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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 7/1/2009, and ending 6/30/2010

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 STEWART ALEXANDER MD FDN TR U/DEED		A Employer identification number 23-6732616
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (215)553-2295
	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) \$ 6,986,212		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))

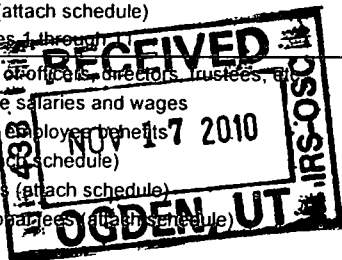
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	183,374	183,374		
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	62,450			
b Gross sales price for all assets on line 6a	2,103,037			
7 Capital gain net income (from Part IV, line 2)		61,912		
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)	-10,047	-9,689	0	
12 Total. Add lines 1 through 11	235,777	235,597	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	38,458	23,075		15,383
14 Other employee salaries and wages				
15 Pension plans (attach schedule)				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	750	750	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,793	2,793	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)	30,132	24,440	0	5,692
24 Total operating and administrative expenses. Add lines 13 through 23	72,133	51,058	0	21,075
25 Contributions, gifts, grants paid	319,630			319,630
26 Total expenses and disbursements. Add lines 24 and 25	391,763	51,058	0	340,705
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-155,986			
b Net investment income (if negative, enter -0-)		184,539		
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	58,701	81	81
	2 Savings and temporary cash investments		0	
	3 Accounts receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	4 Pledges receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,551,794	6,951,234	6,986,131
	14 Land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	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)	6,610,495	6,951,315	6,986,212
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	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	7,042,846	6,951,315	
	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)	7,042,846	6,951,315	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,042,846	6,951,315	

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	7,042,846
2 Enter amount from Part I, line 27a	2	-155,986
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	64,455
4 Add lines 1, 2, and 3	4	6,951,315
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	6,951,315

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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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 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	61,912
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	388,294	6,646,195	0.058424
2007	395,841	8,314,572	0.047608
2006	375,800	8,109,065	0.046343
2005	364,493	7,754,601	0.047003
2004	351,268	7,396,318	0.047492

2 Total of line 1, column (d)	2	0.246870
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	0.049374
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,294,210
5 Multiply line 4 by line 3	5	360,144
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,845
7 Add lines 5 and 6	7	361,989
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	340,705

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	3,691
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	3,691
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	3,691
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,984
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	1
7 Total credits and payments Add lines 6a through 6d	7	1,985
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	1,706
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 ☐ 0	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) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY Mellon, N A	Telephone no ▶ (215)553-2295		
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?

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**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7a**

N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 15230-0185	00	38,458	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

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

**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	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,289,540
b	Average of monthly cash balances	1b	115,749
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,405,289
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	7,405,289
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	111,079
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,294,210
6	Minimum investment return. Enter 5% of line 5	6	364,711

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	364,711
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,691
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,691
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	361,020
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	361,020
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	361,020

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	340,705
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	340,705
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	340,705

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				361,020
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			317,746	
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 ▶ \$ 340,705				
a Applied to 2008, but not more than line 2a			317,746	
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				22,959
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				338,061
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			

Form 990-PF (2009)

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616

Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	319,630
b Approved for future payment NONE				
Total			▶ 3b	0

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	183,374	
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	62,450	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		-10,047	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		235,777	0
13	Total. Add line 12, columns (b), (d), and (e)				235,777	235,777

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

[illegible]

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

- | | | | | |
|------------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) | Cash | 1a(1) | | X |
| (2) | Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) | Reimbursement arrangements | 1b(4) | | X |
| (5) | Loans or loan guarantees | 1b(5) | | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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


Signature of officer or trustee

10/22/2010
Date

Title

Sign Here

**paid
parent's
Only**

Preparer's
signature

Date _____

10/22/2010

Check if
self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P0096592

Firm's name (or yours if self-employed), address, and ZIP code

PRICEWATERHOUSECOOPERS LLP
600 Grant Street, Pittsburgh, PA 15219

EIN ► 13-4008324

Phone no 412-355-6000

108426KQ042

Schedule K-1

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEDERAL TAX REFUND	7,261	7,261	
2	MELLON OPTIMA FUND	-17,308	-16,950	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		-10,047	-9,689	0

Line 16b (990-PF) - Accounting Fees

		750	750	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEES	750	750		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,546	2,546		
2	FOREIGN TAXES PAID - MELLON OPTI	247	247		
3					
4					
5					
6					
7					
8					
9					
10					
		2,793	2,793	0	0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADVERTISING FOR GRANTS	5,692			5,692
3	DEDUCTIONS NOT SUBJECT TO 2%	24	24		
4	DEDUCTIONS SUBJECT TO 2%	18	18		
5	INVESTMENT INTEREST EXPENSE - MELLON O	10,275	10,275		
6	DEDUCTIONS - PORTFOLIO 2% FLOOR - MELLO	13,739	13,739		
7	DEDUCTIONS - PORTFOLIO 2% FLOOR - ISHAR	384	384		
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	EQUITIES		6,551,794	6,951,234	6,986,131
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	REMIC ACCRUAL ADJUSTMENT	1	2,708
2	PARTNERSHIP BASIS ADJUSTMENT	2	61,747
3	Total	3	64,455

Amount

Long Term CG Distributions										Amount	
Short Term CG Distributions										2,994	
Totals										2,100,043	
Totals										89,085	
Totals										0	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		2,994	0									
Kind(s) of Property Sold	CUSIP #	Date Acquired	Date Sold	How Acquired	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 BANK OF AMERICA CORP	060505104	5/7/2009	9/25/2009		7,877		6,231	1,446				89,085
122 BEAR STEARNS CO INC 4 5% 10/29/10	073902CE6	3/17/2009	9/18/2009		10,358		10,220	138				138
123 BEST BUY INC	086516101	4/24/2009	9/25/2009		26,474		21,152	5,322				5,322
124 BLACKROCK INC	09247X101	2/23/2009	9/25/2009		2,045		1,503	542				542
125 BROADCOM CORP CL A	111320107	2/23/2009	9/25/2009		16,290		10,110	6,180				6,180
126 BROADCOM CORP CL A	125509109	6/19/2009	9/25/2009		1,997		1,747	250				250
127 GIGIA CORP	12626PAE3	10/30/2007	6/15/2010		15,878		14,717	1,161				1,161
128 CRH AMERICA INC 5 3% 10/15/13	126650100	10/30/2007	9/25/2009		8,802		10,362	-1,560				-1,560
129 CVS CAREMARK CORP	126650100	10/30/2007	9/25/2009		2,716		3,316	-600				-600
130 CVS CAREMARK CORP	126650100	10/30/2007	9/25/2009		339		367	-28				-28
131 CVS CAREMARK CORP	126650100	10/30/2007	9/25/2009		6,787		8,289	-1,502				-1,502
132 CVS CAREMARK CORP	126650100	4/24/2007	1/1/2010		2,368		2,560	-192				-192
133 CVS CAREMARK CORP	126650100	4/25/2007	1/1/2010		1,836		1,836	-143				-143
134 CVS CAREMARK CORP	126650100	4/25/2007	1/1/2010		12,190		13,168	-978				-978
135 CVS CAREMARK CORP	126650100	4/24/2007	6/21/2010		1,904		2,183	-279				-279
136 CVS CAREMARK CORP	126650100	4/24/2007	6/21/2010		319		364	-45				-45
137 CVS CAREMARK CORP	171232101	1/31/2007	9/25/2009		3,428		3,639	-210				-210
138 CHUBB CORP	17275R102	7/23/2008	9/25/2009		2,947		2,862	85				85
139 CISCO SYSTEMS INC	17275R102	7/18/2008	9/25/2009		5,668		5,412	256				256
140 CISCO SYSTEMS INC	17275R102	7/18/2008	9/25/2009		4,426		3,897	529				529
141 CISCO SYSTEMS INC	17275R102	7/18/2008	9/25/2009		8,366		7,360	1,006				1,006
142 CISCO SYSTEMS INC	172967CQ2	6/20/2007	6/15/2010		9,856		9,624	232				232
143 CITIGROUP INC 5 0% 9/15/14	191219104	6/15/2007	5/6/2010		3,144		3,515	-371				-371
144 COCA COLA ENTERPRISES INC	191219104	6/15/2007	5/6/2010		16,040		14,288	1,752				1,752
145 COCA COLA ENTERPRISES INC	191219104	6/15/2007	5/6/2010		2,539		2,926	-387				-387
146 CVS CAREMARK CORP	126650100	4/25/2007	6/21/2010		9,836		11,339	-1,503				-1,503
147 CVS CAREMARK CORP	191219104	6/18/2007	5/6/2010		1,035		921	114				114
148 COCA COLA ENTERPRISES INC	191219104	6/20/2007	5/6/2010		6,468		5,858	610				610
149 COCA COLA ENTERPRISES INC	191219104	11/6/2008	5/6/2010		4,557		1,737	2,920				2,920
150 COCA COLA ENTERPRISES INC	191219104	8/8/2008	8/28/2009		4,510		4,838	-328				-328
151 COLGATE-PALMOLIVE CO	194162103	8/8/2008	8/31/2009		4,874		5,201	-327				-327
152 COLGATE-PALMOLIVE CO	194162103	8/8/2008	8/31/2009		581		621	-40				-40
153 COLGATE-PALMOLIVE CO	194162103	8/8/2008	8/31/2009		5,660		6,043	-383				-383
154 COLGATE-PALMOLIVE CO	194162103	8/8/2008	8/31/2009		3,050		3,260	-210				-210
155 COLGATE-PALMOLIVE CO	194162103	8/8/2008	9/1/2009		4,080		4,416	-326				-326
156 COLGATE-PALMOLIVE CO	194162103	8/7/2008	9/1/2009		933		987	-54				-54
157 COLGATE-PALMOLIVE CO	194162103	8/7/2008	9/1/2009		2,305		2,430	-125				-125
158 COLGATE-PALMOLIVE CO	194162103	8/7/2008	9/1/2009		792		835	-43				-43
159 COLGATE-PALMOLIVE CO	194162103	11/6/2008	9/1/2009		576		491	85				85
160 COLGATE-PALMOLIVE CO	194162103	11/6/2008	9/2/2009		4,443		3,806	637				637
161 COLGATE-PALMOLIVE CO	194162103	3/30/2006	6/15/2010		11,022		9,803	1,219				1,219
162 COMCAST CORP 5 9% 3/15/16	20030NALS	10/8/2009	6/15/2010		5,511		5,440	71				71
163 COMCAST CORP 5 9% 3/15/16	20030NALS	8/8/2007	7/15/2009		4,969		2,829	2,140				2,140
164 CONOCOPHILLIPS	20825C104	5/1/2009	9/25/2009		5,000		5,000	0				0
165 COUNTRYWIDE HOME LNS 5 625% 7/18/22237LMY5	231021106	5/1/2009	9/25/2009		662		513	149				149
166 CUMMINS INC	231021106	10/19/2007	6/15/2010		2,869		2,219	650				650
167 CUMMINS INC	231021106	3/14/2005	9/25/2009		11,032		10,558	474				474
168 DAIMLERCHRYSLER NORTH 6 5% 11/14/233835AW7	235851102	7/30/2009	9/25/2009		2,649		2,190	459				459
169 DANAHER CORP	263534109	4/2/2001	9/25/2009		2,224		1,877	347				347
170 DU PONT (E I) DE NEMOURS	268648102	3/9/2010	6/30/2010		5,369		4,991	378				378
171 E M C CORP MASS	30161N101	6/7/2007	8/13/2009		25,000		25,000	-202				-202
172 EXELON CORP	30231G102	4/15/2008	9/25/2009		20,996		19,988	1,008				1,008
173 EXELON MOBIL CORP	30231G102	6/7/2007	8/13/2009		20,510		19,937	573				573
174 FED HOME LOAN MTG CORP 1 3% 3/30/3128X9T42	91310131331XE40	4/15/2008	9/24/2009		5,146		4,984	162				162
175 FEDERAL FARM CR BK 5 25% 9/13/10131331YE40	421131331YG46	8/6/2007	9/24/2009		26,127		25,089	1,038				1,038
176 FED FARM CREDIT BANK 2 625% 4/21/131331YG46	910131333XGLE2	3/6/2007	8/5/2009		40,000		39,937	63				63
177 FED FARM CREDIT BANK 2 625% 4/21/131331YG46	910131333XGLE2	3/6/2007	8/5/2009		15,380		14,990	390				390
178 FEDERAL HOME LOAN BK 5 125% 9/10/31333XGLE2	910131333XGLE2	3/6/2007	8/5/2009		15,380		14,990	390				390
179 FEDERAL NATL MTG ASSN 5 25% 3/05/31359M5U3	910131333XGLE2	3/6/2007	8/5/2009		15,380		14,990	390				390
180 FED NATL MTGE ASSN 4 75% 3/12/10131359M5Z2	910131333XGLE2	3/6/2007	8/5/2009		15,380		14,990	390				390

Long Term CG Distributions	2,994
Short Term CG Distributions	0

Long Term CG Distributions										Short Term CG Distributions									
Amount										2,994									
0										0									
Totals										Totals									
	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 of Losses							
241	HOME DEPOT INC	Kind(s) of Property Sold	437076102	9/11/2009	5/27/2010	2,746	0	2,183	563	563	0	89,085							
242	HOME DEPOT INC		437076102	9/11/2009	5/27/2010	3,432	0	2,720	712	712	0	563							
243	HOME DEPOT INC		437076102	9/11/2009	5/27/2010	7,551	0	5,965	1,586	1,586	0	712							
244	HOME DEPOT INC		437076102	11/20/2008	5/27/2010	3,776	0	2,112	1,664	1,664	0	1,586							
245	HAROT 2007-1 A4	5.09% 7/18/13	438125A08	2/21/2007	4/19/2010	238	0	238	0	0	0	1,664							
246	HAROT 2007-1 A4	5.09% 7/18/13	438125A08	2/21/2007	5/18/2010	1,196	0	1,195	1	1	0	0							
247	HAROT 2007-1 A4	5.09% 7/18/13	438125A08	2/21/2007	6/19/2010	1,087	0	1,086	1	1	0	1							
248	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0	10/17/2006	11/15/2009	552	0	552	0	0	0	1							
249	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0	10/17/2006	12/15/2009	979	0	979	1	1	0	1							
250	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0	10/17/2006	1/15/2010	1,000	0	999	1	1	0	1							
251	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0	10/17/2006	2/15/2010	966	0	966	0	0	0	1							
252	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0	10/17/2006	3/15/2010	929	0	929	0	0	0	1							
253	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0	10/17/2006	4/15/2010	1,008	0	1,008	0	0	0	1							
254	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0	10/17/2006	5/15/2010	909	0	909	0	0	0	1							
255	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0	10/17/2006	6/15/2010	8,658	0	8,656	2	2	0	1							
256	HONEYWELL INTL INC		438516106	1/14/2004	9/25/2009	3,768	0	3,599	169	169	0	1							
257	HOSPIRA INC		441060100	6/1/2007	9/25/2009	3,966	0	3,661	325	325	0	1							
258	HART 2006-B A4	5.15% 5/15/13	44920DAD8	10/27/2006	3/15/2010	236	0	236	0	0	0	1							
259	HART 2006-B A4	5.15% 5/15/13	44920DAD8	10/27/2006	4/15/2010	647	0	647	0	0	0	1							
260	HART 2006-B A4	5.15% 5/15/13	44920DAD8	10/27/2006	5/15/2010	579	0	579	0	0	0	1							
261	HART 2006-B A4	5.15% 5/15/13	44920DAD8	10/27/2006	6/15/2010	544	0	544	0	0	0	1							
262	INTERNATIONAL BUSINESS MACHINES		459200101	1/23/2008	8/21/2009	26,335	0	23,379	2,956	2,956	0	1							
263	INTERNATIONAL BUSINESS MACHINES		459200101	9/21/2006	9/25/2009	6,056	0	5,314	742	742	0	1							
264	INTL LEASE FIN CORP	5.75% 6/15/11	45974VA24	9/21/2006	8/19/2009	7,975	0	10,141	-2,166	-2,166	0	1							
265	INTL LEASE FIN CORP	5.75% 6/15/11	45974VA24	8/13/2007	9/3/2009	4,225	0	5,071	-846	-846	0	1							
266	INTL LEASE FIN CORP	5.75% 6/15/11	45974VA24	8/13/2007	9/3/2009	4,400	0	4,999	-599	-599	0	1							
267	INTL LEASE FIN CORP	5.75% 6/15/11	45974VA24	8/13/2007	9/10/2009	4,425	0	4,999	-574	-574	0	1							
268	INTUIT INC	5.4% 3/15/12	461202AA1	3/7/2007	6/15/2010	5,299	0	5,000	299	299	0	1							
269	INTUIT INC	5.4% 3/15/12	461202AA1	3/14/2007	6/15/2010	5,299	0	5,016	283	283	0	1							
270	INTUIT INC	5.4% 3/15/12	461202AA1	9/27/2007	6/15/2010	5,299	0	4,952	347	347	0	1							
271	SHARES S&P GSCI COMMODITY-IND		46428R107	5/20/2009	9/25/2009	50,819	0	49,875	944	944	0	1							
272	JP MORGAN CHASE & CO		46625H100	1/16/2008	9/25/2009	6,592	0	5,696	896	896	0	1							
273	JP MORGAN CHASE & CO		46625H100	2/6/2008	9/25/2009	2,197	0	1,367	830	830	0	1							
274	JUNIPER NETWORKS INC		48203R104	10/28/2008	9/25/2009	1,844	0	1,246	598	598	0	1							
275	JUNIPER NETWORKS INC		48203R104	1/16/2008	9/25/2009	284	0	169	95	95	0	1							
276	JUNIPER NETWORKS INC		48203R104	1/16/2008	16/2010	1,036	0	676	360	360	0	1							
277	JUNIPER NETWORKS INC		48203R104	2/23/2009	16/2010	12,171	0	6,948	5,223	5,223	0	1							
278	JUNIPER NETWORKS INC		48203R104	1/16/2008	16/2010	1,558	0	1,013	545	545	0	1							
279	KBR INC		48242W106	1/31/2007	9/2/2009	195	0	167	28	28	0	1							
280	KBR INC		48242W106	1/31/2007	9/2/2009	217	0	186	31	31	0	1							
281	KBR INC		48242W106	1/31/2007	9/2/2009	520	0	446	74	74	0	1							
282	KBR INC		48242W106	1/31/2007	9/3/2009	868	0	743	125	125	0	1							
283	KBR INC		48242W106	1/31/2007	9/3/2009	3,045	0	2,619	426	426	0	1							
284	KBR INC		48242W106	1/31/2007	9/4/2009	5,832	0	4,997	835	835	0	1							
285	KBR INC		48242W106	1/31/2007	9/3/2009	152	0	130	22	22	0	1							
286	KBR INC		48242W106	1/31/2007	9/4/2009	1,079	0	929	150	150	0	1							
287	KBR INC		48242W106	1/31/2007	9/25/2009	2,451	0	2,043	408	408	0	1							
288	KRAFT FOODS INC	4.125% 2/09/16	50075NBB9	2/4/2010	6/14/2010	20,623	0	19,932	691	691	0	1							
289	LBUS 2007-C2 A2	5.303% 2/17/40	50180JAB1	4/24/2007	11/20/2009	20,138	0	20,099	39	39	0	1							
290	LORILLARD INC		544147101	1/21/2009	9/25/2009	2,915	0	2,455	460	460	0	1							
291	LORILLARD INC		544147101	1/21/2009	10/5/2009	13,946	0	11,417	2,529	2,529	0	1							
292	LORILLARD INC		544147101	1/21/2009	10/5/2009	4,503	0	3,683	820	820	0	1							
293	LORILLARD INC		544147101	1/21/2009	10/6/2009	6,633	0	5,401	1,232	1,232	0	1							
294	LORILLARD INC		544147101	1/21/2009	10/6/2009	1,205	0	982	223	223	0	1							
295	MACK-CALL REALTY LP	7.75% 2/15/11	55448OAE6	12/12/2006	6/15/2010	20,437	0	21,849	-1,412	-1,412	0	1							
296	MCAFEES INC		579064106	6/12/2007	7/29/2009	5,803	0	4,768	1,035	1,035	0	1							
297	MCAFEES INC		579064106	5/31/2007	7/30/2009	11,241	0	9,525	1,716	1,716	0	1							
298	MCAFEES INC		579064106	6/1/2007	7/30/2009	2,594	0	2,200	394	394	0	1							
299	MCAFEES INC		579064106	1/16/2008	7/30/2009	3,459	0	2,420	1,039	1,039	0	1							
300	MCKESSON CORPORATION		58155Q103	2/4/2009	9/25/2009	2,320	0	1,823	497	497	0	1							

Long Term CG Distributions	2,994
Short Term CG Distributions	0

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

	Date	Amount
1 Credit from prior year return	1	1,984
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	1,984

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	317,746
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	317,746

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

STEWART ALEXANDER MD FDN TR U/DEED

Employer identification number

23-6732616

Note: Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 0
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 1,793
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 (2,482)
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back					5 -689

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 0
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 -1,255
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 (3,724)
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back					12 -4,979

Schedule D (Form 1041) 2009

STEWART ALEXANDER MD FDN TR U-DEED

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Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13	-689	-689
14	Net long-term gain or (loss)			
a	Total for year	14a	-4,979	-4,979
b	Unrecaptured section 1250 gain (see line 18 of the wrkshet)	14b		0
c	28% rate gain	14c		0
15	Total net gain or (loss). Combine lines 13 and 14a	15	0	-5,668

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

STEWART ALEXANDER MD FDN TR U/DEED

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

Recipient(s) paid during the year

Name

BUCHANAN VALLEY VOLUNTEER FIRE DEPARTMENT

☐ Person ☒ Business

Street

1799 BUCHANAN VALLEY ROAD

City

ORRTANNA

State

PA

Zip code

17353

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

CUMBERLAND COUNTY SEARCH AND RESCUE, TEAM 400

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

4,884

Name

PLEASANT HILL VOLUNTEER FIRE COMPANY

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

UPPER FRANKFORD TOWNSHIP VOLUNTEER FIRE COMPANY

☐ Person ☒ Business

Street

4080 ENOLA ROAD

City

NEWVILLE

State

PA

Zip code

17241

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

WEST END FIRE & RESCUE CO NO 3

☐ Person ☒ Business

Street

49 LURGAN AVENUE

City

SHIPPENSBURG

State

PA

Zip code

17257

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

4,975

Name

BELLA LUNA ANIMAL RESCUE AND SANCTUARY

☐ Person ☒ Business

Street

545 BRITTON ROAD

City

SHIPPENSBURG

State

PA

Zip code

17257

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

4,000

STEWART ALEXANDER MD FDN TR U/DEED

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

Recipient(s), paid during the year

Name BETTER DAYS ANIMAL LEAGUE				☐ Person	☒ Business
Street 12310 MONGUL HILL ROAD					
City SHIPPENSBURG	State PA	Zip code 17257	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 5,000

Name BOPIC INC				☐ Person	☒ Business
Street 530 SOUTH MAIN STREET					
City CHAMBERSBURG	State PA	Zip code 17201	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 10,000

Name BOYS AND GIRLS CLUB OF CHAMBERSBURG				☐ Person	☒ Business
Street 440 W WASHINGTON STREET					
City CHAMBERSBURG	State PA	Zip code 17201	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 3,000

Name EMPLOYMENT SKILLS CENTER				☐ Person	☒ Business
Street 29 SOUTH HANOVER STREET					
City CARLISLE	State PA	Zip code 17013	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 8,000

Name CHAMBERSBURG AREA SCHOOL DISTRICT				☐ Person	☒ Business
Street					
City	State	Zip code	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 5,000

Name CHAMBERSBURG COMMUNITY THEATRE, INC				☐ Person	☒ Business
Street					
City	State	Zip code	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 500

STEWART ALEXANDER MD FDN TR U/DEED

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

Recipient(s) paid during the year

Name

CHAMBERSBURG HISPANIC AMERICAN CENTER

☐ Person ☒ Business

Street

252 S MAIN STREET

City

CHAMBERSBURG

State

PA

Zip code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

3,000

Name

CHAMBERSBURG YMCA

☐ Person ☒ Business

Street

570 E MCKINLEY STREET

City

CHAMBERSBURG

State

PA

Zip code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

8,000

Name

CHILDREN'S AID SOCIETY AT FRANCES LEITER CENTER

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

836

Name

CROSS INCORPORATED

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

8,000

Name

CPARC

☐ Person ☒ Business

Street

71 ASHLAND AVENUE

City

CARLISLE

State

PA

Zip code

17013

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

3,000

Name

CUMBERLAND VALLEY ANIMAL SHELTER, INC

☐ Person ☒ Business

Street

2325 COUNTRY ROAD

City

CHAMBERSBURG

State

PA

Zip code

17202

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

STEWART ALEXANDER MD FDN TR U/DEED

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

Recipient(s) paid during the year

Name

DOMESTIC VIOLENCE SERVICES OF CUMBERLAND AND PERRY COUNTIES ☐ Person ☒ Business

Street

P O BOX 1039

City

CARLISLE

State

PA

Zip code

17013

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

Name

FRANKLIN COUNTY 4-H CLUBS ☐ Person ☒ Business

Street

181 FRANKLIN FARM LANE

City

CHAMBERSBURG

State

PA

Zip code

17202

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

6,000

Name

FRANKLIN COUNTY HISTORICAL SOCIETY ☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

3,000

Name

FRANKLIN COUNTY LEGAL SERVICES ☐ Person ☒ Business

Street

80 NORTH SECOND STREET

City

CHAMBERSBURG

State

PA

Zip code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

Name

FRANKLIN COUNTY THERAPEUTIC RIDING PROGRAM ☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

3,035

Name

FULTON COUNTY LIBRARY ☐ Person ☒ Business

Street

227 NORTH FIRST STREET

City

MCCONNELLSBURG

State

PA

Zip code

17233

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

4,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616

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

Recipient(s) paid during the year

Name KEYSTON AREA COUNCIL BOY SCOUTS OF AMERICA				☐ Person	☒ Business
Street P O BOX 389					
City MECHANICSBURG	State PA	Zip code 17055	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 4,000

Name KINGS KETTLE FOOD PANTRY				☐ Person	☒ Business
Street P O BOX 575					
City SHIPPENSBURG	State PA	Zip code 17257	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 25,000

Name LILLIAN S BESORE MEMORIAL LIBRARY				☐ Person	☒ Business
Street					
City	State	Zip code	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 4,000

Name LUTHERAN HOME CARE SERVICES, INC				☐ Person	☒ Business
Street 2700 LUTHER DRIVE					
City CHAMBERSBURG	State PA	Zip code 17201	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 18,000

Name MARANATHA FCS, INC				☐ Person	☒ Business
Street 527 LINCOLN WAY EAST					
City CHAMBERSBURG	State PA	Zip code 17201	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 10,000

Name MIDPENN LEGAL SERVICES				☐ Person	☒ Business
Street 213-A NORTH FRONT STREET					
City HARRISBURG	State PA	Zip code 17101	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 12,000

STEWART ALEXANDER MD FDN TR U/DEED

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

Recipient(s), paid during the year

Name

OCCUPATIONAL SERVICES, INC

☐ Person☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

4,000

Name

RENFREW MUSEUM AND PARK

☐ Person☒ Business

Street

1010 E MAIN STREET

City

WAYNESBORO

State

PA

Zip code

17268

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

500

Name

SADLER HEALTH CENTER

☐ Person☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

8,000

Name

THE SALVATION ARMY - CHAMBERSBURG

☐ Person☒ Business

Street

159 LINCOLN WAY WEST

City

CHAMBERSBURG

State

PA

Zip code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

20,000

Name

SHIPPENSBURG AREA EMS

☐ Person☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

8,000

Name

SHIPPENSBURG ARTS PROGRAMMING AND EDUCATION

☐ Person☒ Business

Street

P O BOX 265

City

SHIPPENSBURG

State

PA

Zip code

17257

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616

Page 7 of 5

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

Recipient(s) paid during the year

Name

SHIPPENSBURG HISTORICAL SOCIETY, INC

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

12,000

Name

SHOOK HOME

☐

Person

☒

Business

Street

55 SOUTH SECOND STREET

City

CHAMBERSBURG

State

PA

Zip code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

20,000

Name

SOUTH CENTRAL COMMUNITY ACTION PROGRAM

☐

Person

☒

Business

Street

153 NORTH STRATTON STREET

City

GETTYSBURG

State

PA

Zip code

17325

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

12,000

Name

THE ARC OF FRANKLIN & FULTON COUNTIES

☐

Person

☒

Business

Street

4351 PHILADELPHIA AVENUE

City

CHAMBERSBURG

State

PA

Zip code

17202

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,400

Name

THE EPISCOPAL HOME

☐

Person

☒

Business

Street

26 EAST BURD STREET

City

SHIPPENSBURG

State

PA

Zip code

17257

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,500

Name

WAYNESBORO AREA HUMAN SERVICES COUNCIL

☐

Person

☒

Business

Street

24 EAST MAIN STREET

City

WAYNESBORO

State

PA

Zip code

17268

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

15,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616

Page 8 of 5

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

Recipient(s) paid during the year

Name WAYNESBORO NEW HOPE SHELTER, INC				☐ Person	☒ Business
Street 25 S POTOMAC STREET					
City WAYNESBORO	State PA	Zip code 17268	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 12,000

Name WOMEN IN NEED, INC				☐ Person	☒ Business
Street P O BOX 25					
City CHAMBERSBURG	State PA	Zip code 17201	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 5,000

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

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

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

STEWART ALEXANDER MD FDN TR U/DEED
23-6732616

THE FEDERAL INCOME TAX WITHHELD AS SHOWN ON PAGE 4, PART VI,
LINE 6D OF THE RETURN IS A RESULT OF THE WITHHOLDING FROM
MELLON OPTIMA L/S STRATEGY FUND, LLC. PLEASE SEE THE ATTACHED
K-1 (BOX 15P).

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108426KQ042	STEWART ALEXAND		CASH	0	81 25	81 25
108426KQ042	STEWART ALEXAND	H89128104	TYCO INTERNATIONAL LTD	1,180 00	41,571 40	32,025 77
108426KQ042	STEWART ALEXAND	00206RAR3	AT&T INC 5 8%	15,000 00	16,887 60	15,266 75
108426KQ042	STEWART ALEXAND	00206R102	AT & T INC	1,730 00	41,848 70	61,467 28
108426KQ042	STEWART ALEXAND	002451AA0	AXA FINL INC 7 75%	10,000 00	10,045 80	12,332 30
108426KQ042	STEWART ALEXAND	018581108	ALLIANCE DATA SYS CORP	420	24,998 40	24,752 50
108426KQ042	STEWART ALEXAND	025816109	AMERICAN EXPRESS CO	760	30,172 00	32,278 25
108426KQ042	STEWART ALEXAND	03076C106	AMERIPRISE FINANCIAL INC	500	18,065 00	9,583 90
108426KQ042	STEWART ALEXAND	031162AZ3	AMGEN INC 5 7%	10,000 00	11,616 40	9,977 70
108426KQ042	STEWART ALEXAND	031162100	AMGEN INC	430	22,618 00	22,043 17
108426KQ042	STEWART ALEXAND	032346108	AMYLIN PHARMACEUTICALS INC	1,550 00	29,140 00	29,301 05
108426KQ042	STEWART ALEXAND	032511107	ANADARKO PETROLEUM CORP	310	11,187 90	13,186 19
108426KQ042	STEWART ALEXAND	037411105	APACHE CORP	510	42,936 90	37,001 39
108426KQ042	STEWART ALEXAND	037833100	APPLE INC	330	83,004 90	54,799 91
108426KQ042	STEWART ALEXAND	046353AB4	ASTRAZENECA PLC 5 9%	20,000 00	23,397 20	19,831 20
108426KQ042	STEWART ALEXAND	052800109	AUTOLIV INC	600	28,710 00	16,754 97
108426KQ042	STEWART ALEXAND	05569M509	BNY MELLON MID CAP STK FD CL	42,256 03	385,375 04	435,023 70
108426KQ042	STEWART ALEXAND	05569M616	BNY MELLON MONEY MARKET FUND	35,635 06	35,635 06	35,635 06
108426KQ042	STEWART ALEXAND	05569M616	BNY MELLON MONEY MARKET FUND	87,138 98	87,138 98	87,138 98
108426KQ042	STEWART ALEXAND	05569M806	BNY MELLON SMALL CAP STK FD	19,418 65	174,767 91	174,398 85
108426KQ042	STEWART ALEXAND	05569M855	BNY MELLON EMERGING MARKETS	48,975 64	460,371 03	519,998 79
108426KQ042	STEWART ALEXAND	05569M871	BNY MELLON INTERNATIONAL FD	56,681 92	507,870 02	741,327 75
108426KQ042	STEWART ALEXAND	060505CL6	BANK OF AMERICA CORP 5 75%	30,000 00	31,079 10	30,473 60
108426KQ042	STEWART ALEXAND	060505104	BANK OF AMERICA CORP	4,220 00	60,641 40	56,899 10
108426KQ042	STEWART ALEXAND	06739FGF2	BARCLAYS BANK PLC 5 0%	20,000 00	20,515 00	19,974 20
108426KQ042	STEWART ALEXAND	09247X101	BLACKROCK INC	100	14,340 00	15,033 80
108426KQ042	STEWART ALEXAND	125509109	CIGNA CORP	530	16,461 80	13,074 27
108426KQ042	STEWART ALEXAND	126650100	CVS CAREMARK CORP	590	17,298 80	19,464 68
108426KQ042	STEWART ALEXAND	13063A5C4	CALIFORNIA ST 5 45%	15,000 00	15,885 30	15,092 70
108426KQ042	STEWART ALEXAND	13063A5D2	CALIFORNIA ST 5 95%	10,000 00	10,669 60	10,050 60
108426KQ042	STEWART ALEXAND	14040H105	CAPITAL ONE FINANCIAL CORP	520	20,956 00	22,141 60
108426KQ042	STEWART ALEXAND	14912L4F5	CATERPILLAR FINANCIA 6 125%	15,000 00	16,976 10	14,781 10
108426KQ042	STEWART ALEXAND	149123101	CATERPILLAR INC	390	23,427 30	25,095 80
108426KQ042	STEWART ALEXAND	171232101	CHUBB CORP	530	26,505 30	26,724 01
108426KQ042	STEWART ALEXAND	17275RAC6	CISCO SYSTEMS INC 5 5%	20,000 00	23,039 80	21,072 95
108426KQ042	STEWART ALEXAND	17275R102	CISCO SYSTEMS INC	2,270 00	48,373 70	36,946 19
108426KQ042	STEWART ALEXAND	172967EM9	CITIGROUP INC 6 125%	15,000 00	15,664 65	14,935 80
108426KQ042	STEWART ALEXAND	191216AK6	COCA-COLA CO 5 35%	15,000 00	17,154 00	15,253 35
108426KQ042	STEWART ALEXAND	20825C104	CONOCOPHILLIPS	760	37,308 40	19,538 38
108426KQ042	STEWART ALEXAND	231021106	CUMMINS INC	570	37,124 10	19,445 04

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108426KQ042	STEWART ALEXAND	235851102	DANAHER CORP	480	17,817.60	13,110.41
108426KQ042	STEWART ALEXAND	244217BG9	DEERE JOHN CAP CORP NT 7 0%	20,000.00	21,961.80	21,797.15
108426KQ042	STEWART ALEXAND	25244SAD3	DIAGEO FINANCE BV 5 5%	15,000.00	16,490.40	15,083.95
108426KQ042	STEWART ALEXAND	263534109	DU PONT (E I) DE NEMOURS	430	14,873.70	11,459.48
108426KQ042	STEWART ALEXAND	268648102	E M C CORP MASS	2,700.00	49,410.00	41,618.90
108426KQ042	STEWART ALEXAND	30161N101	EXELON CORP	640	24,300.80	21,017.80
108426KQ042	STEWART ALEXAND	30231G102	EXXON MOBIL CORP	1,190.00	67,913.30	7,182.04
108426KQ042	STEWART ALEXAND	3128X8XS6	FED HOME LOAN MTG CORP 2 0%	25,000.00	25,280.00	24,962.50
108426KQ042	STEWART ALEXAND	3128X9H78	FED HOME LOAN MTG CO 1 875%	25,000.00	25,196.25	25,016.75
108426KQ042	STEWART ALEXAND	31315PMD8	FED AGRI MTGE CORP 2 1%	15,000.00	15,435.75	15,000.00
108426KQ042	STEWART ALEXAND	3133XRFL9	FEDERAL HOME LOAN BAN 4 25%	20,000.00	21,762.60	20,038.00
108426KQ042	STEWART ALEXAND	3133XSAE8	FED HOME LOAN BANK 3 625%	20,000.00	21,425.00	20,581.48
108426KQ042	STEWART ALEXAND	3133XUD91	FED HOME LOAN BANK 2 05%	25,000.00	25,351.50	25,348.75
108426KQ042	STEWART ALEXAND	31331GCS6	FED FARM CREDIT BANK 3 875%	30,000.00	32,437.50	31,846.23
108426KQ042	STEWART ALEXAND	31331GL80	FED FARM CREDIT BANK 3 0%	20,000.00	20,993.80	19,974.91
108426KQ042	STEWART ALEXAND	31331GNQ8	FED FARM CREDIT BANK 2 25%	35,000.00	35,984.55	34,999.30
108426KQ042	STEWART ALEXAND	31331GYP8	FEDERAL FARM CREDIT 2 125%	25,000.00	25,672.00	25,940.00
108426KQ042	STEWART ALEXAND	31331YST8	FEDERAL FARM CR BK 3 4%	40,000.00	42,387.60	38,346.80
108426KQ042	STEWART ALEXAND	31359MSL8	FEDERAL NATL MTG AS 4 375%	30,000.00	32,859.30	32,473.50
108426KQ042	STEWART ALEXAND	31398AK76	FED NATL MTG ASSN 1 6%	5,000.00	5,010.95	5,000.00
108426KQ042	STEWART ALEXAND	31398ATZ5	FED NATL MTG ASSN 2 875%	10,000.00	10,075.00	9,995.90
108426KQ042	STEWART ALEXAND	31398AYY2	FED NATL MTGE ASSN 3 0%	30,000.00	31,481.40	30,154.18
108426KQ042	STEWART ALEXAND	354613101	FRANKLIN RES INC	200	17,238.00	10,223.88
108426KQ042	STEWART ALEXAND	364760108	GAP INC	1,270.00	24,714.20	25,806.06
108426KQ042	STEWART ALEXAND	369550AN8	GENERAL DYNAMICS CORP 5 25%	10,000.00	11,221.10	9,952.80
108426KQ042	STEWART ALEXAND	369604103	GENERAL ELECTRIC COMPANY	2,740.00	39,510.80	7,545.03
108426KQ042	STEWART ALEXAND	36962GXS8	GENERAL ELEC CAP COR 5 875%	10,000.00	10,627.40	10,547.70
108426KQ042	STEWART ALEXAND	37737ZAD9	GLAXOSMITHKLINE CAP 5 65%	20,000.00	22,885.40	19,467.85
108426KQ042	STEWART ALEXAND	38141GDK7	GOLDMAN SACHS 4 75%	20,000.00	20,881.40	19,854.20
108426KQ042	STEWART ALEXAND	38259P508	GOOGLE INC - CL A	110	48,944.50	49,114.13
108426KQ042	STEWART ALEXAND	406216101	HALLIBURTON CO	735	18,044.25	20,349.12
108426KQ042	STEWART ALEXAND	41283ABY4	HDMOT 2005-3 A2 4 41%	2,999.89	3,004.57	2,999.25
108426KQ042	STEWART ALEXAND	41283UAD7	HDMOT 2007-1 A4 5 21%	8,569.67	8,807.56	8,568.44
108426KQ042	STEWART ALEXAND	42809H107	HESS CORP	778	39,164.52	32,114.46
108426KQ042	STEWART ALEXAND	428236103	HEWLETT PACKARD CO	1,120.00	48,473.60	49,708.86
108426KQ042	STEWART ALEXAND	437076102	HOME DEPOT INC	710	19,929.70	13,580.23
108426KQ042	STEWART ALEXAND	438125AD8	HAROT 2007-1 A4 5 09%	12,480.11	12,589.06	12,477.24
108426KQ042	STEWART ALEXAND	438516106	HONEYWELL INTL INC	740	28,882.20	25,685.84
108426KQ042	STEWART ALEXAND	441060100	HOSPIRA INC	630	36,193.50	24,172.37
108426KQ042	STEWART ALEXAND	441812KA1	HOUSEHOLD FINANCE CO 6 375%	20,000.00	21,598.80	20,475.40

TAX MARKET VALUE DETAIL REPORT FOR PFSS TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108426KQ042	STEWART ALEXAND	444903108	HUMAN GENOME SCIENCES INC	1,160 00	26,285 60	33,163 00
108426KQ042	STEWART ALEXAND	44920DAD8	HART 2006-B A4 5 15%	7,994 19	8,126 09	7,992 52
108426KQ042	STEWART ALEXAND	4521518V8	ILLINOIS ST 4 421%	15,000 00	15,049 20	15,000 00
108426KQ042	STEWART ALEXAND	459200101	INTERNATIONAL BUSINESS MACHI	290	35,809 20	29,091 19
108426KQ042	STEWART ALEXAND	46428R107	ISHARES S&P GSCI COMMODITY-I	1,750 00	48,632 50	49,875 00
108426KQ042	STEWART ALEXAND	46625HGT1	JP MORGAN CHASE & CO 5 375%	15,000 00	16,212 45	15,056 55
108426KQ042	STEWART ALEXAND	46625H100	JPMORGAN CHASE & CO	1,531 00	56,049 91	34,817 01
108426KQ042	STEWART ALEXAND	48242W106	KBR INC	836	17,004 24	12,797 29
108426KQ042	STEWART ALEXAND	532716107	LIMITED BRANDS INC	1,600 00	35,312 00	28,706 20
108426KQ042	STEWART ALEXAND	58013MEB6	MCDONALD'S CORP 5 8%	15,000 00	17,514 60	15,210 75
108426KQ042	STEWART ALEXAND	58155Q103	MCKESSON CORPORATION	660	44,325 60	37,190 88
108426KQ042	STEWART ALEXAND	585055106	MEDTRONIC INC	580	21,036 60	28,366 16
108426KQ042	STEWART ALEXAND	58933Y105	MERCK & CO INC	1,527 00	53,399 19	37,344 34
108426KQ042	STEWART ALEXAND	59018YM40	MERRILL LYNCH & CO 5 45%	25,000 00	26,226 00	24,967 50
108426KQ042	STEWART ALEXAND	59156RAU2	METLIFE INC 6 75%	15,000 00	16,970 25	14,999 95
108426KQ042	STEWART ALEXAND	594918104	MICROSOFT CORPORATION	2,223 00	51,151 23	60,958 16
108426KQ042	STEWART ALEXAND	617446448	MORGAN STANLEY	980	22,745 80	26,364 55
108426KQ042	STEWART ALEXAND	61748AAE6	MORGAN STANLEY GLOB 4 75%	20,000 00	20,034 40	19,971 00
108426KQ042	STEWART ALEXAND	629491AA9	NYSE EURONEXT 4 8%	15,000 00	16,222 65	14,963 85
108426KQ042	STEWART ALEXAND	65248E203	NEWS CORP INC	3,190 00	44,181 50	53,368 70
108426KQ042	STEWART ALEXAND	655844108	NORFOLK SOUTHERN CORP	580	30,769 00	28,819 71
108426KQ042	STEWART ALEXAND	669827FT9	NOVA SCOTIA PROVINCE 5 125%	20,000 00	22,790 00	21,269 40
108426KQ042	STEWART ALEXAND	674599BX2	OCCIDENTAL PETROLEUM 4 125%	10,000 00	10,761 90	9,929 20
108426KQ042	STEWART ALEXAND	674599105	OCCIDENTAL PETROLEUM CORP	830	64,034 50	60,822 00
108426KQ042	STEWART ALEXAND	681919106	OMNICOM GROUP INC	650	22,295 00	31,309 13
108426KQ042	STEWART ALEXAND	6832348D3	ONTARIO (PROVINCE OF) 4 0%	15,000 00	15,488 25	14,974 20
108426KQ042	STEWART ALEXAND	68389XAC9	ORACLE CORP 5 75%	20,000 00	23,153 40	20,469 10
108426KQ042	STEWART ALEXAND	68389X105	ORACLE CORP	1,760 00	37,769 60	29,983 46
108426KQ042	STEWART ALEXAND	713448BM9	PEPSICO INC 3 1%	15,000 00	15,617 85	14,984 85
108426KQ042	STEWART ALEXAND	713448108	PEPSICO INC	750	45,712 50	15,312 07
108426KQ042	STEWART ALEXAND	717081DB6	PFIZER INC 6 2%	10,000 00	11,884 00	9,989 90
108426KQ042	STEWART ALEXAND	717081103	PFIZER INC	4,208 00	60,006 08	91,884 04
108426KQ042	STEWART ALEXAND	718172109	PHILIP MORRIS INTERNAT-W/I	890	40,797 60	39,902 34
108426KQ042	STEWART ALEXAND	74005P104	PRAXAIR INC	300	22,797 00	13,321 44
108426KQ042	STEWART ALEXAND	742651DG4	PRIVATE EXPORT FNDG 4 375%	50,000 00	54,140 50	49,898 37
108426KQ042	STEWART ALEXAND	742718109	PROCTER & GAMBLE CO	610	36,587 80	25,507 13
108426KQ042	STEWART ALEXAND	744573106	PUBLIC SVC ENTERPRISE GROUP	1,750 00	54,827 50	56,591 09
108426KQ042	STEWART ALEXAND	747525103	QUALCOMM INC	770	25,286 80	33,824 11
108426KQ042	STEWART ALEXAND	755111507	RAYTHEON CO	340	16,452 60	17,506 89
108426KQ042	STEWART ALEXAND	78010XAC5	ROYAL BANK OF SCOTLA 4 875%	15,000 00	14,924 40	14,991 85

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108426KQ042	STEWART ALEXAND	808513105	SCHWAB CHARLES CORP NEW	860	12,194.80	13,090.32
108426KQ042	STEWART ALEXAND	816851109	SEMPRA ENERGY	1	46.79	40.98
108426KQ042	STEWART ALEXAND	828807CC9	SIMON PROPERTY GROUP 4 2%	15,000.00	15,414.00	15,031.60
108426KQ042	STEWART ALEXAND	87612E106	TARGET CORP	1,050.00	51,628.50	42,617.01
108426KQ042	STEWART ALEXAND	883203101	TEXTRON INC	1,280.00	21,721.60	34,701.95
108426KQ042	STEWART ALEXAND	883556102	THERMO FISHER SCIENTIFIC INC	840	41,202.00	36,675.35
108426KQ042	STEWART ALEXAND	887317303	TIME WARNER INC	1,190.00	34,402.90	28,196.44
108426KQ042	STEWART ALEXAND	904767704	UNILEVER PLC ADR	1,440.00	38,491.20	41,936.77
108426KQ042	STEWART ALEXAND	91086QAL2	UNITED MEXICAN STS 6 625%	4,000.00	4,576.00	4,284.00
108426KQ042	STEWART ALEXAND	912828AP5	UNITED STATES TREASURY 4 0%	155,000.00	166,952.05	167,312.61
108426KQ042	STEWART ALEXAND	912828BH2	UNITED STATES TREAS 4 25%	60,000.00	65,929.80	63,874.69
108426KQ042	STEWART ALEXAND	912828BR0	UNITED STATES TREAS 4 25%	80,000.00	88,224.80	85,666.22
108426KQ042	STEWART ALEXAND	912828EN6	U S TREASURY NOTE 4 5%	25,000.00	28,382.75	27,001.44
108426KQ042	STEWART ALEXAND	912828ES5	U S TREASURY NOTE 4 25%	140,000.00	143,007.20	140,093.07
108426KQ042	STEWART ALEXAND	912828FF2	U S TREASURY NOTE 5 125%	50,000.00	58,347.50	52,684.67
108426KQ042	STEWART ALEXAND	912828FS4	U S TREASURY NOTE 4 625%	160,000.00	167,768.00	167,431.85
108426KQ042	STEWART ALEXAND	912828GD6	U S INFL IX BD 2 375%	37,834.65	41,768.70	39,005.64
108426KQ042	STEWART ALEXAND	912828GK0	U S TREASURY NOTE 4 625%	180,000.00	192,249.00	195,886.08
108426KQ042	STEWART ALEXAND	912828HV5	UNITED STATES TREAS NT 2 5%	15,000.00	15,679.65	15,472.32
108426KQ042	STEWART ALEXAND	912828HW3	U S TSY INFL IDX BD 0 625%	15,470.55	15,788.47	14,753.72
108426KQ042	STEWART ALEXAND	912828JE1	U S TSY INFL IN 1 375%	25,273.25	26,193.45	24,763.02
108426KQ042	STEWART ALEXAND	912828MP2	U S TREASURY NOTE 3 625%	25,000.00	26,414.00	25,181.74
108426KQ042	STEWART ALEXAND	912828MY3	U S TSY INFL INDX NT 0 5%	25,148.25	25,480.21	25,281.59
108426KQ042	STEWART ALEXAND	912828NC0	UNITED STATES T-NOTE 1 375%	10,000.00	10,121.90	10,027.38
108426KQ042	STEWART ALEXAND	913017BQ1	UNITED TECHNOLOGIES 6 125%	5,000.00	5,962.70	4,991.90
108426KQ042	STEWART ALEXAND	91912E105	VALE SA-SP ADR	1,160.00	28,246.00	16,244.52
108426KQ042	STEWART ALEXAND	92343VAQ7	VERIZON COMMUNICATION 8 75%	20,000.00	25,999.40	21,284.60
108426KQ042	STEWART ALEXAND	92826C839	VISA INC-CLASS A SHRS	230	16,272.50	10,091.91
108426KQ042	STEWART ALEXAND	931142BT9	WAL-MART STORES 4 55%	15,000.00	16,315.20	14,583.60
108426KQ042	STEWART ALEXAND	93974CQV5	WASHINGTON ST 3 547%	10,000.00	10,156.60	10,000.00
108426KQ042	STEWART ALEXAND	949746CE9	WELLS FARGO CORP 6 375%	15,000.00	15,693.30	15,352.50
108426KQ042	STEWART ALEXAND	949746101	WELLS FARGO & COMPANY	1,020.00	26,112.00	25,173.60
108426KQ042	STEWART ALEXAND	963320106	WHIRLPOOL CORP	280	24,589.60	18,292.08
108426KQ042	STEWART ALEXAND	9934AA008	MELLON OPTIMA I/S STRATEGY F	748,803.62	748,803.62	750,000.00
TOTAL FOR ACCT#108426KQ042						6,951,314.82