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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 2/1/2009, and ending 1/31/2010

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 BIE FAMILY FOUNDATION # 450025		A Employer identification number 13-7290614
	Number and street (or P O box number if mail is not delivered to street address) Room/suite BNY Mellon, N A - P O Box 185		B Telephone number (see page 10 of the instructions) (212) 635-8051
	City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,748,976		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
		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 ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	51,959	51,958		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	42,097			
b Gross sales price for all assets on line 6a	1,396,226			
7 Capital gain net income (from Part IV, line 2)		42,097		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	94,056	94,055	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	19,539	11,723		7,816
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	662	662	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	250	0	0	250
24 Total operating and administrative expenses. Add lines 13 through 23	20,451	12,385	0	8,066
25 Contributions, gifts, grants paid	75,000			75,000
26 Total expenses and disbursements. Add lines 24 and 25	95,451	12,385	0	83,066
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,395			
b Net investment income (if negative, enter -0-)		81,670		
c Adjusted net income (if negative, enter -0-)			0	

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

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	208,041	58,598	58,598
	3 Accounts receivable			
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable			
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	321,709	0	0
	b Investments—corporate stock (attach schedule)	992,359	1,437,216	1,526,001
	c Investments—corporate bonds (attach schedule)	150,100	175,000	164,377
	11 Investments—land, buildings, and equipment basis			
Liabilities	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,672,209	1,670,814	1,748,976
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	1,672,209	1,670,814	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	1,672,209	1,670,814	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,672,209	1,670,814	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,672,209
2 Enter amount from Part I, line 27a	2	-1,395
3 Other increases not included in line 2 (itemize)	3	0
4 Add lines 1, 2, and 3	4	1,670,814
5 Decreases not included in line 2 (itemize)	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,670,814

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	42,097
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	109,354	1,862,297	0.058720
2007	109,220	2,138,186	0.051081
2006	110,591	2,056,490	0.053777
2005	98,263	1,978,400	0.049668
2004	8,136	1,945,528	0.004182

2 Total of line 1, column (d)	2	0.217428
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	0.043486
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,651,439
5 Multiply line 4 by line 3	5	71,814
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	817
7 Add lines 5 and 6	7	72,631
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	83,066

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	817
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	817
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	817
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	0	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	0	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	817	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NY AG REG# 07-19-14		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY Mellon, N A Telephone no ► (212) 922-8051 Located at ► P O Box 185 Pittsburgh PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**
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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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
BNY Mellon, N.A. P O Box 185 Pittsburgh PA 15230-0185	TRUSTEE	19,539	NONE	NONE
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

▶ 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		0
		0
		0
		0
		0
		0

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 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	0

Total. Add lines 1 through 3

▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,612,531
b	Average of monthly cash balances	1b	64,057
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	1,676,588
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,676,588
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	25,149
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,651,439
6	Minimum investment return. Enter 5% of line 5	6	82,572

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	82,572
2a	Tax on investment income for 2009 from Part VI, line 5	2a	817
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	817
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,755
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	81,755
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	81,755

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	83,066
b	Program-related investments—total from Part IX-B	1b	NONE
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	83,066
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	817
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	82,249

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				81,755
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			57,601	
b Total for prior years 20____, 20____, 20____		0		
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	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 83,066				
a Applied to 2008, but not more than line 2a			57,601	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				25,465
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				56,290
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

N/A

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

N/A

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

4942(j)(3) or

☐ 4942(j)(5)

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

[illegible]

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

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

N/A

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

N/A

- c Any submission deadlines**

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient		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
Name and address (home or business)					
a Paid during the year See Attached Statement					0
					0
					0
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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a	_____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
f	_____		0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	51,959	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	42,097	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		94,056	0
13	Total. Add line 12, columns (b), (d), and (e)				13	94,056

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

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

[illegible]

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										1,396,226		1,354,129		42,097	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1	X	CAREFUSION CORPORATION	14170T101			7/2/2007		9/18/2009	2,682	4,855					
2	X	CATERPILLAR FIN SERV 5 12	14912L3G4			3/7/2007		5/8/2009	52,068	50,290					
3	X	CATERPILLAR FIN SERV 5 12	14912L3G4			3/7/2007		8/20/2009	52,486	50,290					
4	X	CISCO SYSTEMS INC	17275R102			5/18/2007		3/24/2009	5,016	7,911					
5	X	CISCO SYSTEMS INC	17275R102			5/18/2007		3/31/2009	8,301	13,185					
6	X	CISCO SYSTEMS INC	17275R102			5/18/2007		8/14/2009	2,111	2,637					
7	X	COMCAST CORP SPL CL A	20030N200			7/26/2006		3/24/2009	1,927	3,269					
8	X	COMCAST CORP SPL CL A	20030N200			7/26/2006		10/27/2009	2,856	4,359					
9	X	CORNING INC	219350105			9/5/2006		5/1/2009	6,707	10,220					
10	X	CORNING INC	219350105			3/24/2009		5/1/2009	2,569	2,342					
11	X	DEERE & CO	244199105			5/28/2004		3/9/2009	16,195	20,291					
12	X	DIGITAL REALTY TRUST INC	253868103			4/29/2009		7/23/2009	5,901	5,676					
13	X	DU PONT (E I) DE NEMOURS	263534109			2/5/2001		3/9/2009	5,824	19,766					
14	X	EMERSON ELECTRIC CO	291011104			6/18/2007		10/30/2009	3,852	4,894					
15	X	EXXON MOBIL CORP	30231G102			2/5/2001		3/23/2009	6,896	2,619					
16	X	EXXON MOBIL CORP	30231G102			2/5/2001		3/30/2009	5,157	1,991					
17	X	EXXON MOBIL CORP	30231G102			2/5/2001		5/29/2009	10,428	3,929					
18	X	GENERAL ELECTRIC COMPA	369604103			9/24/2004		10/27/2009	1,492	3,352					
19	X	GENERAL ELECTRIC COMPA	369604103			8/5/2004		10/27/2009	1,492	3,270					
20	X	ABBOTT LABORATORIES	002824100			12/4/2007		8/28/2009	4,589	5,730					
21	X	AKAMAI TECHNOLOGIES INC	00971T101			7/30/2008		8/14/2009	9,428	16,188					
22	X	APPLE INC	037833100			3/1/2006		4/21/2009	3,650	2,082					
23	X	BNY MELLON BOND FD CL M	05569M830			8/24/2009		10/30/2009	20,000	19,800					
24	X	BROCADE COMMUNICATION	111621306			8/11/2009		10/27/2009	2,614	2,441					
25	X	C S X CORP	126408103			9/29/2004		3/9/2009	5,697	4,552					
26	X	C S X CORP	126408103			12/22/2004		3/9/2009	7,597	7,213					
27	X	CVS CAREMARK CORP	126650100			4/24/2008		4/6/2009	7,038	10,145					
28	X	CVS CAREMARK CORP	126650100			4/24/2008		11/11/2009	7,515	10,145					
29	X	CARDINAL HEALTH INC	14149Y108			7/2/2007		10/27/2009	2,878	5,064					
30	X	GOLDMAN SACHS GROUP INC	38141G104			10/14/2005		4/17/2009	3,617	3,430					
31	X	GOLDMAN SACHS GROUP INC	38141G104			10/14/2005		11/18/2009	8,852	5,716					
32	X	GOLDMAN SACHS GROUP INC	38141GEF7			10/20/2006		8/20/2009	51,838	49,521					
33	X	GOOGLE INC - CL A	38259P508			5/1/2009		7/2/2009	6,141	5,935					
34	X	HEWLETT PACKARD CO	428236103			7/1/2009		9/30/2009	4,738	3,937					
35	X	HEWLETT PACKARD CO	428236103			2/13/2009		9/30/2009	2,369	1,802					
36	X	HUDSON CITY BANCORP INC	443683107			4/17/2009		10/27/2009	2,708	2,598					
37	X	INTEL CORP	458140100			11/27/2002		5/12/2009	5,145	7,140					
38	X	INTEL CORP	458140100			11/27/2002		10/27/2009	3,982	4,200					
39	X	JOHNSON & JOHNSON	478160104			2/5/2001		4/2/2009	10,636	8,233					
40	X	JOHNSON & JOHNSON	478160104			2/5/2001		8/28/2009	6,018	4,116					
41	X	KOHL'S CORP	500255104			3/20/2009		10/21/2009	8,716	6,123					
42	X	MEDTRONIC INC	585055106			2/5/2001		3/30/2009	5,770	6,611					
43	X	MEDTRONIC INC	585055106			2/5/2001		4/2/2009	8,995	9,916					
44	X	MERCK & CO INC	589331107			3/18/2008		4/2/2009	8,053	12,753					
45	X	MERCK & CO INC	58933Y105			9/17/2007		12/8/2009	25	21					
46	X	AFLAC INC	001055102			9/30/2009		1/14/2010	2,032	1,720					
47	X	ORACLE CORP	68389X105			3/18/2008		4/21/2009	3,854	3,925					
48	X	ORACLE CORP	68389X105			3/18/2008		6/15/2009	4,022	3,925					
49	X	ORACLE CORP	68389X105			3/18/2008		8/11/2009	3,195	2,944					

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

Index	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Date Sold	Gross Sales Price		Cost or Other Basis (Enter one field only)			
											Cost	Donated Value		
Long Term CG Distributions														
Short Term CG Distributions														
Amount 43														
50	X	ORACLE CORP	68389X105			3/18/2008				1,396,226	0	1,962	0	42,097
51	X	ORACLE CORP	68389X105			3/18/2008						3,925		
52	X	PNC FINANCIAL SERVICES G	693475105			10/30/2009						5,003		
53	X	PEPSICO INC	713448108			11/27/2002						5,152		
54	X	PEPSICO INC	713448108			11/27/2002						10,508		
55	X	PEPSICO INC	713448108			11/27/2002						8,463		
56	X	PLAINS EXPLORATION & PR-	726505100			5/29/2009						6,063		
57	X	PROCTER & GAMBLE CO	742718109			10/30/2009						2,751		
58	X	QUALCOMM INC	747525103			7/23/2004						2,493		
59	X	QUALCOMM INC	747525103			7/2/2007						5,460		
60	X	QUALCOMM INC	747525103			7/2/2007						2,279		
61	X	QUALCOMM INC	747525103			7/2/2007						2,358		
62	X	SAFEMAY INC	786514208			7/2/2007						9,076		
63	X	SAFEMAY INC	786514208			10/20/2005						4,676		
64	X	SCHERING PLOUGH CORP	806605101			10/20/2005						6,134		
65	X	SCHERING PLOUGH CORP	806605101			9/17/2007						3,661		
66	X	SCHERING PLOUGH CORP	806605101			9/17/2007						3,150		
67	X	SCHLUMBERGER LTD	806857108			11/3/2009						4,200		
68	X	STAPLES INC	855030102			11/2/2007						5,004		
69	X	TAIWAN SEMICONDUCTOR M	874039100			2/5/2001						5,905		
70	X	TAIWAN SEMICONDUCTOR M	874039100			4/21/2006						10,443		
71	X	TEVA PHARMACEUTICAL IND	881624209			3/11/2009						5,778		
72	X	TEVA PHARMACEUTICAL IND	881624209			3/24/2009						1,444		
73	X	THERMO FISHER SCIENTIFIC	883556102			3/30/2007						5,357		
74	X	THERMO FISHER SCIENTIFIC	883556102			8/28/2009						2,586		
75	X	3M CO	88579Y101			3/3/2008						1,814		
76	X	THE TRAVELERS COMPANIES	89417E109			8/28/2009						454		
77	X	THE TRAVELERS COMPANIES	89417E109			2/6/2008						540		
78	X	U S TREASURY NOTE 6 875	912810EV6			3/23/2009						19,522		
79	X	U S TREASURY NOTE 4 0%	912828CA6			5/8/2009						5,095		
80	X	UNITED STATES TREAS 3 87	912828CH1			7/8/2003						12,990		
81	X	U S TREASURY NT 3 875%	912828DZ0			2/5/2001						39,235		
82	X	U S TREASURY NOTE 4 875	912828FD7			8/21/2009						29,174		
83	X	U S TREASURY NOTE 4 875	912828FD7			8/24/2009						53,459		
84	X	U S TREASURY NOTE 4 75%	912828GF1			3/24/2009						50,197		
85	X	UNITED STATES TREAS 4 12	912828HC7			8/24/2009						40,200		
86	X	VANGUARD EMERGING MAR	922042858			3/9/2009						51,539		
87	X	VANGUARD EMERGING MAR	922042858			10/20/2006						27,033		
88	X	VANGUARD EMERGING MAR	922042858			8/21/2009						133,134		
89	X	VANGUARD EMERGING MAR	922042858			3/9/2009						54,895		
90	X	VERIZON COMMUNICATIONS	92343V104			11/13/2007						53,683		
91	X	WAL MART STORES INC	931142103			5/18/2007						21,921		
92	X	WILLIAMS COS INC	969457100			3/23/2009						9,395		
93	X	ACCENTURE LTD	G1150G111			6/19/2009						12,540		
94	X	ACCENTURE LTD	G1150G111			6/19/2009						9,834		
95	X	MARVELL TECH GROUP LTD	G5876H105			6/19/2009						18,810		
96	X	NABORS INDUSTRIES LTD	G6359F103			8/18/2009						5,436		
97	X	NABORS INDUSTRIES LTD	G6359F103			8/19/2009						2,558		
98	X	AT&T INC	00206R102			10/27/2009						3,778		
						4/21/2009						8,837		
						6/23/2009						9,399		
						11/30/2005						1,549		
						5/12/2009						2,930		
						7/25/2008						6,257		
						4/6/2009						6,257		
						3/23/2009						1,859		
												1,880		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improvements	Depreciation					
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss				
								Date Sold	Gross Sales Price					Cost	Donated Value		
99	X	ABBOTT LABORATORIES	002824100			12/4/2007		1/14/2010	3,316	3,438							
100	X	AMERICAN EXPRESS COMPA	025816109			9/17/2007		1/14/2010	2,951	4,075							
101	X	APPLE COMPUTER INC COM	037833100			3/1/2006		1/14/2010	7,123	2,360							
102	X	AVON PRODUCTS INC COM	054303102			2/15/2007		1/14/2010	2,883	3,502							
103	X	BNY MELLON INTL APPR FD C	05569M566			4/1/2009		1/15/2010	22,167	15,000							
104	X	BNY MELLON INTL APPR FD C	05569M566			3/23/2009		1/15/2010	43,317	30,000							
105	X	BNY MELLON INTL APPR FD C	05569M566			5/24/2004		1/15/2010	61,829	50,000							
106	X	BNY MELLON INTL APPR FD C	05569M566			5/18/2007		1/15/2010	17,791	25,000							
107	X	CHEVRONTXACO CORP	166764100			10/21/2009		1/14/2010	3,969	3,868							
108	X	CISCO SYS INC	17275R102			5/18/2007		1/14/2010	1,238	1,319							
109	X	COLGATE PALMOLIV CO CON	194162103			3/13/2006		1/14/2010	4,022	2,912							
110	X	COSTCO WHSL CORP NEW	22160K105			11/11/2009		1/14/2010	1,772	1,814							
111	X	DISNEY(WALT) COMPANY HQ	254687106			12/19/2008		1/14/2010	621	449							
112	X	DISNEY(WALT) COMPANY HQ	254687106			9/28/2009		1/14/2010	3,104	2,788							
113	X	EATON CORPORATION COMN	278058102			9/24/2004		1/14/2010	2,746	2,423							
114	X	EMERSON ELECTRIC COMPA	291011104			6/18/2007		1/14/2010	445	489							
115	X	EXELON CORP	30161N101			3/18/2008		1/14/2010	1,477	2,442							
116	X	EXXON MOBIL CORP	30231G102			2/5/2001		1/14/2010	4,874	1,834							
117	X	FREEMPORT-MCMORAN COPP	35671D857			5/14/2009		1/14/2010	2,584	1,407							
118	X	GILEAD SCIENCES INC	375558103			2/13/2009		1/14/2010	3,652	4,060							
119	X	GOOGLE INC	38259P508			5/1/2009		1/14/2010	1,182	791							
120	X	HONEYWELL INTL INC	438516106			2/4/2005		1/14/2010	1,266	1,133							
121	X	INTEL CORPORATION	458140100			11/27/2002		1/14/2010	423	420							
122	X	INTERNATIONAL BUSINESSN	459200101			8/26/2009		1/14/2010	2,228	2,019							
123	X	INTERNATIONAL BUSINESSN	459200101			9/18/2009		1/14/2010	3,276	3,059							
124	X	JOHNSON & JOHNSON COM	478160104			2/5/2001		1/14/2010	1,954	1,235							
125	X	JOHNSON CONTROLS INC	478366107			4/9/2007		1/14/2010	2,082	2,271							
126	X	KELLOGG COMPANY COMMO	487836108			6/26/2009		1/14/2010	3,220	2,775							
127	X	MASTERCARD INC	57636Q104			4/6/2009		1/14/2010	7,240	4,888							
128	X	MEDTRONIC INC	585055106			2/5/2001		1/14/2010	5,906	4,297							
129	X	MERCK & CO INC	58933Y105			9/17/2007		1/14/2010	1,960	1,514							
130	X	MICROSOFT CORP COM	594918104			8/6/2004		1/14/2010	615	552							
131	X	MONSANTOCO NEW	61166W101			3/9/2009		1/14/2010	833	728							
132	X	MORGAN STANLEY DEAN WR	617446448			11/27/2002		1/14/2010	2,167	2,698							
133	X	OCCIDENTAL PETROLEUM C	674599105			5/14/2009		1/14/2010	2,389	1,843							
134	X	PFIZER INC COM	717081103			9/13/2006		1/14/2010	576	848							
135	X	PROCTER & GAMBLE CO CO	742718109			7/23/2004		1/14/2010	1,228	811							
136	X	SCHLUMBER LIMITED COM	806857108			2/5/2001		1/14/2010	4,954	1,624							
137	X	SEMPRA ENERGY	816851109			6/5/2008		1/14/2010	4,832	5,207							
138	X	SOUTHWESTERN ENERGY C	845467109			4/2/2009		1/14/2010	3,492	2,222							
139	X	STATE ST CORP COM	857477103			9/30/2009		1/14/2010	3,079	3,684							
140	X	TARGET CORP	87612E106			4/1/2009		1/14/2010	2,004	1,370							
141	X	TEVA PHARMACEUTICAL IND	881624209			3/30/2007		1/14/2010	3,541	2,234							
142	X	TEXAS INSTRUMENTS INC	882508104			6/15/2009		1/14/2010	2,219	1,880							
143	X	THERMO ELECTRON CORP	883556102			2/6/2008		1/14/2010	978	1,080							
144	X	US BANKCORP DEL	902973304			12/19/2008		1/14/2010	1,741	1,793							
145	X	UNION PACIFIC CORP	907818108			3/23/2009		1/14/2010	2,670	1,652							
146	X	UNITED TECHNOLOGIES COF	913017109			3/24/2009		1/14/2010	2,168	1,305							
147	X	VALERO ENERGY CORP NEW	91913Y100			10/16/2009		1/14/2010	1,815	1,985							
Long Term CG Distributions									Amount				43				
Short Term CG Distributions									1,396,226				0	1,354,129	0	42,097	0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Value	Cost or Other Basis (Enter one field only)		
											Cost	Depreciation	
148	X	VERIZON COMMUNICATIONS	92343V104			1/18/2007		1/14/2010	1,269	1,498			
149	X	WAL MART STORES INC	931142103			4/24/2008		1/14/2010	1,638	1,722			
150	X	YUM BRANDS INC	988498101			3/9/2009		1/14/2010	1,792	1,187			
151	X	ACCENTURE PLC IRELAND S	G1151C101			11/30/2005		1/14/2010	1,714	1,139			
152	X	INVESCO LTD	G491BT108			7/25/2008		1/14/2010	2,771	2,683			
153	X	MARVELL TECHNOLOGY GRO	G5876H105			5/12/2009		1/14/2010	813	418			
154	X	ACE LIMITED	H0023R105			6/2/2009		1/14/2010	6,739	6,385			
Totals													
Long Term CG Distributions									1,396,226		1,354,129		42,097
Short Term CG Distributions									0		0		0

Line 18 (990-PF) - Taxes

		662	662	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	662	662		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SEE ATTACHED		992,359	1,437,216	778,811	1,526,001
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SEE ATTACHED			150,100	175,000	153,441	164,377
2							
3							
4							
5							
6							
7							
8							
9							
10							

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10584500250	BIE FAMILY FOUN	G1151C101	ACCENTURE PLC-CL A	210	8,607 90	5,981 39
10584500250	BIE FAMILY FOUN	G491BT108	INVENCO LTD	580	11,194 00	12,177 51
10584500250	BIE FAMILY FOUN	G5876H105	MARVELL TECH GROUP LTD	460	8,017 80	4,802.40
10584500250	BIE FAMILY FOUN	H0023R105	ACE LTD	160	7,883 20	7,297 12
10584500250	BIE FAMILY FOUN	001055102	AFLAC INC	260	12,591 80	8,444 51
10584500250	BIE FAMILY FOUN	00206R102	AT & T INC	230	5,832 80	6,177 18
10584500250	BIE FAMILY FOUN	002824100	ABBOTT LABORATORIES	190	10,058.60	10,886 13
10584500250	BIE FAMILY FOUN	009158106	AIR PRODS & CHEMS INC	120	9,115.20	6,727 44
10584500250	BIE FAMILY FOUN	018490102	ALLERGAN INC	170	9,775 00	9,463 34
10584500250	BIE FAMILY FOUN	025816109	AMERICAN EXPRESS CO	280	10,544.80	16,300 12
10584500250	BIE FAMILY FOUN	037833100	APPLE INC	116	22,279.31	8,032 40
10584500250	BIE FAMILY FOUN	054303102	AVON PRODUCTS INC	360	10,850 40	12,057 94
10584500250	BIE FAMILY FOUN	05569M509	BNY MELLON MID CAP STK FD CL	11,844 82	108,617.00	95,032 40
10584500250	BIE FAMILY FOUN	05569M616	BNY MELLON MONEY MARKET FUND	20,430 85	20,430 85	20,430 85
10584500250	BIE FAMILY FOUN	05569M616	BNY MELLON MONEY MARKET FUND	38,167 33	38,167 33	38,167 33
10584500250	BIE FAMILY FOUN	05569M806	BNY MELLON SMALL CAP STK FD	5,386 24	48,206 89	68,431 29
10584500250	BIE FAMILY FOUN	05569M830	BNY MELLON BOND FD CL M	37,314 31	485,086 13	480,199 86
10584500250	BIE FAMILY FOUN	05569M855	BNY MELLON EMERGING MARKETS	9,155 59	88,168 37	70,000 00
10584500250	BIE FAMILY FOUN	111621306	BROCADE COMMUNICATIONS SYS	890	6,114 30	7,210 13
10584500250	BIE FAMILY FOUN	14149Y108	CARDINAL HEALTH INC	285	9,424 95	11,615 70
10584500250	BIE FAMILY FOUN	149123101	CATERPILLAR INC	180	9,403 20	11,280 58
10584500250	BIE FAMILY FOUN	166764100	CHEVRON CORPORATION	225	16,227 00	15,080 90
10584500250	BIE FAMILY FOUN	17275R102	CISCO SYSTEMS INC	250	5,617 50	6,592 50
10584500250	BIE FAMILY FOUN	172967101	CITIGROUP INC	3,040 00	10,092 80	12,302 40
10584500250	BIE FAMILY FOUN	194162103	COLGATE-PALMOLIVE CO	125	10,003 75	7,280 98
10584500250	BIE FAMILY FOUN	20030N200	COMCAST CORP SPL CL A	440	6,661 60	9,010 50
10584500250	BIE FAMILY FOUN	22160K105	COSTCO WHSL CORP NEW	170	9,763 10	10,281 60
10584500250	BIE FAMILY FOUN	254687106	WALT DISNEY CO/THE	430	12,706 50	8,861 50
10584500250	BIE FAMILY FOUN	261980759	DREYFUS PREM LT TRM HI YLD-I	3,816 79	24,618 32	25,000 00
10584500250	BIE FAMILY FOUN	261986632	DREYFUS DIVERSIFIED INTL-I	15,060 24	139,759 05	150,000 00
10584500250	BIE FAMILY FOUN	278058102	EATON CORP	210	12,860 40	11,122 44
10584500250	BIE FAMILY FOUN	291011104	EMERSON ELECTRIC CO	330	13,708 20	16,149 90
10584500250	BIE FAMILY FOUN	30161N101	EXELON CORP	120	5,474 40	9,767 82
10584500250	BIE FAMILY FOUN	30231G102	EXXON MOBIL CORP	280	18,040 40	7,334 54
10584500250	BIE FAMILY FOUN	35671D857	FREEMPORT MCMORAN COPPER & GO	95	6,335 55	4,454 55
10584500250	BIE FAMILY FOUN	369604103	GENERAL ELECTRIC COMPANY	820	13,185 60	23,322 53

10584500250	BIE FAMILY FOUN	375558103	GILEAD SCIENCES INC	220	10,619 40	10,843 23
10584500250	BIE FAMILY FOUN	38259P508	GOOGLE INC - CL A	33	17,488 15	10,298 94
10584500250	BIE FAMILY FOUN	428236103	HEWLETT PACKARD CO	390	18,357 30	14,015.22
10584500250	BIE FAMILY FOUN	437076102	HOME DEPOT INC	370	10,363 70	8,935 28
10584500250	BIE FAMILY FOUN	438516106	HONEYWELL INTL INC	235	9,080 40	8,875 01
10584500250	BIE FAMILY FOUN	443683107	HUDSON CITY BANCORP INC	530	7,033 10	7,094.14
10584500250	BIE FAMILY FOUN	458140100	INTEL CORP	780	15,132 00	16,314 12
10584500250	BIE FAMILY FOUN	459200101	INTERNATIONAL BUSINESS MACHI	183	22,397 37	21,625.12
10584500250	BIE FAMILY FOUN	459902102	INTERNATIONAL GAME TECHNOLOG	520	9,536 80	11,045 95
10584500250	BIE FAMILY FOUN	46428R107	ISHARES S&P GSCI COMMODITY-I	700	20,468 00	19,670 00
10584500250	BIE FAMILY FOUN	46625H100	JPMORGAN CHASE & CO	400	15,576 00	17,387 08
10584500250	BIE FAMILY FOUN	478160104	JOHNSON & JOHNSON	170	10,686 20	6,997.98
10584500250	BIE FAMILY FOUN	478366107	JOHNSON CTLS INC	430	11,966 90	12,863 36
10584500250	BIE FAMILY FOUN	487836108	KELLOGG CO	140	7,618 80	6,475 64
10584500250	BIE FAMILY FOUN	50075N104	KRAFT FOODS INC CL A	310	8,574 60	9,174 30
10584500250	BIE FAMILY FOUN	57636Q104	MASTERCARD INC-CLASS A	47	11,745 30	7,850 82
10584500250	BIE FAMILY FOUN	585055106	MEDTRONIC INC	170	7,291 30	5,618 98
10584500250	BIE FAMILY FOUN	58933Y105	MERCK & CO INC	353	13,477 54	10,590.77
10584500250	BIE FAMILY FOUN	594918104	MICROSOFT CORPORATION	430	12,117 40	11,877.67
10584500250	BIE FAMILY FOUN	61166W101	MONSANTO CO NEW	90	6,829 20	6,554 21
10584500250	BIE FAMILY FOUN	617446448	MORGAN STANLEY	230	6,159 40	8,864 00
10584500250	BIE FAMILY FOUN	674599105	OCCIDENTAL PETROLEUM CORP	120	9,400 80	6,653 40
10584500250	BIE FAMILY FOUN	693475105	PNC FINANCIAL SERVICES GROUP	200	11,086 00	7,220 36
10584500250	BIE FAMILY FOUN	713448108	PEPSICO INC	230	13,712 60	10,326 48
10584500250	BIE FAMILY FOUN	717081103	PFIZER INC	520	9,703 20	14,697 96
10584500250	BIE FAMILY FOUN	718172109	PHILIP MORRIS INTERNAT-W/I	230	10,467 30	11,423 85
10584500250	BIE FAMILY FOUN	726505100	PLAINS EXPLORATION & PR-W/I	400	13,340 00	11,067 59
10584500250	BIE FAMILY FOUN	742718109	PROCTER & GAMBLE CO	180	11,079 00	7,299 49
10584500250	BIE FAMILY FOUN	760975102	RESEARCH IN MOTION LTD	100	6,291 01	7,888 75
10584500250	BIE FAMILY FOUN	806857108	SCHLUMBERGER LTD	230	14,595 80	5,336 18
10584500250	BIE FAMILY FOUN	816851109	SEMPRA ENERGY	210	10,657 50	12,149 36
10584500250	BIE FAMILY FOUN	845467109	SOUTHWESTERN ENERGY CO	230	9,862 40	7,302 04
10584500250	BIE FAMILY FOUN	857477103	STATE STREET CORP	230	9,862 40	7,566 15
10584500250	BIE FAMILY FOUN	87612E106	TARGET CORP	210	10,766 70	6,400 00
10584500250	BIE FAMILY FOUN	881624209	TEVA PHARMACEUTICAL INDS ADR	190	10,776 80	7,073 59
10584500250	BIE FAMILY FOUN	882508104	TEXAS INSTRUMENTS INC	410	9,225 00	8,564 28
10584500250	BIE FAMILY FOUN	883556102	THERMO FISHER SCIENTIFIC INC	180	8,307 00	9,721 85
10584500250	BIE FAMILY FOUN	902973304	US BANCORP	430	10,784 40	10,083 01
10584500250	BIE FAMILY FOUN	907818108	UNION PAC CORP	210	12,705 00	8,670 90
10584500250	BIE FAMILY FOUN	913017109	UNITED TECHNOLOGIES CORP	210	14,170 80	9,132 90
10584500250	BIE FAMILY FOUN	91913Y100	VALERO ENERGY CORP NEW	400	7,368 00	7,938 32

10584500250	BIE FAMILY FOUN	92343V104	VERIZON COMMUNICATIONS INC	160	4,707.20	5,991.37
10584500250	BIE FAMILY FOUN	931142103	WAL MART STORES INC	170	9,083.10	9,755.40
10584500250	BIE FAMILY FOUN	969457100	WILLIAMS COS INC	730	15,213.20	12,843.30
10584500250	BIE FAMILY FOUN	988498101	YUM! BRANDS INC	230	7,868.30	5,457.90
TOTAL FOR ACCT#10584500250					1,748,976.37	1,670,814.03

43	Long Term CG Distributions		CUSIP #
	Short Term CG Distributions	0	
		Kind(s) of Property Sold	
1		CAREFUSION CORPORATION	141707101
2		CATERPILLAR FIN SERV 5 125% 10/12/11	14912L3G4
3		CATERPILLAR FIN SERV 5 125% 10/12/11	14912L3G4
4		CISCO SYSTEMS INC	17275R102
5		CISCO SYSTEMS INC	17275R102
6		CISCO SYSTEMS INC	17275R102
7		COMCAST CORP SPL CL A	20030N200
8		COMCAST CORP SPL CL A	20030N200
9		CORNING INC	219350105
10		CORNING INC	219350105
11		DEERE & CO	244199105
12		DIGITAL REALTY TRUST INC	253868103
13		DU PONT (E I) DE NEMOURS	263534109
14		EMERSON ELECTRIC CO	291011104
15		EXXON MOBIL CORP	30231G102
16		EXXON MOBIL CORP	30231G102
17		EXXON MOBIL CORP	30231G102
18		GENERAL ELECTRIC COMPANY	369604103
19		GENERAL ELECTRIC COMPANY	369604103
20		ABBOTT LABORATORIES	002824100
21		AKAMAI TECHNOLOGIES INC	00971T101
22		APPLE INC	037833100
23		BNY MELLON BOND FD CL M	05569M830
24		BROCADE COMMUNICATIONS SYS	111621306
25		C S X CORP	126408103
26		C S X CORP	126408103
27		CVS CAREMARK CORP	126550100
28		CVS CAREMARK CORP	126550100
29		CARDINAL HEALTH INC	14149Y108
30		GOLDMAN SACHS GROUP INC	38141G104
31		GOLDMAN SACHS GROUP INC	38141G104
32		GOLDMAN SACHS GROUP 5 0% 1/15/11	38141GFF7
33		GOOGLE INC - CL A	38259P508
34		HEWLETT PACKARD CO	428236103
35		HEWLETT PACKARD CO	428236103
36		HEWLETT CITY BANCORP INC	434368307
37		INTEL CORP	458140100
38		INTEL CORP	458140100
39		JOHNSON & JOHNSON	478160104
40		JOHNSON & JOHNSON	478160104
41		KOHL'S CORP	500255104
42		MEDTRONIC INC	585055106
43		MEDTRONIC INC	585055106
44		MERCK & CO INC	585055106
45		MERCK & CO INC	585055106
46		AFLAC INC	58933Y105
47		ORACLE CORP	001055102
48		ORACLE CORP	58389X105
49		ORACLE CORP	58389X105
50		ORACLE CORP	58389X105
51		ORACLE CORP	58389X105
52		PNC FINANCIAL SERVICES GROUP	693475105
53		PEPSICO INC	713448108
54		PEPSICO INC	713448108
55		PEPSICO INC	713448108
56		PLAINS EXPLORATION & PR-WI	726505109
57		PROCTER & GAMBLE CO	742718109
58		QUALCOMM INC	747525103
59		QUALCOMM INC	747525103
60		QUALCOMM INC	747525103

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

Long Term CG Distributions		Short Term CG Distributions		Totals		1,396,183		0		1,354,129		42,054		0		0		42,054	
		CUSIP #	Kind(s) of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
61	QUALCOMM INC	747525103			7/2/2007	9/9/2009	9,076	0	8,737	339			0	339					
62	SAFEMAY INC	786514208			10/20/2005	6/8/2009	4,676	0	5,418	-742			0	-742					
63	SAFEMAY INC	786514208			10/20/2005	6/26/2009	6,134	0	7,067	-933			0	-933					
64	SCHERING PLOUGH CORP	806605101			9/17/2007	6/26/2009	3,661	0	4,542	-881			0	-881					
65	SCHERING PLOUGH CORP	806605101			9/17/2007	11/3/2009	3,150	0	3,845	-695			0	-695					
66	SCHERING PLOUGH CORP	806605101			11/2/2007	11/3/2009	4,200	0	5,055	-855			0	-855					
67	SCHLUMBERGER LTD	806857108			2/5/2007	4/24/2009	5,004	0	2,320	2,684			0	2,684					
68	STAPLES INC	855030102			4/21/2006	3/9/2009	5,905	0	10,443	-4,538			0	-4,538					
69	TAIWAN SEMICONDUCTOR MFG CO AD	874039100			3/11/2009	4/6/2009	5,778	0	5,183	595			0	595					
70	TAIWAN SEMICONDUCTOR MFG CO AD	874039100			3/24/2009	4/6/2009	1,444	0	1,372	72			0	72					
71	TEVA PHARMACEUTICAL INDS ADR	881624209			3/30/2007	4/2/2009	5,357	0	4,468	889			0	889					
72	TEVA PHARMACEUTICAL INDS ADR	881624209			3/30/2007	8/28/2009	2,586	0	1,861	725			0	725					
73	THERMO FISHER SCIENTIFIC INC	883556102			3/3/2008	8/28/2009	1,814	0	2,216	-402			0	-402					
74	THERMO FISHER SCIENTIFIC INC	883556102			2/6/2008	8/28/2009	454	0	540	-86			0	-86					
75	3M CO	885791101			5/4/2001	3/23/2009	19,522	0	23,870	-4,348			0	-4,348					
76	THE TRAVELERS COMPANIES INC	89417E109			7/8/2003	5/8/2009	5,095	0	5,151	-56			0	-56					
77	THE TRAVELERS COMPANIES INC	89417E109			7/8/2003	6/2/2009	12,990	0	11,619	1,371			0	1,371					
78	U S TREASURY NOTE 6.875% 8/15/25	912810E6			2/5/2001	8/21/2009	39,235	0	29,174	10,061			0	10,061					
79	U S TREASURY NOTE 4.0% 2/15/14	912828CA6			11/13/2007	8/24/2009	53,459	0	50,197	3,262			0	3,262					
80	UNITED STATES TREAS 3.875% 5/15/01	912828D20			8/6/2004	3/24/2009	40,200	0	40,900	-700			0	-700					
81	U S TREASURY NT 3.875% 7/15/10	912828D20			3/9/2009	8/24/2009	51,539	0	52,123	-584			0	-584					
82	U S TREASURY NOTE 4.875% 4/30/11	912828D20			10/20/2006	3/24/2009	27,033	0	25,117	1,916			0	1,916					
83	U S TREASURY NOTE 4.875% 4/30/11	912828D20			10/20/2006	8/21/2009	133,134	0	125,586	7,548			0	7,548					
84	U S TREASURY NOTE 4.75% 1/3/12	912828D20			3/9/2009	8/24/2009	54,072	0	54,895	-823			0	-823					
85	UNITED STATES TREAS 4.125% 8/31/11	912828D20			11/13/2007	8/24/2009	53,683	0	50,734	2,949			0	2,949					
86	VANGUARD EMERGING MARKET ETF	922042858			5/18/2007	6/16/2009	21,921	0	30,310	-8,389			0	-8,389					
87	VANGUARD EMERGING MARKET ETF	922042858			3/23/2009	6/16/2009	9,395	0	7,376	2,019			0	2,019					
88	VANGUARD EMERGING MARKET ETF	922042858			3/23/2009	6/19/2009	12,540	0	9,834	2,706			0	2,706					
89	VANGUARD EMERGING MARKET ETF	922042858			4/1/2009	6/19/2009	18,810	0	14,641	4,169			0	4,169					
90	VERIZON COMMUNICATIONS INC	92343V104			1/18/2007	8/18/2009	5,436	0	6,740	-1,304			0	-1,304					
91	WAL MART STORES INC	931142103			4/24/2008	8/19/2009	2,558	0	2,869	-311			0	-311					
92	WILLIAMS COS INC	969457100			6/1/2005	10/27/2009	3,778	0	3,764	14			0	14					
93	ACCENTURE LTD	G1150G111			11/30/2005	4/21/2009	8,837	0	9,399	-562			0	-562					
94	ACCENTURE LTD	G1150G111			11/30/2005	6/23/2009	1,549	0	1,424	125			0	125					
95	MARVELL TECH GROUP LTD	G5876H105			5/12/2009	10/27/2009	2,930	0	2,088	842			0	842					
96	NABORS INDUSTRIES LTD	G6359F103			7/25/2008	9/30/2009	6,257	0	11,892	-5,635			0	-5,635					
97	NABORS INDUSTRIES LTD	G6359F103			4/6/2009	9/30/2009	6,257	0	3,450	2,807			0	2,807					
98	AT&T INC	00206R102			3/23/2009	1/14/2010	1,859	0	1,880	-21			0	-21					
99	ABBOTT LABORATORIES	002824100			12/4/2007	1/14/2010	3,316	0	3,438	-122			0	-122					
100	AMERICAN EXPRESS COMPANY	025816109			9/17/2007	1/14/2010	2,951	0	4,075	-1,124			0	-1,124					
101	APPLE COMPUTER INC COM	037833100			3/1/2006	1/14/2010	7,123	0	2,360	4,763			0	4,763					
102	AVON PRODUCTS INC COM	054303102			2/15/2007	1/14/2010	2,883	0	3,502	-619			0	-619					
103	BNY MELLON INTL APPR FD CL M	05566M566			4/1/2009	1/15/2010	22,167	0	15,000	7,167			0	7,167					
104	BNY MELLON INTL APPR FD CL M	05566M566			3/23/2009	1/15/2010	43,317	0	30,000	13,317			0	13,317					
105	BNY MELLON INTL APPR FD CL M	05566M566			5/24/2004	1/15/2010	61,829	0	50,000	11,829			0	11,829					
106	BNY MELLON INTL APPR FD CL M	05566M566			5/18/2007	1/15/2010	17,791	0	25,000	-7,209			0	-7,209					
107	CHEVRON TEXACO CORP	166764100			10/21/2009	1/14/2010	3,969	0	3,868	101			0	101					
108	CISCO SYS INC	17275R102			5/18/2007	1/14/2010	1,238	0	1,319	-81			0	-81					
109	COLGATE PALMOLIV CO COM	194182103			3/13/2006	1/14/2010	4,022	0	2,912	1,110			0	1,110					
110	COSTCO WHSL CORP NEW	22160K105			11/11/2009	1/14/2010	1,772	0	1,814	-42			0	-42					
111	DISNEY (WALT) COMPANY HOLDING CO	254687106			12/19/2008	1/14/2010	621	0	449	172			0	172					
112	DISNEY (WALT) COMPANY HOLDING CO	254687106			9/28/2009	1/14/2010	3,104	0	2,788	316			0	316					
113	EATON CORPORATION COMMON	278038102			9/24/2004	1/14/2010	2,746	0	2,423	323			0	323					
114	EMERSON ELECTRIC COMPANY	291011104			6/18/2007	1/14/2010	445	0	489	-44			0	-44					
115	EXELON CORP	30161N101			3/18/2008	1/14/2010	1,477	0	2,442	-965			0	-965					
116	EXXON MOBIL CORP	30231G102			2/5/2001	1/14/2010	4,874	0	1,834	3,040			0	3,040					
117	FREEMONT-MCMORAN COPPER & GOL	35671D857			5/14/2009	1/14/2010	2,584	0	1,407	1,177			0	1,177					
118	GILEAD SCIENCES INC	375558103			2/13/2009	1/14/2010	3,652	0	4,060	-408			0	-408					
119	GOOGLE INC	38259P508			5/1/2009	1/14/2010	1,182	0	791	391			0	391					
120	HONEYWELL INTL INC	438516106			2/4/2005	1/14/2010	1,266	0	1,133	133			0	133					

		Amount		Totals										0		1,354,129		42,054		0		0		42,054		0	
		Long Term CG Distributions		Short Term CG Distributions		43		0																			
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses													
121		INTEL CORPORATION	458140100		11/27/2002	1/14/2010	423		0	420	3		0	3													
122		INTERNATIONAL BUSINESS MACHINES	4592000101		8/26/2009	1/14/2010	2,228		0	2,019			0	209													
123		INTERNATIONAL BUSINESS MACHINES	4592000101		9/18/2009	1/14/2010	3,276		0	3,059	217		0	217													
124		JOHNSON & JOHNSON COM	478160104		2/5/2001	1/14/2010	1,954		0	1,235	719		0	719													
125		JOHNSON CONTROLS INC	478366107		4/9/2007	1/14/2010	2,082		0	2,271	-189		0	-189													
126		KELLOGG COMPANY COMMON	487836108		6/26/2009	1/14/2010	3,220		0	2,775	445		0	445													
127		MASTERCARD INC	57636Q104		4/6/2009	1/14/2010	7,240		0	4,888	2,352		0	2,352													
128		MEDTRONIC INC	585055106		2/5/2001	1/14/2010	5,906		0	4,297	1,609		0	1,609													
129		MERCK & CO INC	58933Y105		9/17/2007	1/14/2010	1,960		0	1,514	446		0	446													
130		MICROSOF CORP COM	594918104		8/6/2004	1/14/2010	615		0	552	63		0	63													
131		MONSANTO CORP NEW	61166W101		3/9/2009	1/14/2010	833		0	728	105		0	105													
132		MORGAN STANLEY DEAN WRITER & CO	617446448		11/27/2002	1/14/2010	2,167		0	2,698	-531		0	-531													
133		OCCIDENTAL PETROLEUM CORPORAT	674599105		5/14/2009	1/14/2010	2,389		0	1,843	546		0	546													
134		PFIZER INC COM	717081103		9/13/2006	1/14/2010	576		0	848	-272		0	-272													
135		PROCTER & GAMBLE CO COM	742718109		7/23/2004	1/14/2010	1,228		0	811	417		0	417													
136		SCHLUMBER LIMITED COM	806857108		2/5/2001	1/14/2010	4,954		0	1,624	3,330		0	3,330													
137		SEMPRA ENERGY	816851109		6/5/2008	1/14/2010	4,832		0	5,207	-375		0	-375													
138		SOUTHWESTERN ENERGY CO	845467109		4/2/2009	1/14/2010	3,492		0	2,222	1,270		0	1,270													
139		STATE ST CORP COM	857477103		9/30/2009	1/14/2010	3,079		0	3,684	-605		0	-605													
140		TARGET CORP	87612E106		4/1/2009	1/14/2010	2,004		0	1,370	634		0	634													
141		TEVA PHARMACEUTICAL INDS ADR	881624209		3/30/2007	1/14/2010	3,541		0	2,234	1,307		0	1,307													
142		TEXAS INSTRUMENTS INC	882508104		6/15/2009	1/14/2010	2,219		0	1,880	339		0	339													
143		THERMO ELECTRON CORP	883556102		2/6/2008	1/14/2010	978		0	1,080	-102		0	-102													
144		US BANKCORP DEL	902973304		12/19/2008	1/14/2010	1,741		0	1,793	-52		0	-52													
145		UNION PACIFIC CORP	907818108		3/23/2009	1/14/2010	2,670		0	1,652	1,018		0	1,018													
146		UNITED TECHNOLOGIES CORP	913017109		3/24/2009	1/14/2010	2,168		0	1,305	863		0	863													
147		VALERO ENERGY CORP NEW	91913Y100		10/16/2009	1/14/2010	1,815		0	1,985	-170		0	-170													
148		VERIZON COMMUNICATIONS INC	92343V104		1/18/2007	1/14/2010	1,269		0	1,498	-229		0	-229													
149		WAL MART STORES INC	931142103		4/24/2008	1/14/2010	1,638		0	1,722	-84		0	-84													
150		YUM BRANDS INC	988498101		3/9/2009	1/14/2010	1,792		0	1,197	605		0	605													
151		ACCENTURE PLC IRELAND SHS CL A	G1151C101		1/130/2005	1/14/2010	1,714		0	1,139	575		0	575													
152		INVESCO LTD	G491BT108		7/25/2008	1/14/2010	2,771		0	2,683	88		0	88													
153		MARVELL TECHNOLOGY GROUP LTD O	G5876H105		5/12/2009	1/14/2010	813		0	418	395		0	395													
154		ACE LIMITED	H0023R105		6/2/2009	1/14/2010	6,739		0	6,385	354		0	354													

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

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

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	40	19,539
2										
3										
4										
5										
6										
7										
8										
9										
10										

19,539

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	57,601
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	57,601

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

Recipient(s) paid during the year

Name

SMITHSONIAN ASTROPHYSICAL OBSERVATORY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL/OPERATING

Amount

50,000

Name

MEMORIAL SLOAN KETTERING CANCER CENTER

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL/OPERATING

Amount

25,000

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0