184.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 31-643769680045 ORECHIO FOUNDATION

Employer identification number: 30-0105843

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. NESTLE S A SPONSORED ADR REPSTG REG SH	06/06/2006	01/12/2009	538.00	449.00	89.00
2000. DISNEY WALT CO NEW 6.375% 3/01/12	04/30/2007	01/20/2009	2,155.00	2,113.00	42.00
5000. FED HOME LN MTG CORP 5.000% 1/30/14	06/08/2006	01/20/2009	5,519.00	4,912.00	607.00
3000. FEDERAL HOME LOAN MORTGAGE ASSN DTD 03/15/01	06/08/2006	01/20/2009	3,254.00	3,046.00	208.00
3000. FEDERAL NATL MTG AS 6.625% 9/15/09	01/24/2007	01/20/2009	3,115.00	3,114.00	1.00
3000. FED NATL MTG ASSN 6.000% 5/15/11	07/09/2007	01/20/2009	3,293.00	3,061.00	232.00
4000. FED NATL MTG ASSN 5.250% 9/15/16	11/03/2006	01/20/2009	4,500.00	4,055.00	445.00
2000. GEN ELEC CAP CORP 4.875% 3/04/15	05/03/2007	01/20/2009	1,922.00	1,936.00	-14.00
2000. GOLDMAN SACHS GROUP 4.500% 6/15/10	08/16/2006	01/20/2009	1,983.00	1,971.00	12.00
1000. JPMORGAN CHASE & CO 4.500% 1/15/12	07/09/2007	01/20/2009	1,001.00	968.00	33.00
1000. MERRILL LYNCH & CO 4.125% 9/10/09	07/09/2007	01/20/2009	991.00	989.00	2.00
1000. MORGAN STANLEY 4.000% 1/15/10	06/14/2006	01/20/2009	988.00	979.00	9.00
3000. UNITED MEXICAN STS 6.625% 3/03/15	05/29/2007	01/20/2009	3,147.00	3,224.00	-77.00
9000. U.S. TREASURY NOTES 4.000% 11/15/12	07/09/2007	01/20/2009	9,937.00	8,733.00	1,204.00
5000. U.S. TREASURY NOTES 4.250% 8/15/13	06/22/2007	01/20/2009	5,659.00	4,848.00	811.00
3000. VERIZON GLOBAL FDG 7.250% 12/01/10	04/04/2007	01/20/2009	3,180.00	3,180.00	
1000. WACHOVIA CORP NEW 5.250% 8/01/14	08/21/2006	01/20/2009	942.00	978.00	-36.00
29. BANK OF IRELAND-SPONS ADR	07/13/2006	01/22/2009	50.00	2,028.00	-1,978.00
1. BANK OF IRELAND-SPONS ADR	07/13/2006	01/23/2009	2.00	70.00	-68.00
150. DELL INC	06/06/2006	01/29/2009	1,518.00	3,803.00	-2,285.00
91. DELL INC	03/21/2007	01/30/2009	884.00	2,206.00	-1,322.00
15. GENENTECH INC	06/06/2006	01/30/2009	1,217.00	1,184.00	33.00
9. DELL INC	03/21/2007	02/02/2009	84.00	206.00	-122.00
5000. MERRILL LYNCH & CO 4.125% 9/10/09	06/14/2006	02/04/2009	4,950.00	4,929.00	21.00
9000. FEDERAL NATL MTG AS 6.625% 9/15/09	07/09/2007	02/17/2009	9,302.00	9,319.00	-17.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 31-643769680045 ORECHIO FOUNDATION

Employer identification number: 30-0105843

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. TEXAS INSTRS INC	12/07/2007	02/19/2009	456.00	953.00	-497.00
370. TIME WARNER INC NEW	06/06/2006	02/19/2009	2,845.00	6,518.00	-3,673.00
4000. U.S. TREASURY NOTES 3.375% 9/15/09	07/09/2007	02/25/2009	4,062.00	3,947.00	115.00
15. AMAZON COM INC	06/06/2006	03/06/2009	924.00	501.00	423.00
15. GENENTECH INC	06/06/2006	03/06/2009	1,345.00	1,184.00	161.00
25. ROYAL DUTCH SHELL PLC SPD ADR	06/06/2006	03/13/2009	1,131.00	1,624.00	-493.00
5000. FEDERAL HOME LOAN MORTGAGE ASSN DTD 03/15/01	06/08/2006	03/25/2009	5,387.00	5,076.00	311.00
35. GENENTECH INC	06/06/2006	03/27/2009	3,325.00	2,764.00	561.00
.6669 TIME WARNER INC	06/06/2006	04/08/2009	15.00	27.00	-12.00
.2643 TIME WARNER CABLE	06/06/2006	04/08/2009	7.00	14.00	-7.00
117.1 BANK OF AMERICA CORP	04/07/2008	04/15/2009	1,160.00	5,278.00	-4,118.00
24. TIME WARNER CABLE	12/07/2007	04/16/2009	691.00	1,245.00	-554.00
4000. TIME WARNER INC NT 6.875% 5/01/12	05/29/2007	05/06/2009	4,176.00	4,189.00	-13.00
15. EXXON MOBIL CORP	04/01/2008	05/06/2009	1,026.00	1,292.00	-266.00
4000. UNITED MEXICAN STS 6.625% 3/03/15	07/09/2007	05/07/2009	4,350.00	4,253.00	97.00
36. KOHLS CORP	03/27/2008	05/12/2009	1,570.00	1,633.00	-63.00
5000. JPMORGAN CHASE & CO 4.500% 1/15/12	06/14/2006	05/18/2009	5,101.00	4,845.00	256.00
65. COMCAST CORP NEW CL A	03/27/2008	05/26/2009	960.00	1,292.00	-332.00
8. GOLDMAN SACHS GROUP INC	04/04/2008	05/26/2009	1,115.00	1,406.00	-291.00
110. HOME DEPOT INC	06/06/2006	05/28/2009	2,492.00	3,574.00	-1,082.00
4000. MORGAN STANLEY 4.000% 1/15/10	06/14/2006	05/28/2009	4,024.00	3,926.00	98.00
25. COMCAST CORP NEW CL A	03/27/2008	06/01/2009	349.00	497.00	-148.00
50. COMCAST CORP NEW CL A	03/27/2008	06/01/2009	698.00	994.00	-296.00
220. COMCAST CORP NEW CL A	03/27/2008	06/02/2009	3,151.00	4,372.00	-1,221.00
5. DU PONT E I DE NEMOURS & CO.	06/27/2006	06/11/2009	136.00	205.00	-69.00

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

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Employer identification number: 30-0105843

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 55. DU PONT E I DE NEMOURS & CO.	07/13/2006	06/16/2009	1,391.00	2,229.00	-838.00
20. SK TELECOM CO LTD-ADR	06/16/2006	06/18/2009	307.00	493.00	-186.00
80. SK TELECOM CO LTD-ADR	05/01/2008	07/01/2009	1,243.00	1,943.00	-700.00
206. PFIZER INC.	06/06/2006	07/09/2009	2,946.00	3,907.00	-961.00
84. PFIZER INC.	04/08/2008	07/10/2009	1,193.00	1,916.00	-723.00
150. SMITHFIELD FOODS INC COM	03/28/2008	07/17/2009	2,011.00	3,928.00	-1,917.00
45. ARCH COAL INC	03/31/2008	08/10/2009	820.00	1,922.00	-1,102.00
30. SMITHFIELD FOODS INC COM	03/28/2008	08/12/2009	356.00	786.00	-430.00
12. TIDEWATER INC	04/01/2008	08/18/2009	517.00	673.00	-156.00
23. TIDEWATER INC	04/01/2008	08/19/2009	1,000.00	1,290.00	-290.00
20. TIDEWATER INC	04/01/2008	08/19/2009	870.00	1,122.00	-252.00
55. BOSTON SCIENTIFIC CORP	04/08/2008	08/20/2009	618.00	749.00	-131.00
4000. PEPSICO INC 5.000% 6/01/18	06/20/2008	08/20/2009	4,179.00	3,893.00	286.00
55. NOKIA CORP SPONSORED ADR	07/14/2008	08/21/2009	690.00	1,553.00	-863.00
28. TIDEWATER INC	04/01/2008	08/21/2009	1,240.00	1,570.00	-330.00
90. BOSTON SCIENTIFIC CORP	04/08/2008	08/24/2009	1,029.00	1,225.00	-196.00
17. TIDEWATER INC	04/01/2008	08/24/2009	752.00	953.00	-201.00
70. NOKIA CORP SPONSORED ADR	07/14/2008	08/25/2009	887.00	1,690.00	-803.00
45. WPP PLC	12/07/2007	09/01/2009	1,853.00	2,674.00	-821.00
58. EXPEDIA INC DEL	06/25/2008	09/10/2009	1,337.00	1,164.00	173.00
22. EXPEDIA INC DEL	06/25/2008	09/11/2009	508.00	442.00	66.00
40. MARSH & MCLENNAN	06/07/2006	09/16/2009	960.00	1,129.00	-169.00
4000. FEDERAL HOME LOAN MORTGAGE ASSN DTD 03/15/01	07/09/2007	09/17/2009	4,283.00	4,043.00	240.00
96. TIME WARNER INC	12/07/2007	09/17/2009	2,826.00	3,794.00	-968.00
125. SOUTHWEST AIRLS CO	04/01/2008	09/21/2009	1,199.00	1,574.00	-375.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 31-643769680045 ORECHIO FOUNDATION

Employer identification number: 30-0105843

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

	(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	105. SOUTHWEST AIRLS CO	04/01/2008	09/22/2009	1,004.00	1,322.00	-318.00
	145. BOSTON SCIENTIFIC CORP	04/08/2008	09/25/2009	1,522.00	1,973.00	-451.00
	30. BOSTON SCIENTIFIC CORP	04/08/2008	09/28/2009	326.00	408.00	-82.00
	5. NOVARTIS AG-ADR	06/06/2006	10/05/2009	249.00	275.00	-26.00
	10. TELEFONICA DE ESPANA SPONSORED	06/06/2006	10/05/2009	841.00	492.00	349.00
	5. GOLDMAN SACHS GROUP INC	04/04/2008	10/28/2009	865.00	879.00	-14.00
	85. INTEL CORP	04/08/2008	11/03/2009	1,568.00	1,805.00	-237.00
	15. KOHLS CORP	03/27/2008	11/03/2009	842.00	680.00	162.00
	20. AMAZON COM INC	06/06/2006	11/05/2009	2,381.00	668.00	1,713.00
	5. CISCO SYS INC	06/06/2006	11/05/2009	119.00	101.00	18.00
	15. SEARS HLDGS CORP	01/04/2008	11/05/2009	1,002.00	1,564.00	-562.00
	45. SAFEWAY INC NEW	03/28/2008	11/20/2009	1,015.00	1,283.00	-268.00
	30. SEARS HLDGS CORP	03/14/2008	11/24/2009	2,130.00	2,912.00	-782.00
	15. EXPEDIA INC DEL	06/25/2008	12/02/2009	388.00	301.00	87.00
	25. MARSH & MCLENNAN	06/07/2006	12/02/2009	555.00	705.00	-150.00
	85. MARSH & MCLENNAN	04/07/2008	12/04/2009	1,864.00	2,213.00	-349.00
	3000. GOLDMAN SACHS GROUP 4.500% 6/15/10	08/16/2006	12/09/2009	3,061.00	2,967.00	94.00
	4000. U S TREASURY NOTES 4.875% 8/15/16	06/05/2008	12/10/2009	4,510.00	4,277.00	233.00
	65. DOW CHEM CO	04/02/2008	12/22/2009	1,745.00	2,469.00	-724.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -26,237.00

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

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

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
U.S. Treasuries and Agencies						
U S Treasury Bonds and Notes						
U S Treasury Notes 4 000% 11/15/12 CUSIP: 912828AP5	16,000 00	$17,091 20	$16,043.58	$1,047.62	$640.00	2 25%
U S Treasury Notes 4 250% 8/15/13 CUSIP 912828BH2	14,000 00	$15,106 84	$14,341.41	$765.43	$595 00	1 99%
U S Treasury Notes 4 875% 8/15/16 CUSIP· 912828FQ8	10,000 00	$10,996 90	$10,612 97	$383 93	$487 50	1 45%
U S Treas Nts 3 375% 11/15/19 CUSIP· 912828LY4	11,000 00	$10,580 68	$10,919 22	-$338 54	$371 25	1 39%
		$53,775 62	$51,917.18	$1,858 44	$2,093.75	7.08%
Government Agency Bonds/Notes						
Fed Natl Mtg Assn 6 000% 5/15/11 CUSIP 31359MJH7	12,000 00	$12,847 56	$12,428 95	$418 61	$720.00	1 69%
Fedl Natl Mtg Assn 3 625% 8/15/11 CUSIP· 31398ATL6	13,000 00	$13,544 44	$13,633 75	-$89 31	$471 25	1 78%
Fed Home Ln Mtg Corp 5 000% 1/30/14 CUSIP. 3128X2TM7	16,000 00	$17,444 96	$16,103 75	$1,341 21	$800 00	2 25%
Fed Natl Mtg Assn 5 250% 9/15/16 CUSIP. 31359MW41	12,000 00	$13,256 28	$12,357 69	$898 59	$630 00	1 74%
		$57,093 24	$54,524.14	$2,569 10	$2,621.25	7.46%
Total U.S Treasuries and Agencies		$110,868.86	$106,441.32	$4,427.54	$4,715 00	14.54%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Corporate and Foreign Bonds						
U S Corporate Bonds & Notes						
Verizon Global Fdg 7 250% 12/01/10 CUSIP 92344GAL0	6,000 00	$6,340 68	$6,337 85	$2 83	$435 00	0.83%
Conoco Funding 6 350% 10/15/11 CUSIP 20825UAB0	5,000 00	$5,439 80	$5,253 24	$186 56	$317 50	0 72%
Hewlett-Pack Co Hpq 4 250% 2/24/12 CUSIP 428236AU7	4,000 00	$4,195 76	$4,144 04	$51 72	$170 00	0 55%
Disney Walt Co New 6 375% 3/01/12 CUSIP. 25468PBX3	5,000 00	$5,461 55	$5,333 79	$127 76	$318 75	0 72%
Goldman Sachs 3.250% 6/15/12 CUSIP 38146FAA9	5,000 00	$5,194 65	$5,185 86	$8 79	$162.50	0 68%
Bank of America Corp 3 125% 6/15/12 CUSIP 06050BAA9	6,000 00	$6,217 20	$6,097 43	$119 77	$187 50	0 82%
Merrill Lynch & Co 5.450% 2/05/13 CUSIP 59018YM40	6,000 00	$6,313 62	$5,803 62	$510 00	$327 00	0 83%
Glaxosmithkline Cap 4 850% 5/15/13 CUSIP. 377372AC1	4,000 00	$4,293 80	$3,961 40	$332 40	$194 00	0 57%
Credit Suisse First 5 500% 8/15/13 CUSIP 22541LAH6	5,000 00	$5,431 75	$5,084 67	$347 08	$275 00	0 71%
Wyeth 5 500% 2/01/14 CUSIP. 983024AE0	6,000 00	$6,536 82	$6,428 15	$108 67	$330 00	0 86%
American Express Co 7 250% 5/20/14 CUSIP. 025816BA6	5,000 00	$5,641 85	$5,310 45	$331 40	$362.50	0 74%
JPMorgan Chase & Co 4 650% 6/01/14 CUSIP· 46625HHN3	6,000 00	$6,320 64	$5,986 66	$333 98	$279.00	0 83%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	*Shares/Par Value*	*Market Value*	*Tax Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Percent of Market Value*
Wachovia Corp New 5 250% 8/01/14 CUSIP 929903AJ1	5,000 00	$5,176 30	$4,931 37	$244 93	$262 50	0.68%
Gen Elec Cap Corp 4 875% 3/04/15 CUSIP· 36962GP65	6,000 00	$6,232 80	$5,763 88	$468.92	$292 50	0 82%
Comcast Corp New 5.900% 3/15/16 CUSIP 20030NAL5	4,000 00	$4,307 68	$4,084 48	$223 20	$236 00	0 57%
Time Warner Cable 5.850% 5/01/17 CUSIP. 88732JAH1	6,000 00	$6,304 02	$5,968 64	$335 38	$351 00	0 83%
XTO Energy Inc 6 250% 8/01/17 CUSIP 98385XAL0	4,000 00	$4,529 36	$4,084 04	$445 32	$250 00	0 60%
At & T Inc 5 500% 2/01/18 CUSIP 00206RAJ1	5,000 00	$5,217 10	$5,166 85	$50 25	$275 00	0 69%
Goldman Sachs 6 150% 4/01/18 CUSIP. 38141GFM1	4,000 00	$4,282 00	$4,363 40	-$81 40	$246 00	0.56%
CISCO Systems Inc 4.950% 2/15/19 CUSIP. 17275RAE2	6,000 00	$6,150 06	$6,030 00	$120 06	$297.00	0 81%
		$109,587 44	$105,319 82	$4,267.62	$5,568 75	14 42%
Foreign Corporate Bonds						
BP Capital Markets 5 250% 11/07/13 CUSIP 05565QBF4	6,000 00	$6,535 38	$6,222 20	$313 18	$315 00	0 86%
Rio Tinto Finance PL 8 950% 5/01/14 CUSIP 767201AF3	4,000 00	$4,793 20	$4,345 40	$447 80	$358 00	0 63%
		$11,328 58	$10,567 60	$760 98	$673 00	1 49%
Total Corporate and Foreign Bonds		$120,916.02	$115,887.42	$5,028.60	$6,241 75	15.91%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Common Equity Securities						
Domestic Common Stocks						
Akamai Technologies Inc CUSIP· 00971T101	155 00	$3,927 70	$2,672 41	$1,255 29	$0 00	0 52%
ALCOA Inc Com CUSIP. 013817101	150 00	$2,418 00	$3,867 89	-$1,449 89	$18 00	0 32%
Allstate Corp Com CUSIP 020002101	150 00	$4,506 00	$3,595 39	$910 61	$120 00	0 59%
Amazon Com Inc CUSIP 023135106	90 00	$12,106 80	$3,002 95	$9,103 85	$0 00	1 59%
American Express Co Com CUSIP 025816109	85 00	$3,444 20	$920 48	$2,523 72	$61 20	0 45%
AMGEN Inc Com CUSIP 031162100	225 00	$12,728 25	$11,609 79	$1,118 46	$0.00	1 68%
Bank of America Corp CUSIP. 060505104	390 00	$5,873 40	$6,621 57	-$748 17	$15 60	0 77%
Bed Bath & Beyond Inc Com CUSIP 075896100	140 00	$5,405 40	$4,639 53	$765 87	$0 00	0 71%
Berkshire Hathaway Inc Del-Cl B CUSIP 084670207	2 00	$6,572 00	$4,615 56	$1,956 44	$0 00	0 86%
Biogen IDEC Inc CUSIP· 09062X103	125 00	$6,687 50	$5,760 62	$926 88	$0 00	0 88%
Blackrock Inc CUSIP: 09247X101	15 00	$3,483 00	$1,844 53	$1,638 47	$46 80	0 46%
Boeing Company Com CUSIP 097023105	120 00	$6,495 60	$7,480 77	-$985 17	$201 60	0 85%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Bristol Myers Squibb Co Com CUSIP: 110122108	225 00	$5,681 25	$4,750 23	$931 02	$288 00	0.75%
Caterpillar Inc DEL Com CUSIP 149123101	60 00	$3,419 40	$2,516 99	$902 41	$100 80	0 45%
Celgene Corp CUSIP 151020104	105 00	$5,846 40	$5,252 15	$594 25	$0 00	0 77%
Chesapeake Energy Corp CUSIP. 165167107	65 00	$1,682 20	$1,861 60	-$179 40	$19 50	0 22%
Chubb Corp Com CUSIP 171232101	85 00	$4,180 30	$4,240 16	-$59 86	$119 00	0 55%
CISCO Systems Inc Com CUSIP 17275R102	320 00	$7,660 80	$6,451 20	$1,209 60	$0 00	1 01%
Coach Inc CUSIP 189754104	60 00	$2,191 80	$1,019 55	$1,172 25	$18.00	0 29%
Coca Cola Co Com CUSIP 191216100	150 00	$8,550 00	$6,624 20	$1,925 80	$246.00	1 13%
ConocoPhillips CUSIP: 20825C104	150 00	$7,660 50	$8,841 06	-$1,180 56	$300 00	1 01%
Cvs/Caremark Corp CUSIP 126650100	190 00	$6,119 90	$5,681 55	$438 35	$57 95	0 81%
Dean Foods Co New CUSIP 242370104	340 00	$6,133 60	$6,346 93	-$213 33	$0 00	0 81%
Dell Inc CUSIP 24702R101	355 00	$5,097 80	$5,781 34	-$683.54	$0 00	0 67%
Donnelley R R & Sons Co Com CUSIP 257867101	140 00	$3,117 80	$2,221 73	$896 07	$145 60	0 41%
Dow Chem Company Com CUSIP 260543103	110 00	$3,039 30	$1,986 67	$1,052 63	$66 00	0 40%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Ebay Inc CUSIP 278642103	200 00	$4,706 00	$5,298 63	-$592 63	$0.00	0.62%
Electronic Arts Inc CUSIP 285512109	290 00	$5,147 50	$8,202 20	-$3,054 70	$0 00	0 68%
Expedia Inc DEL CUSIP. 30212P105	230 00	$5,917 90	$3,644.38	$2,273 52	$0 00	0 78%
Exxon Mobil Corp CUSIP 30231G102	125 00	$8,523 75	$8,992 42	-$468 67	$210 00	1 12%
First Solar Inc CUSIP 336433107	20 00	$2,708.00	$2,286 43	$421 57	$0 00	0 36%
Forest Labs Inc CL A Com CUSIP 345838106	140.00	$4,495 40	$3,618 53	$876 87	$0 00	0 59%
General Electric Corp Com CUSIP 369604103	500 00	$7,565 00	$15,353 39	-$7,788 39	$200 00	1 00%
Goldman Sachs Group Inc CUSIP. 38141G104	25 00	$4,221 00	$2,977 50	$1,243 50	$35 00	0 56%
Google Inc CUSIP· 38259P508	10 00	$6,199 80	$3,792 75	$2,407 05	$0 00	0 82%
Hewlett-Packard Co Com CUSIP 428236103	85 00	$4,378 35	$3,707 43	$670 92	$27 20	0 58%
Home Depot Inc Com CUSIP· 437076102	225 00	$6,509 25	$7,621 66	-$1,112 41	$202 50	0 86%
Intel Corp Com CUSIP. 458140100	665 00	$13,566 00	$11,946 80	$1,619 20	$372.40	1 79%
Johnson & Johnson Com CUSIP 478160104	185 00	$11,915 85	$11,316 69	$599 16	$362 60	1 57%
JPMorgan Chase & Co CUSIP 46625H100	215 00	$8,959 05	$7,391 25	$1,567 80	$43 00	1 18%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Juniper Networks Inc CUSIP 48203R104	225.00	$6,000 75	$3,652 67	$2,348 08	$0 00	0.79%
Kohls Corp Com CUSIP. 500255104	45 00	$2,426 85	$1,815 63	$611 22	$0 00	0.32%
McDonalds Corp Com CUSIP 580135101	130 00	$8,117 20	$7,451 53	$665 67	$286 00	1.07%
Merck & Co Inc New CUSIP· 58933Y105	130 00	$4,750 20	$4,647 99	$102 21	$197 60	0 63%
Mettler-Toledo Intl Inc Com CUSIP 592688105	50.00	$5,249 50	$3,100 00	$2,149 50	$0 00	0 69%
Microsoft Corp Com CUSIP 594918104	210 00	$6,400 80	$4,651.50	$1,749 30	$109.20	0 84%
Morgan Stanley CUSIP· 617446448	60 00	$1,776 00	$1,780 45	-$4 45	$12 00	0 23%
Nasdaq Omx Group Inc CUSIP 631103108	205 00	$4,063 10	$6,144 83	-$2,081 73	$0.00	0 53%
Newmont Mining Corp Com CUSIP. 651639106	45 00	$2,128 95	$1,969.48	$159.47	$18 00	0 28%
News Corp CUSIP 65248E203	275 00	$4,378 00	$4,706 05	-$328 05	$33 00	0 58%
NVIDIA Corp CUSIP· 67066G104	300 00	$5,604 00	$5,608 87	-$4 87	$0 00	0 74%
Pepsico Inc Com CUSIP 713448108	100 00	$6,080 00	$5,930 30	$149 70	$180 00	0 80%
Pfizer Inc Com CUSIP· 717081103	335 00	$6,093 65	$6,363 03	-$269 38	$241 20	0 80%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	*Shares/Par Value*	*Market Value*	*Tax Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Percent of Market Value*
Procter & Gamble Company Com CUSIP 742718109	100 00	$6,063 00	$5,299 30	$763 70	$176 00	0.80%
Qualcomm Inc Com CUSIP· 747525103	135 00	$6,245 10	$5,572 53	$672 57	$91 80	0 82%
Safeway Stores Inc Com New CUSIP· 786514208	130 00	$2,767 70	$3,189 40	-$421 70	$52 00	0 36%
Schwab Charles Corp New CUSIP. 808513105	200 00	$3,764 00	$2,690 21	$1,073 79	$48 00	0.50%
Sears Hldgs Corp CUSIP 812350106	35 00	$2,920 75	$2,669 03	$251 72	$0 00	0 38%
Southwest Airlines Com CUSIP. 844741108	295 00	$3,371 85	$3,328 55	$43 30	$5 31	0 44%
State Street Corp CUSIP· 857477103	90 00	$3,918 60	$3,854 20	$64 40	$3.60	0 52%
Texas Instruments Com CUSIP 882508104	250 00	$6,515 00	$7,812 50	-$1,297 50	$120.00	0 86%
Thermo Fisher Corp CUSIP 883556102	45 00	$2,146 05	$1,629 86	$516.19	$0 00	0 28%
Urs Corp New CUSIP 903236107	45 00	$2,003 40	$2,021 12	-$17.72	$0 00	0 26%
Valero Energy Corp Com New CUSIP. 91913Y100	220 00	$3,685 00	$4,498 27	-$813 27	$132 00	0 48%
WalMart Stores Inc Com CUSIP 931142103	175 00	$9,353 75	$8,556 35	$797 40	$190 75	1 23%
Walt Disney Company Com CUSIP 254687106	300 00	$9,675 00	$8,933 25	$741 75	$105 00	1 27%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Wells Fargo & Co New Com CUSIP: 949746101	100 00	$2,699 00	$2,822 56	-$123 56	$20 00	0 36%
Williams Cos Inc Com CUSIP 969457100	150 00	$3,162 00	$2,985 17	$176 83	$66.00	0 42%
YAHOO Inc CUSIP: 984332106	260 00	$4,362 80	$3,625 40	$737 40	$0 00	0 57%
		$374,563 75	$343,666 94	$30,896 81	$5,364 21	49.32%
ADRs						
ASML Holding Nv-Uy Reg SHS CUSIP N07059186	185 00	$6,306 65	$3,417 37	$2,889 28	$103 23	0 83%
Atlas Copco AB CUSIP· 049255805	205 00	$2,675 25	$2,474 76	$200 49	$53 92	0 35%
AXA S.A SPD ADR CUSIP 054536107	175 00	$4,144 00	$4,721 61	-$577 61	$79 98	0 55%
Axis Capital Holdings CUSIP· G0692U109	200 00	$5,682 00	$6,180 86	-$498 86	$168 00	0 75%
BASF Aktiengesllschaft-Level I CUSIP 055262505	50 00	$3,105 00	$2,004 25	$1,100.75	$94 55	0 41%
BP PLC ADR CUSIP· 055622104	65 00	$3,768 05	$4,118 70	-$350.65	$218.40	0 50%
Canon Inc ADR Repstg 5 SHS CUSIP 138006309	95 00	$4,020 40	$4,263 09	-$242 69	$100 99	0 53%
CRH PLC CUSIP 12626K203	125 00	$3,416 25	$3,792 67	-$376 42	$115 75	0 45%
Danone CUSIP 23636T100	200 00	$2,438 00	$2,414 40	$23 60	$46 20	0 32%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Diageo PLC Spns ADR CUSIP 25243Q205	35 00	$2,429 35	$2,298 15	$131 20	$79 28	0.32%
Glaxo Smithkline CUSIP. 37733W105	45 00	$1,901 25	$2,436 30	-$535 05	$83 48	0 25%
Grupo Televisa SA-Sponsored ADR CUSIP 40049J206	125 00	$2,595 00	$2,284 25	$310 75	$145 75	0 34%
Honda Mtr Ltd ADR New CUSIP 438128308	100 00	$3,390 00	$3,174 49	$215 51	$33 80	0 45%
Hong Kong & China Gas Ltd CUSIP· 438550303	1,058 00	$2,602 68	$2,011 07	$591 61	$47 61	0 34%
HSBC Hldgs PLC Sponsored ADR New CUSIP: 404280406	45 00	$2,569 05	$2,850 23	-$281 18	$76 50	0 34%
Hutchinson Whampoa Ltd ADR CUSIP. 448415208	60 00	$2,064 00	$2,573 85	-$509 85	$64 56	0 27%
ING Groep N V Sponsored ADR CUSIP 456837103	601 00	$5,895 81	$5,626 37	$269 44	$0 00	0 78%
Koninklijke Philips Electrs N V CUSIP 500472303	125 00	$3,680 00	$3,079 35	$600 65	$99 63	0 48%
Mitsubishi UFJ Finl Group Apd ADR CUSIP 606822104	325 00	$1,599 00	$4,116 50	-$2,517 50	$35 43	0 21%
Nabors Industries Ltd SHS CUSIP. G6359F103	185 00	$4,049 65	$5,068 06	-$1,018 41	$0 00	0 53%
National Bk Greece S A SPD ADR CUSIP 633643408	200 00	$1,042 00	$1,285 70	-$243 70	$0 00	0 14%
Nestle SA Spon ADR Repstg Reg CUSIP· 641069406	85 00	$4,109 75	$2,543 20	$1,566 55	$68 34	0 54%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Nippon Teleg & Tel Corp ADR CUSIP. 654624105	100 00	$1,974 00	$2,443 80	-$469 80	$57.40	0 26%
Nokia Corp Spnsd ADR CUSIP· 654902204	400 00	$5,140 00	$6,707.13	-$1,567 13	$157 20	0 68%
Nomura Hldgs Inc SPD ADR CUSIP 65535H208	250 00	$1,850 00	$2,985 47	-$1,135 47	$30 25	0 24%
Novartis AG Spons ADR CUSIP 66987V109	45 00	$2,449 35	$2,477 70	-$28.35	$65.43	0 32%
Novo-Nordisk A S CUSIP. 670100205	40 00	$2,554.00	$1,369 52	$1,184 48	$31 28	0 34%
Orix Corp Spnd ADR CUSIP 686330101	95 00	$3,245 20	$6,379 99	-$3,134.79	$31.64	0 43%
Petroleo Brasileiro SA Petrobras CUSIP 71654V408	50 00	$2,384 00	$1,490 49	$893 51	$17.80	0 31%
Rio Tinto PLC Spn ADR CUSIP. 767204100	15 00	$3,230 85	$2,594 77	$636 08	$81 60	0 43%
Roche Holdings Ltd-Sponsored ADR CUSIP 771195104	100 00	$4,220 00	$3,774 65	$445.35	$66.50	0 56%
Sap AG CUSIP· 803054204	75 00	$3,510 75	$3,443 84	$66 91	$83 25	0 46%
Shire PLC CUSIP 82481R106	50 00	$2,935 00	$2,707 26	$227 74	$14 85	0 39%
Smith & Nephew P L C SPD ADR New CUSIP. 83175M205	55 00	$2,818 75	$2,175 88	$642 87	$37 35	0 37%
Suncor Energy Inc CUSIP 867224107	70 00	$2,471 70	$2,147 13	$324 57	$0.00	0 33%
Telefonica S A CUSIP 879382208	30 00	$2,505 60	$1,476 60	$1,029 00	$103 41	0 33%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Tesco PLC Sponsored ADR CUSIP. 881575302	125 00`	$2,571 25	$2,715 55	-$144 30	$69 75	0 34%
Total S A ADR CUSIP 89151E109	40 00	$2,561 60	$2,502 25	$59 35	$111 12	0 34%
Toyota Mtr Corp CUSIP 892331307	90 00	$7,574 40	$8,869 03	-$1,294 63	$98.46	1 00%
Transocean Inc Com Usd0 01 'register CUSIP H8817H100	55 00	$4,554 00	$5,106 08	-$552 08	$0 00	0 60%
Trend Micro Inc ADR CUSIP 89486M206	65 00	$2,473 90	$2,155 15	$318 75	$57 79	0 33%
UBS AG CUSIP H89231338	200 00	$3,102 00	$5,240 16	-$2,138 16	$0 00	0 41%
United Overseas Bk Ltdadr CUSIP 911271302	100 00	$2,794 00	$1,900 00	$894 00	$82 80	0 37%
Vodafone Group SPD ADR Rep 10 Ord SH CUSIP. 92857W209	245 00	$5,657 05	$5,787 93	-$130.88	$316 30	0 74%
Wal-Mart DE Mexico S A.B DE C V CUSIP. 93114W107	70 00	$3,146 50	$1,884 38	$1,262 12	$30 59	0 41%
		$149,207 04	$151,069 99	-$1,862.95	$3,260 17	19 67%
Total Common Equity Securities		$523,770.79	$494,736.93	$29,033.86	$8,624 38	68.99%
Cash Equivalents *Invested Cash*						
Citibank M D A. (L) CUSIP 9900CST72	4,271 02	$4,271 02	$4,271 02	$0 00	$10 68	0 56%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Citibank M D.A. (L) CUSIP· 9900CST72	21 38	$21 38	$21 38	$0 00	$0 05	0 00%(I)
Total Cash Equivalents		$4,292 40	$4,292 40	$0.00	$10.73	0 56%
Total All Assets		$759,848.07	$721,358.07	$38,490.00	$19,591.86	100.00%

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

Form 8868
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing ***(e-file)***. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return See instructions	31-643769680045 ORECHIO FOUNDATION	30-0105843
	Number, street, and room or suite no If a P O. box, see instructions 800 BLOOMFIELD AVE.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NUTLEY, NJ 07110	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ CARMEN ORECHIO

Telephone No. ▶ ______________ FAX No. ▶ ______________

- *If the organization does not have an office or place of business in the United States, check this box* . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . ▶ [ ] . If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16 ,2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ____________ , ______, and ending ____________ , ______ .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 136.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 136.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)

JSA
9F8054 2 000

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