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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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 **APR 1, 2009**, and ending **MAR 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 DAVID AND LAURA FINN FAMILY FOUNDATION		A Employer identification number 13-6179414
	Number and street (or P O box number if mail is not delivered to street address) 90 WELLINGTON AVE	Room/suite	B Telephone number 212-593-6400
	City or town, state, and ZIP code NEW ROCHELLE, NY 10804		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 268,271. (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6.	6.		STATEMENT 1
	4 Dividends and interest from securities	3,204.	3,204.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,411.			
	b Gross sales price for all assets on line 6a	300,126.			
	7 Capital gain net income (from Part IV, line 2)		4,411.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	7,621.	7,621.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	216.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	3,302.	3,302.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,518.	3,302.		0.
	25 Contributions, gifts, grants paid	169,891.			169,891.
26 Total expenses and disbursements. Add lines 24 and 25	173,409.	3,302.		169,891.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-165,788.				
b Net investment income (if negative, enter -0-)		4,319.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	33,877.	8,580.	8,580.	
	2 Savings and temporary cash investments				
	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				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 5	301,953.	164,208.	176,890.	
	c Investments - corporate bonds				
Assets	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 6	64,817.	64,817.	80,902.	
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶ DUE FROM BROKERAGE)	4,645.	1,899.	1,899.	
	16 Total assets (to be completed by all filers)	405,292.	239,504.	268,271.	
	Liabilities	17 Accounts payable and accrued expenses			
		18 Grants payable			
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	94,275.	94,275.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	311,017.	145,229.		
30 Total net assets or fund balances	405,292.	239,504.			
31 Total liabilities and net assets/fund balances	405,292.	239,504.			

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	405,292.
2 Enter amount from Part I, line 27a	2	-165,788.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	239,504.
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	239,504.

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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 STATEMENT ATTACHED		P	VARIOUS	VARIOUS
b SEE STATEMENT ATTACHED		P	VARIOUS	VARIOUS
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 225,965.		218,082.	7,883.
b 74,161.		77,633.	-3,472.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			7,883.
b			-3,472.
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	4,411.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	171,685.	499,896.	.343441
2007	167,796.	453,923.	.369657
2006	12,631.	266,936.	.047318
2005	12,638.	256,309.	.049308
2004	11,028.	247,272.	.044599

2 Total of line 1, column (d)	2	.854323
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	.170865
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	354,097.
5 Multiply line 4 by line 3	5	60,503.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43.
7 Add lines 5 and 6	7	60,546.
8 Enter qualifying distributions from Part XII, line 4	8	169,891.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	43.
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	43.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	43.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		43.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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
4a 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?		
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
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)? 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

N/A

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Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of ▶ LAURA FINN Telephone no. ▶ 212-593-6400
 Located at ▶ 90 WELLINGTON AVE , NEW ROCHELLE, NY ZIP+4 ▶ 10804

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b 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	N/A ▶ <input type="checkbox"/>	1b	
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? If "Yes," list the years ▶ _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b	X

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Part VII 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))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(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)?
(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
☐ Yes ☒ No
☐ Yes ☒ No
☐ Yes ☒ No
☐ Yes ☒ No

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

N/A
☒

Organizations relying on a current notice regarding disaster assistance check here

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?

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?

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.

(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
DAVID FINN 301 E. 57 ST NEW YORK, NY 10022	PRESIDENT TREASURER 1.00	0.	0.	0.
LAURA FINN 301 E. 57 ST NEW YORK, NY 10022	VICE PRESIDENT 1.00	0.	0.	0.

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

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

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

0

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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Expenses

Amount**Total. Add lines 1 through 3**

7

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	286,238.
b	Average of monthly cash balances	1b	69,979.
c	Fair market value of all other assets	1c	3,272.
d	Total (add lines 1a, b, and c)	1d	359,489.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	359,489.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,392.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	354,097.
6	Minimum investment return. Enter 5% of line 5	6	17,705.

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

1	Minimum investment return from Part X, line 6	1	17,705.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	43.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	43.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,662.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,662.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,662.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	169,891.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	169,891.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	43.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	169,848.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				17,662.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	138,834.			
e From 2008	146,902.			
f Total of lines 3a through e	285,736.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	169,891.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				17,662.
e Remaining amount distributed out of corpus	152,229.			
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	437,965.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	437,965.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	138,834.			
d Excess from 2008	146,902.			
e Excess from 2009	152,229.			

**DAVID AND LAURA FINN FAMILY
FOUNDATION**

Form 990-PF (2009)

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

- 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	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 STATEMENT 7				
Total			▶ 3a	169,891.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

SOURCE	AMOUNT
WILMINGTON	6.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	3,202.	0.	3,202.
US INTEREST	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	3,204.	0.	3,204.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTERNAL REVENUE SERVICE	106.	0.		0.
NYS DEPARTMENT OF LAW	110.	0.		0.
TO FORM 990-PF, PG 1, LN 18	216.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	104.	104.		0.
AGENCY FEES	2,923.	2,923.		0.
TAX SERVICE FEES	275.	275.		0.
TO FORM 990-PF, PG 1, LN 23	3,302.	3,302.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	87,205.	87,205.
OTHER STOCK	77,003.	89,685.
TOTAL TO FORM 990-PF, PART II, LINE 10B	164,208.	176,890.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUND	COST	64,817.	80,902.
TOTAL TO FORM 990-PF, PART II, LINE 13		64,817.	80,902.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
THIRTEEN ASSOC. 450 WEST 33RD STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	150.
AMERICAN JEWISH COMMITTEE 165 EAST 56 STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	50.
WLIW21 450 WEST 33RD STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	100.
UJA FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	250.
BETH EL SYNAGOGUE NORTHFIELD ROAD NEW ROCHELLE, NY 10804	NONE	PUBLIC CHARITY	2,125.
BROWN UNIVERSITY BROWN UNIVERSITY PROVIDENCE, RI 02912	NONE	PUBLIC CHARITY	166,666.
WNYC 160 VARICK STREET NEW YORK, NY 10013	NONE	PUBLIC CHARITY	150.
THE UNITED SYNAGOGUE OF CONSERVATIVE JUDAISM 820 SECOND AVENUE 10TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	50.

DAVID AND LAURA FINN FAMILY FOUNDATION			13-6179414
UNIFORM FIREFIGHTER ASSOC. 204 EAST 23RD STREET NEW YORK, NY 10010	NONE	PUBLIC CHARITY	25.
ADL NEW YORK NEW ROCHELLE, NY 10804	NONE	PUBLIC CHARITY	150.
NY PUBLIC LIBRARY 476 FIFTH AVENUE NEW YORK, NY 10018	NONE	PUBLIC CHARITY	100.
POLICE ASSOCIATION OF NR NEW YORK NEW ROCHELLE, NY 10804	NONE	PUBLIC CHARITY	25.
NYC WORLD CONGRESS FOUNDATION 2125 BISCAYE BOULEVARD SUITE 310 MIAMI, FL 33137	NONE	PUBLIC CHARITY	50.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			169,891.

FSB-NY CUST/FINN FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
150. INGERSOLL-RAND CO CLASS A	VAR	04/01/2009	2,185.21	2,727.16	-541.95
60. NOVO-NORDISK A S ADR	VAR	04/02/2009	2,848.67	3,076.06	-227.39
50. GOODRICH B F CO COMMON	12/04/2008	04/22/2009	2,116.54	1,650.12	466.42
10. GOODRICH B F CO COMMON	10/22/2008	04/22/2009	423.40	324.93	98.47
170. MICROSOFT CORP COMMON	VAR	04/24/2009	3,343.13	3,196.13	147.00
130. WABCO HOLDINGS INC	12/19/2008	04/27/2009	2,067.17	2,129.34	-62.17
100. CAMPBELL SOUP COMPANY COMMON	12/30/2008	05/06/2009	2,629.59	2,934.90	-305.31
10. MARSH & MC LENNAN COMPANIES COMMON	10/16/2008	05/06/2009	212.88	261.96	-49.08
80. MARSH & MC LENNAN COMPANIES COMMON	10/16/2008	05/06/2009	1,726.27	2,095.68	-369.41
50. CHEVRONTEXACO CORP COMMON	VAR	05/20/2009	3,285.00	3,319.73	-34.73
150. TYCO ELECTRONICS LTD	08/01/2008	05/20/2009	2,640.98	4,939.64	-2,298.66
10. ALCON INC ORD	01/15/2009	05/27/2009	1,062.34	836.91	225.43
60. QUALCOMM COMMON	12/04/2008	05/28/2009	2,551.20	1,851.93	699.27
110. INVESCO LIMITED	11/13/2008	06/01/2009	1,802.16	1,318.65	483.51
150. ALLEGHENY ENERGY INC	VAR	06/04/2009	3,768.32	4,810.87	-1,042.55
30. CHEVRONTEXACO CORP COMMON	10/23/2008	06/17/2009	2,063.07	1,913.85	149.22
80. NORFOLK SOUTHERN CORP COMMON	05/06/2009	06/17/2009	3,063.02	3,020.30	42.72
100. ACCENTURE LTD CLASS A COMMON	VAR	06/19/2009	3,190.16	3,263.05	-72.89
40. AIR PRODUCTS & CHEMICALS	05/06/2009	06/22/2009	2,489.93	2,671.99	-182.06
60. AMERICAN ELECTRIC POWER CO COMMON	VAR	06/22/2009	1,720.15	1,940.03	-219.88
60. ANALOG DEVICES COMMON	12/30/2008	06/22/2009	1,425.56	1,115.63	309.93
30. AON CORP COMMON	10/09/2008	06/22/2009	1,134.57	1,287.71	-153.14
100. BMC SOFTWARE COMMON	VAR	06/22/2009	3,397.91	2,626.87	771.04
170. BANK OF AMERICA CORP	05/20/2009	06/22/2009	2,099.75	1,973.41	126.34
70. CVS CORPORATION COMMON	VAR	06/22/2009	2,184.64	2,041.45	143.19
110. THE DIRECTV GROUP INC COMMON	VAR	06/22/2009	2,586.03	2,714.80	-128.77
30. DUN & BRADSTREET CORP NEW COMMON	08/20/2008	06/22/2009	2,383.13	2,809.35	-426.22
Totals					

FSB-NY CUST/FINN FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
60. EDWARDS LIFESCIENCE CORP	12/30/2008	06/22/2009	3,956.29	3,280.49	675.80
80. ELECTRONIC ARTS COMMON	VAR	06/22/2009	1,602.35	3,334.42	-1,732.07
20. EXXON MOBIL CORPORATION	03/27/2009	06/22/2009	1,387.16	1,407.05	-19.89
20. GOLDMAN SACHS GROUP INC	04/14/2009	06/22/2009	2,785.12	2,460.00	325.12
40. GOODRICH B F CO COMMON	10/22/2008	06/22/2009	1,985.54	1,299.72	685.82
40. HESS CORPORATION	VAR	06/22/2009	2,025.54	2,311.63	-286.09
50. LOWE'S COMPANIES COMMON	02/18/2009	06/22/2009	944.97	846.39	98.58
30. MANPOWER WISCONSIN COMMON	12/30/2008	06/22/2009	1,221.86	973.58	248.28
100. MARSH & MC LENNAN COMPANIES COMMON	VAR	06/22/2009	2,062.94	2,593.45	-530.51
110. MATTEL COMMON	10/22/2008	06/22/2009	1,764.35	1,517.95	246.40
50. MCCORMICK & COMPANY NON-VOTING COMMON	12/19/2008	06/22/2009	1,619.45	1,587.75	31.70
100. MICROSOFT CORP COMMON	05/28/2009	06/22/2009	2,342.20	2,040.63	301.57
40. NINTENDO CO LTD ADR	12/30/2008	06/22/2009	1,306.76	1,869.00	-562.24
40. OMNICOM GROUP COMMON	07/24/2008	06/22/2009	1,265.56	1,684.16	-418.60
70. ORACLE CORP COMMON	06/19/2009	06/22/2009	1,402.76	1,458.51	-55.75
130. PARAMETRIC TECHNOLOGY CORP COMMON	12/19/2008	06/22/2009	1,545.74	1,578.01	-32.27
80. PEOPLES UNITED FINANCIAL	10/23/2008	06/22/2009	1,219.16	1,302.26	-83.10
20. PRECISION CASTPARTS COMMON	07/24/2008	06/22/2009	1,548.88	1,868.00	-319.12
20. QUALCOMM COMMON	06/19/2009	06/22/2009	889.57	911.09	-21.52
60. STATE STREET CORPORATION	VAR	06/22/2009	2,742.52	2,210.25	532.27
40. STRYKER CORP COMMON	VAR	06/22/2009	1,605.95	2,089.55	-483.60
70. TALISMAN ENERGY INC COMMON	05/08/2009	06/22/2009	965.97	997.59	-31.62
70. THERMO ELECTRON CORP	VAR	06/22/2009	2,802.72	2,893.49	-90.77
40. TOTAL FINA ELF S A SPONSORED ADR	VAR	06/22/2009	2,093.94	2,024.66	69.28
30. UNION PACIFIC CORP COMMON	04/06/2009	06/22/2009	1,483.46	1,311.68	171.78
90. WELLS FARGO & CO NEW	05/08/2009	06/22/2009	2,081.64	1,980.00	101.64
130. WESTERN UNION CO	01/15/2009	06/22/2009	2,025.34	1,838.47	186.87
110. YAHOO! INC COMMON	VAR	06/22/2009	1,643.65	1,588.69	54.96
20. ALCON INC ORD	01/15/2009	06/22/2009	2,221.94	1,673.83	548.11
70. TYCO INTERNATIONAL LTD	03/02/2009	06/22/2009	1,800.35	1,400.50	399.85
Totals					

FSB-NY CUST/FINN FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. MCCORMICK & COMPANY NON-VOTING COMMON	12/19/2008	06/24/2009	320.92	317.55	3.37
10. MCCORMICK & COMPANY NON-VOTING COMMON	12/19/2008	06/24/2009	322.60	317.36	5.24
50. MCCORMICK & COMPANY NON-VOTING COMMON	VAR	06/24/2009	1,614.85	1,587.01	27.84
10. DUN & BRADSTREET CORP NEW COMMON	08/20/2008	07/16/2009	800.98	936.45	-135.47
10. DUN & BRADSTREET CORP NEW COMMON	08/20/2008	07/16/2009	798.13	936.45	-138.32
60. NINTENDO CO LTD ADR	VAR	07/16/2009	2,066.14	2,569.45	-503.31
30. STATE STREET CORPORATION	VAR	07/23/2009	1,404.56	1,276.42	128.14
10. ALCON INC ORD	11/13/2008	07/23/2009	1,258.85	799.38	459.47
30. MICROSOFT CORP COMMON	05/28/2009	07/27/2009	692.46	612.19	80.27
20. YAHOO! INC COMMON	03/24/2009	07/29/2009	307.64	274.80	32.84
30. YAHOO! INC COMMON	03/24/2009	07/29/2009	462.19	412.20	49.99
10. THERMO ELECTRON CORP	02/17/2009	08/03/2009	453.95	384.49	69.46
120. MARSH & MC LENNAN COMPANIES COMMON	12/30/2008	08/10/2009	2,764.72	2,829.75	-65.03
30. LOWE'S COMPANIES COMMON	06/24/2009	08/13/2009	682.88	548.25	134.63
50. MCGRAW HILL COMPANIES INC COMMON	08/13/2009	08/25/2009	1,554.11	1,479.41	74.70
10. GOODRICH B F CO COMMON	10/22/2008	08/26/2009	555.58	324.93	230.65
10. GOODRICH B F CO COMMON	10/22/2008	08/27/2009	565.18	324.93	240.25
70. AMERICAN ELECTRIC POWER CO COMMON	VAR	09/14/2009	2,173.32	2,227.65	-54.33
70. ANALOG DEVICES COMMON	12/30/2008	09/14/2009	1,990.02	1,301.56	688.46
50. AON CORP COMMON	VAR	09/14/2009	2,077.99	2,067.26	10.73
100. PARAMETRIC TECHNOLOGY CORP COMMON	12/19/2008	09/14/2009	1,361.09	1,213.85	147.24
40. UNION PACIFIC CORP COMMON	04/06/2009	09/14/2009	2,505.41	1,748.90	756.51
80. PARAMETRIC TECHNOLOGY CORP COMMON	12/19/2008	09/15/2009	1,073.86	971.08	102.78
20. THERMO ELECTRON CORP	VAR	09/16/2009	911.10	760.89	150.21
40. BANK OF NEW YORK MELLON	VAR	09/21/2009	1,183.57	1,308.19	-124.62
Totals					

FSB-NY CUST/FINN FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. THE DIRECTV GROUP INC COMMON	VAR	09/23/2009	1,355.86	1,250.81	105.05
20. BMC SOFTWARE COMMON	10/17/2008	09/25/2009	752.28	521.24	231.04
70. AETNA INC NEW COMMON	07/14/2009	09/28/2009	2,027.50	1,845.46	182.04
30. DUN & BRADSTREET CORP NEW COMMON	VAR	09/28/2009	2,234.18	2,301.98	-67.80
30. PROCTER & GAMBLE CO COMMON	06/19/2009	10/02/2009	1,689.74	1,533.52	156.22
50. HONEYWELL INTERNATIONAL INC COMMON	08/07/2009	10/15/2009	1,869.09	1,814.08	55.01
120. WELLS FARGO & CO NEW	05/08/2009	10/23/2009	3,553.89	2,640.00	913.89
10. AIR PRODUCTS & CHEMICALS	05/06/2009	10/27/2009	811.51	668.00	143.51
20. BMC SOFTWARE COMMON	12/19/2008	10/27/2009	741.55	519.04	222.51
50. WESTERN UNION CO	VAR	10/27/2009	937.61	702.85	234.76
60. IMPALA PLATINUM HOLDINGS LTD ADR	10/09/2009	11/03/2009	1,283.47	1,397.79	-114.32
40. WESTERN UNION CO	12/19/2008	11/06/2009	745.62	561.42	184.20
30. DIRECTV CLASS A	VAR	11/20/2009	943.94	807.32	136.62
20. AIR PRODUCTS & CHEMICALS	06/17/2009	12/02/2009	1,671.55	1,289.51	382.04
25. AMERICAN ELECTRIC POWER CO COMMON	11/06/2009	12/02/2009	828.97	775.13	53.84
30. BMC SOFTWARE COMMON	12/19/2008	12/02/2009	1,167.26	778.55	388.71
90. BANK OF AMERICA CORP	05/20/2009	12/02/2009	1,412.96	1,044.75	368.21
60. CVS CORPORATION COMMON	VAR	12/02/2009	1,832.35	2,052.19	-219.84
15. CREDIT SUISSE GROUP SPONSORED ADR	VAR	12/02/2009	775.78	831.78	-56.00
50. DIRECTV CLASS A	VAR	12/02/2009	1,562.45	1,256.44	306.01
10. ENTERGY CORP NEW COMMON	06/24/2009	12/02/2009	812.07	756.11	55.96
15. EXXON MOBIL CORPORATION	07/30/2009	12/02/2009	1,137.87	1,061.15	76.72
10. HESS CORPORATION	03/31/2009	12/02/2009	595.58	551.53	44.05
45. INTEL CORP COMMON	11/24/2009	12/02/2009	887.15	876.73	10.42
5. JP MORGAN CHASE & CO	10/28/2009	12/02/2009	209.09	216.70	-7.61
45. KROGER COMPANY COMMON	10/02/2009	12/02/2009	1,033.17	943.94	89.23
50. LOWE'S COMPANIES COMMON	VAR	12/02/2009	1,126.47	1,026.07	100.40
15. MANPOWER WISCONSIN COMMON	VAR	12/02/2009	751.63	690.28	61.35
35. MICROSOFT CORP COMMON	05/28/2009	12/02/2009	1,044.89	714.22	330.67
Totals					

FSB-NY CUST/FINN FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. MOLSON COORS BREWING COMPANY CL B COMMON	10/27/2009	12/02/2009	456.38	500.40	-44.02
40. ORACLE CORP COMMON	06/19/2009	12/02/2009	899.38	833.44	65.94
20. PETROLEO BRASILEIRO S.A.	11/24/2009	12/02/2009	1,060.37	1,022.34	38.03
70. PFIZER COMMON	09/28/2009	12/02/2009	1,325.06	1,169.00	156.06
25. PRUDENTIAL FINANCIAL INC	VAR	12/02/2009	1,237.46	1,299.88	-62.42
30. QUALCOMM COMMON	07/23/2009	12/02/2009	1,356.42	1,399.47	-43.05
25. STATE STREET CORPORATION	VAR	12/02/2009	1,060.22	1,002.00	58.22
25. STRYKER CORP COMMON	VAR	12/02/2009	1,270.96	958.26	312.70
30. SUNCOR ENERGY INC	VAR	12/02/2009	1,120.47	1,009.07	111.40
60. SYMANTEC CORP COMMON	VAR	12/02/2009	1,080.27	965.29	114.98
50. TALISMAN ENERGY INC COMMON	07/16/2009	12/02/2009	899.47	733.34	166.13
50. TEXAS INSTRUMENTS INCORPORATED COMMON	09/14/2009	12/02/2009	1,311.46	1,238.38	73.08
30. WESTERN UNION CO	12/19/2008	12/02/2009	556.18	421.07	135.11
65. YAHOO! INC COMMON	VAR	12/02/2009	986.34	1,111.06	-124.72
45. ACCENTURE PLC CLASS A	VAR	12/02/2009	1,865.20	1,605.98	259.22
25. COVIDIEN LTD	09/29/2009	12/02/2009	1,189.21	1,072.21	117.00
50. SEAGATE TECHNOLOGY COMMON	09/23/2009	12/02/2009	794.47	782.49	11.98
35. TYCO INTERNATIONAL LTD	VAR	12/02/2009	1,248.41	1,001.46	246.95
25. CREDIT SUISSE GROUP SPONSORED ADR	09/14/2009	12/04/2009	1,326.83	1,367.53	-40.70
110. PFIZER COMMON	07/30/2009	12/22/2009	2,039.62	1,768.44	271.18
40. DIRECTV CLASS A	VAR	01/04/2010	1,352.62	955.69	396.93
10. ALCON INC ORD	12/18/2009	01/04/2010	1,554.70	1,610.74	-56.04
80. TEXAS INSTRUMENTS INCORPORATED COMMON	VAR	01/15/2010	1,938.64	1,932.99	5.65
20. QUALCOMM COMMON	06/19/2009	02/02/2010	787.84	911.09	-123.25
20. WELLS FARGO & CO NEW	01/04/2010	02/02/2010	575.59	549.35	26.24
10. QUALCOMM COMMON	06/19/2009	02/17/2010	394.29	455.55	-61.26
30. SYMANTEC CORP COMMON	VAR	02/17/2010	505.49	531.86	-26.37
20. DIRECTV CLASS A	06/01/2009	02/18/2010	657.58	462.18	195.40
20. DIRECTV CLASS A	06/01/2009	02/18/2010	656.89	462.18	194.71
10. DIRECTV CLASS A	06/01/2009	02/23/2010	333.77	231.09	102.68
85. KROGER COMPANY COMMON	10/02/2009	02/23/2010	1,843.23	1,782.99	60.24
Totals					

FSB-NY CUST/FINN FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

[illegible]

FSB-NY CUST/FINN FAMILY FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
190. ORACLE CORP COMMON	07/31/2007	04/20/2009	3,430.27	3,718.03	-287.76
100. TERADATA CORP	10/01/2007	05/08/2009	2,051.31	2,631.95	-580.64
50. TERADATA CORP	10/01/2007	05/08/2009	1,034.42	1,315.97	-281.55
100. INVESCO LIMITED	02/06/2008	05/08/2009	1,642.82	2,666.77	-1,023.95
100. INVESCO LIMITED	02/06/2008	06/01/2009	1,638.33	2,666.77	-1,028.44
70. BANK OF NEW YORK MELLON	07/31/2007	06/22/2009	1,975.34	3,072.65	-1,097.31
30. BARD C R INCORPORATED COMMON	07/31/2007	06/22/2009	2,189.34	2,397.75	-208.41
50. JP MORGAN CHASE & CO	07/31/2007	06/22/2009	1,686.45	2,258.75	-572.30
90. NESTLE S A SPONSORED ADR	VAR	06/22/2009	3,315.51	3,836.31	-520.80
30. PPL CORPORATION COMMON	05/14/2004	06/22/2009	988.17	614.34	373.83
30. PEPSICO INCORPORATED	07/31/2007	06/22/2009	1,599.85	1,988.70	-388.85
20. PRECISION CASTPARTS COMMON	02/06/2008	06/22/2009	1,549.16	2,191.88	-642.72
40. PROCTER & GAMBLE CO COMMON	07/31/2007	06/22/2009	2,023.14	2,512.80	-489.66
50. RAYTHEON CO COMMON NEW	07/31/2007	06/22/2009	2,265.44	2,803.00	-537.56
60. ROCHE HOLDINGS LTD SPONSORED ADR	07/31/2007	06/22/2009	1,973.94	2,671.20	-697.26
20. WAL MART STORES COMMON	07/31/2007	06/22/2009	966.77	928.40	38.37
30. NESTLE S A SPONSORED ADR	07/31/2007	07/20/2009	1,199.66	1,157.88	41.78
20. NESTLE S A SPONSORED ADR	07/31/2007	08/03/2009	825.58	771.92	53.66
40. PPL CORPORATION COMMON	05/14/2004	08/05/2009	1,158.02	819.13	338.89
10. BARD C R INCORPORATED COMMON	07/31/2007	09/16/2009	812.16	799.25	12.91
60. BANK OF NEW YORK MELLON	07/31/2007	09/18/2009	1,834.21	2,633.70	-799.49
10. BANK OF NEW YORK MELLON	07/31/2007	09/21/2009	295.89	438.95	-143.06
10. PROCTER & GAMBLE CO COMMON	07/31/2007	10/02/2009	563.25	628.20	-64.95
40. WAL MART STORES COMMON	07/31/2007	10/15/2009	2,023.94	1,856.80	167.14
70. MATTEL COMMON	10/22/2008	10/27/2009	1,340.31	965.97	374.34
20. NESTLE S A SPONSORED ADR	07/31/2007	10/27/2009	920.12	771.92	148.20
20. RAYTHEON CO COMMON NEW	07/31/2007	10/27/2009	926.04	1,121.20	-195.16
10. GOODRICH B F CO COMMON	10/22/2008	11/06/2009	573.33	324.93	248.40
Totals					

FSB-NY CUST/FINN FAMILY FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20. BARD C R INCORPORATED COMMON	07/31/2007	12/02/2009	1,658.55	1,598.50	60.05
60. ELECTRONIC ARTS COMMON	VAR	12/02/2009	1,016.67	1,556.38	-539.71
15. GOODRICH B F CO COMMON	10/22/2008	12/02/2009	910.02	487.40	422.62
30. HEWLETT-PACKARD CO COMMON	07/17/2008	12/02/2009	1,480.76	1,296.36	184.40
30. JP MORGAN CHASE & CO	07/31/2007	12/02/2009	1,254.57	1,355.25	-100.68
40. MATTEL COMMON	10/22/2008	12/02/2009	800.77	551.98	248.79
15. NESTLE S A SPONSORED ADR	07/31/2007	12/02/2009	736.25	578.94	157.31
40. OMNICOM GROUP COMMON	07/24/2008	12/02/2009	1,464.36	1,684.16	-219.80
60. PEOPLES UNITED FINANCIAL	10/23/2008	12/02/2009	969.28	976.70	-7.42
15. PEPSICO INCORPORATED	07/31/2007	12/02/2009	952.77	994.35	-41.58
20. RAYTHEON CO COMMON NEW	07/31/2007	12/02/2009	1,029.37	1,121.20	-91.83
50. ROCHE HOLDINGS LTD SPONSORED ADR	07/31/2007	12/02/2009	2,084.70	2,226.00	-141.30
20. THERMO ELECTRON CORP	VAR	12/02/2009	961.17	727.03	234.14
10. TOTAL FINA ELF S A SPONSORED ADR	10/23/2008	12/02/2009	636.88	467.02	169.86
10. ALCON INC ORD	11/13/2008	12/02/2009	1,496.06	799.38	696.68
20. MATTEL COMMON	10/22/2008	12/03/2009	394.95	275.99	118.96
50. MATTEL COMMON	10/22/2008	12/10/2009	988.32	689.97	298.35
90. PEOPLES UNITED FINANCIAL	10/23/2008	01/04/2010	1,514.00	1,465.05	48.95
30. TOTAL FINA ELF S A SPONSORED ADR	10/23/2008	01/04/2010	1,972.20	1,401.07	571.13
15. ALCON INC ORD	11/20/2008	01/05/2010	2,341.61	1,077.62	1,263.99
15. GOODRICH B F CO COMMON	10/22/2008	01/13/2010	983.75	487.40	496.35
20. OMNICOM GROUP COMMON	07/24/2008	01/25/2010	730.89	842.08	-111.19
10. CVS CORPORATION COMMON	02/18/2009	03/09/2010	348.02	272.55	75.47
30. THERMO ELECTRON CORP	11/13/2008	03/15/2010	1,490.57	1,051.87	438.70
30. NESTLE S A SPONSORED ADR	07/31/2007	03/23/2010	1,527.64	1,157.88	369.76
45. ELECTRONIC ARTS COMMON	11/04/2008	03/31/2010	837.62	1,084.05	-246.43
20. OMNICOM GROUP COMMON	07/24/2008	03/31/2010	776.44	842.07	-65.63
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			74,161.00	77,633.00	-3,472.00
Totals			74,161.00	77,633.00	-3,472.00