



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



10149704009

Form **990-PF**

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 (77)

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 9/1/2009, and ending 8/31/2010

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 ELLIOTT HERFORD N TR U/DEED		A Employer identification number 22-3216666
	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) (617)722-7772
	City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,188,067		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
SCANNER Revenue 07 2011	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	68,698	68,698		
	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	54,822			
	b Gross sales price for all assets on line 6a	1,082,473			
	7 Capital gain net income (from Part IV, line 2)		54,822		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total Add lines 1 through 11	123,520	123,520	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,310	15,786		10,524
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 4 of the instructions)	1,111	1,111	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)	91	21	0	70
	24 Total operating and administrative expenses Add lines 13 through 23	27,512	16,918	0	10,594
	25 Contributions, gifts, grants paid	196,300			196,300
26 Total expenses and disbursements Add lines 24 and 25	223,812	16,918	0	206,894	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-100,292				
b Net investment income (if negative, enter -0-)		106,602			
c Adjusted net income (if negative, enter -0-)			0		

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

Form 990-PF (2009)

(HTA)

g14

5

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	66,686	31,967	31,967
	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)	3,146,938	3,080,476	3,156,100
	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)	3,213,624	3,112,443	3,188,067
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,213,624	3,112,443	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see page 17 of the instructions)	3,213,624	3,112,443	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,213,624	3,112,443	

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	3,213,624
2 Enter amount from Part I, line 27a	2	-100,292
3 Other increases not included in line 2 (itemize) ☐	3	0
4 Add lines 1, 2, and 3	4	3,113,332
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	889
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,112,443

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	0
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			0.000000
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000
2 Total of line 1, column (d)			2 0.000000
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 0.000000
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 0
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
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 0

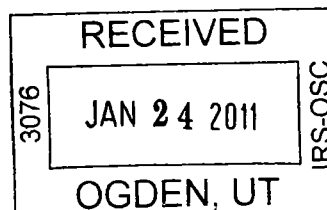
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

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	2,132
2	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	2	0
3	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	2,132
4	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	3 Add lines 1 and 2	5	2,132
6	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	0
7	5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
8	6 Credits/Payments	6c	0
9	a 2009 estimated tax payments and 2008 overpayment credited to 2009	6d	
10	b Exempt foreign organizations—tax withheld at source	7	0
11	c Tax paid with application for extension of time to file (Form 8868)	8	0
12	d Backup withholding erroneously withheld	9	2,132
13	7 Total credits and payments. Add lines 6a through 6d	10	0
14	8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	11	0
15	9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
16	10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
17	11 Enter the amount of line 10 to be Credited to 2010 estimated tax 0 Refunded		

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

Form 990-PF (2009)



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 ▶	(617)722-7772	
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	▶ ☐	
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?	1b	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))	1c	X
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 ▶ 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?		
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**7b** N/A**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
BNY MELLON, N.A. P O BOX 185 Pittsburgh PA 15230-0185	TRUSTEE SEE ATTACHED	26,310	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☐ 0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 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 NONE	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,298,202
b	Average of monthly cash balances	1b	32,112
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,330,314
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	3,330,314
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	49,955
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,280,359
6	Minimum investment return. Enter 5% of line 5	6	164,018

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	164,018
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,132
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,132
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	161,886
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	161,886
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	161,886

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	206,894
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	206,894
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	206,894

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				161,886
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	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 ▶ \$ 206,894				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				161,886
e Remaining amount distributed out of corpus	45,008			
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	45,008			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	45,008			
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	45,008			

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	196,300
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	68,698	
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	54,822	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		123,520	0
13	Total Add line 12, columns (b), (d), and (e)				13	123,520

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

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

[illegible]

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

Index	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions		Other sales	Depreciation	
1	X	KBR INC	48242W106			1/19/2007		0	0	1,081,596	0	0	53,944
2	X	KBR INC	48242W106			1/19/2007				432	367		
3	X	KBR INC	48242W106			1/19/2007				1,232	1,101		
4	X	KBR INC	48242W106			1/19/2007				463	367		
5	X	LIMITED BRANDS INC	532716107			10/6/2009				1,326	1,085		
6	X	LIMITED BRANDS INC	532716107			10/6/2009				884	722		
7	X	LIMITED BRANDS INC	532716107			10/6/2009				767	542		
8	X	LORILLARD INC	544147101			12/1/2009				2,852	2,332		
9	X	LORILLARD INC	544147101			12/1/2009				8,773	7,182		
10	X	LORILLARD INC	544147101			12/1/2009				753	614		
11	X	LORILLARD INC	544147101			12/1/2009				4,146	3,376		
12	X	MCKESSON CORPORATION	58155Q103			1/5/2010				2,963	3,175		
13	X	MCKESSON CORPORATION	58155Q103			1/5/2010				710	635		
14	X	MEDTRONIC INC	585055106			5/6/2004				2,175	2,556		
15	X	MEDTRONIC INC	585055106			5/6/2004				393	511		
16	X	MERCK & CO INC	58933Y105			3/13/2009				32	24		
17	X	MERCK & CO INC	58933Y105			3/13/2009				4,806	3,568		
18	X	MERCK & CO INC	58933Y105			3/13/2009				1,084	823		
19	X	MICROSOFT CORPORATION	594918104			1/19/2007				4,304	4,644		
20	X	MICROSOFT CORPORATION	594918104			1/19/2007				1,329	1,548		
21	X	MORGAN STANLEY	617446448			5/21/2009				564	553		
22	X	MORGAN STANLEY	617446448			5/21/2009				1,974	1,969		
23	X	MORGAN STANLEY	617446448			5/21/2009				258	281		
24	X	NEWS CORP INC	65248E203			11/6/2007				1,257	1,796		
25	X	NEWS CORP INC	65248E203			5/10/2006				2,985	3,631		
26	X	NEWS CORP INC	65248E203			5/10/2006				961	1,146		
27	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009				2,577	2,432		
28	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009				583	498		
29	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009				2,372	1,666		
30	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010				871	844		
31	X	OMNICOM GROUP INC	681919106			1/19/2007				1,833	2,611		
32	X	OMNICOM GROUP INC	681919106			1/19/2007				391	522		
33	X	ORACLE CORP	68389X105			1/19/2007				3,441	2,428		
34	X	ORACLE CORP	68389X105			1/19/2007				924	694		
35	X	PARKER HANNIFIN CORP	701094104			12/24/2008				1,199	787		
36	X	PARKER HANNIFIN CORP	701094104			12/23/2008				599	389		
37	X	PARKER HANNIFIN CORP	701094104			12/23/2008				1,250	778		
38	X	PARKER HANNIFIN CORP	701094104			12/23/2008				4,882	3,113		
39	X	PARKER HANNIFIN CORP	701094104			12/23/2008				8,637	5,448		
40	X	PEPSICO INC	713448108			2/4/2005				3,728	3,306		
41	X	PEPSICO INC	713448108			2/4/2005				1,279	1,102		
42	X	PFIZER INC	717081103			11/16/2000				6,004	14,683		
43	X	PFIZER INC	717081103			11/16/2000				1,234	3,455		
44	X	PHILIP MORRIS INTERNAT-W	718172109			11/16/2000				3,443	3,193		
45	X	PHILIP MORRIS INTERNAT-W	718172109			1/19/2007				915	912		
46	X	PROCTER & GAMBLE CO	742718109			2/1/2002				3,166	2,058		
47	X	PROCTER & GAMBLE CO	742718109			2/1/2002				612	412		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss
										Gross Sales	Cost, Other Basis and Expenses		
		Long Term CG Distributions	0							1,081,596	1,027,652		53,944
		Short Term CG Distributions	0							0	0		0
48	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		2/26/2010	1,788	2,018			
49	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		6/17/2010	664	673			
50	X	QUALCOMM INC	747525103			12/19/2003		9/3/2009	7,181	4,066			
51	X	QUALCOMM INC	747525103			16/2010		2/26/2010	2,194	2,883			
52	X	QUALCOMM INC	747525103			16/2010		4/23/2010	10,225	12,975			
53	X	QUALCOMM INC	747525103			16/2010		6/17/2010	704	961			
54	X	RAYTHEON CO	75511507			10/7/2008		2/26/2010	1,693	1,560			
55	X	ST JUDE MEDICAL INC	790849103			10/16/2008		10/7/2009	760	823			
56	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	2,970	3,633			
57	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	2,310	2,814			
58	X	ST JUDE MEDICAL INC	790849103			10/16/2008		10/7/2009	561	608			
59	X	SCHERING PLOUGH CORP	806605101			1/19/2007		11/3/2009	11,760	11,860			
60	X	SCHERING PLOUGH CORP	806605101			10/16/2008		11/3/2009	1,365	748			
61	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		2/26/2010	1,270	1,065			
62	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		6/17/2010	317	304			
63	X	SEMPRA ENERGY	816851109			2/27/2007		1/6/2010	11,329	12,903			
64	X	SEMPRA ENERGY	816851109			2/26/2007		1/6/2010	3,198	3,625			
65	X	SEMPRA ENERGY	816851109			2/27/2007		1/6/2010	9,613	10,928			
66	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	108	123			
67	X	SEMPRA ENERGY	816851109			10/16/2008		1/7/2010	3,228	2,272			
68	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	753	860			
69	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	592	676			
70	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	969	1,105			
71	X	STATE STREET CORP	857477103			5/21/2009		12/11/2009	6,322	6,888			
72	X	STATE STREET CORP	857477103			5/21/2009		12/11/2009	8,021	8,610			
73	X	DREYFUS SELECT MANAGER	86271F677			3/2/2010		6/17/2010	2,500	2,434			
74	X	DREYFUS PREM STRAT GLBL	86271F618			10/14/2008		6/17/2010	3,000	2,452			
75	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		9/9/2009	7	5			
76	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	416	338			
77	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	2,747	2,276			
78	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	1,305	1,061			
79	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/4/2009	780	622			
80	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/4/2009	1,628	1,297			
81	X	TARGET CORP	87612E106			6/1/2009		2/26/2010	3,594	2,910			
82	X	TARGET CORP	87612E106			6/1/2009		6/17/2010	1,089	831			
83	X	TARGET CORP	87612E106			6/1/2009		8/9/2010	5,325	4,157			
84	X	TARGET CORP	87612E106			6/10/2009		8/9/2010	533	406			
85	X	TEXTRON INC	883203101			3/17/2006		2/26/2010	1,972	4,671			
86	X	TEXTRON INC	883203101			3/17/2006		2/26/2010	200	467			
87	X	PRAXAIR INC	74005P104			2/8/2005		2/26/2010	2,248	1,342			
88	X	PRAXAIR INC	74005P104			2/8/2005		6/17/2010	805	447			
89	X	TEXTRON INC	883203101			3/20/2006		6/17/2010	200	467			
90	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		2/26/2010	3,391	3,176			
91	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		6/17/2010	1,067	908			
92	X	TIME WARNER INC	887317303			1/11/2010		2/26/2010	2,594	2,621			
93	X	TIME WARNER INC	887317303			1/11/2010		6/17/2010	990	874			
94	X	TIME WARNER INC	887317303			1/8/2010		7/1/2010	4,565	4,583			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Expense of Sale and Cost of Improve-ments	Net Gain or Loss	
								Gross Sales		Cost, Other Basis and Expenses		Valuation Method			Depreciation
								Date Sold	Price	Cost or Other Basis					
		Long Term CG Distributions	Amount			Securities		1,081,596		1,027,652		53,944			
		Short Term CG Distributions	0			Other sales		0		0		0			
95	X	TIME WARNER INC	887317303			1/11/2010		7/1/2010	1,427	1,456					
96	X	TIME WARNER INC	887317303			12/4/2008		7/1/2010	3,424	2,392					
97	X	UNILEVER PLC ADR	904767704			12/14/2009		2/26/2010	1,467	1,545					
98	X	UNILEVER PLC ADR	904767704			12/14/2009		6/17/2010	853	927					
99	X	VALE SA-SP ADR	91912E105			5/10/2006		2/26/2010	2,523	1,297					
100	X	VALE SA-SP ADR	91912E105			5/10/2006		6/17/2010	821	432					
101	X	VERTEX PHARMACEUTICALS	92532F100			3/5/2009		1/8/2010	1,625	1,119					
102	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		1/8/2010	4,468	3,068					
103	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		1/8/2010	406	253					
104	X	VERTEX PHARMACEUTICALS	92532F100			3/5/2009		1/8/2010	2,033	1,398					
105	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		1/11/2010	816	506					
106	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		2/26/2010	1,610	1,013					
107	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/17/2010	352	253					
108	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/21/2010	1,835	1,266					
109	X	VERTEX PHARMACEUTICALS	92532F100			10/30/2008		6/22/2010	2,888	1,962					
110	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	4,115	2,887					
111	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	219	152					
112	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		2/26/2010	1,703	878					
113	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		6/17/2010	778	439					
114	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	4,732	2,852					
115	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	656	395					
116	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	944	570					
117	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	2,397	1,448					
118	X	WELLS FARGO & COMPANY	949746101			3/6/2001		2/26/2010	2,165	2,006					
119	X	WELLS FARGO & COMPANY	949746101			3/5/2001		6/17/2010	562	496					
120	X	WHIRLPOOL CORP	963320106			8/28/2009		2/26/2010	1,678	1,319					
121	X	WHIRLPOOL CORP	963320106			8/28/2009		6/17/2010	617	396					
122	X	XTO ENERGY INC	98385X106			6/8/2004		2/26/2010	3,650	1,239					
123	X	XTO ENERGY INC	98385X106			6/8/2004		6/11/2010	13,325	4,754					
124	X	XTO ENERGY INC	98385X106			6/9/2004		6/11/2010	10,851	3,856					
125	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		1/6/2010	13,207	11,380					
126	X	ACCENTURE PLC-CL A	G1151C101			10/16/2008		1/6/2010	2,130	1,514					
127	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		1/6/2010	2,545	2,203					
128	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		2/26/2010	1,433	1,812					
129	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		2/26/2010	1,791	2,053					
130	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		6/17/2010	758	821					
131	X	AT & T INC	00206R102			1/19/2007		2/26/2010	3,465	4,910					
132	X	AT & T INC	00206R102			1/19/2007		6/17/2010	1,021	1,403					
133	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		2/26/2010	2,214	2,523					
134	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		6/17/2010	710	631					
135	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		2/26/2010	1,598	767					
136	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		6/17/2010	409	192					
137	X	AMGEN INC	031162100			10/29/2008		2/12/2010	3,945	4,210					
138	X	AMGEN INC	031162100			10/28/2008		2/12/2010	3,381	3,500					
139	X	AMGEN INC	031162100			10/28/2008		2/26/2010	1,698	1,750					
140	X	AMGEN INC	031162100			10/28/2008		6/17/2010	552	583					
141	X	AMGEN INC	031162100			10/28/2008		8/10/2010	1,673	1,750					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses		
		Long Term CG Distributions	0						1,081,596	1,027,652		53,944
		Short Term CG Distributions	0						0	0		0
142	X	AMGEN INC	031162100			4/24/2009		8/10/2010	1,673	1,486		
143	X	AMGEN INC	031162100			4/24/2009		8/11/2010	8,075	7,430		
144	X	AMGEN INC	031162100			4/24/2009		8/11/2010	1,615	1,464		
145	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		6/17/2010	334	368		
146	X	APACHE CORP	037411105			1/19/2007		2/26/2010	5,037	3,315		
147	X	APACHE CORP	037411105			1/19/2007		6/17/2010	980	676		
148	X	APPLE INC	037833100			7/8/2008		1/21/2010	15,015	12,741		
149	X	APPLE INC	037833100			7/8/2008		2/26/2010	4,701	4,070		
150	X	APPLE INC	037833100			4/23/2010		6/17/2010	1,624	1,624		
151	X	AUTOLIV INC	052800109			6/10/2009		2/26/2010	2,237	1,571		
152	X	AUTOLIV INC	052800109			6/10/2009		6/17/2010	511	314		
153	X	BNY MELLON SMALLMID CAP	05569M442			3/2/2010		6/17/2010	4,000	3,883		
154	X	BNY MELLON MID CAP STK F	05569M509			1/17/2006		3/2/2010	97,000	138,878		
155	X	BNY MELLON MID CAP STK F	05569M509			1/17/2006		6/17/2010	14,000	19,806		
156	X	BNY MELLON MID CAP STK F	05569M830			1/18/2006		3/2/2010	36,694	35,197		
157	X	BNY MELLON BOND FD CL M	05569M830			6/11/2009		3/2/2010	10,334	10,000		
158	X	BNY MELLON BOND FD CL M	05569M830			2/28/1990		3/2/2010	44,972	43,020		
159	X	BNY MELLON BOND FD CL M	05569M830			2/28/1990		6/17/2010	10,000	9,464		
160	X	BNY MELLON EMERGING MA	05569M855			12/22/2006		6/17/2010	3,249	6,935		
161	X	BNY MELLON EMERGING MA	05569M855			12/21/2007		6/17/2010	751	1,560		
162	X	BANK OF AMERICA CORP	060505104			5/7/2009		2/26/2010	4,477	3,657		
163	X	BANK OF AMERICA CORP	060505104			5/6/2010		6/17/2010	1,277	1,299		
164	X	BEST BUY INC	086516101			3/17/2009		9/11/2009	15,015	11,997		
165	X	BLACKROCK INC	09247X101			4/24/2009		2/26/2010	1,308	902		
166	X	BLACKROCK INC	09247X101			4/24/2009		6/17/2010	324	301		
167	X	BROADCOM CORP CL A	111320107			2/23/2009		11/3/2009	10,601	6,579		
168	X	CIGNA CORP	125509109			6/19/2009		2/26/2010	1,374	998		
169	X	CIGNA CORP	125509109			6/19/2009		6/17/2010	353	250		
170	X	CVS CAREMARK CORP	126650100			10/30/2007		18/2010	4,411	5,388		
171	X	CVS CAREMARK CORP	126650100			10/30/2007		1/8/2010	2,037	2,487		
172	X	AOL INC	00184X105			12/4/2008		12/29/2009	6	4		
173	X	AOL INC	00184X105			12/4/2008		1/4/2010	945	642		
174	X	CVS CAREMARK CORP	126650100			4/25/2007		11/1/2010	1,353	1,463		
175	X	CVS CAREMARK CORP	126650100			4/24/2007		1/11/2010	2,032	2,204		
176	X	CVS CAREMARK CORP	126650100			10/30/2007		11/1/2010	1,693	2,072		
177	X	CVS CAREMARK CORP	126650100			4/25/2007		1/11/2010	5,418	5,853		
178	X	CVS CAREMARK CORP	126650100			4/25/2007		2/26/2010	2,700	2,926		
179	X	CVS CAREMARK CORP	126650100			4/25/2007		6/17/2010	641	732		
180	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	6,029	6,950		
181	X	CVS CAREMARK CORP	126650100			4/24/2007		6/21/2010	635	728		
182	X	CVS CAREMARK CORP	126650100			4/24/2007		6/21/2010	319	364		
183	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	1,270	1,463		
184	X	CVS CAREMARK CORP	126650100			4/24/2007		8/17/2010	4,318	5,458		
185	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		2/26/2010	1,863	2,137		
186	X	CATERPILLAR INC	149123101			6/16/2010		6/17/2010	646	643		
187	X	CHUBB CORP	171232101			1/19/2007		2/26/2010	2,017	2,114		
188	X	CHUBB CORP	171232101			1/19/2007		6/17/2010	526	529		

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

		Check "X" if Sale of Security		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Totals				
																Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
Long Term CG Distributions																Amount				
Short Term CG Distributions																0				
																0				
																0				
Index																				
189	X	CISCO SYSTEMS INC	17275R102									7/18/2008				2/26/2010	5,600	4,979		
190	X	CISCO SYSTEMS INC	17275R102									7/18/2008				3/3/2010	2,459	2,165		
191	X	CISCO SYSTEMS INC	17275R102									7/18/2008				3/3/2010	4,675	4,113		
192	X	CISCO SYSTEMS INC	17275R102									7/18/2008				6/17/2010	1,173	1,082		
193	X	COCA COLA ENTERPRISES INC	191219104									6/20/2007				2/26/2010	2,295	2,109		
194	X	COCA COLA ENTERPRISES INC	191219104									6/15/2007				5/6/2010	10,607	9,448		
195	X	COCA COLA ENTERPRISES INC	191219104									6/18/2007				5/6/2010	259	230		
196	X	COCA COLA ENTERPRISES INC	191219104									6/20/2007				5/6/2010	3,363	3,046		
197	X	COCA COLA ENTERPRISES INC	191219104									10/16/2008				5/6/2010	1,811	780		
198	X	COLGATE-PALMOLIVE CO	194162103									8/7/2008				9/1/2009	1,945	2,050		
199	X	COLGATE-PALMOLIVE CO	194162103									8/7/2008				9/1/2009	144	152		
200	X	COLGATE-PALMOLIVE CO	194162103									8/8/2008				9/1/2009	2,583	2,789		
201	X	COLGATE-PALMOLIVE CO	194162103									8/7/2008				9/1/2009	215	228		
202	X	COLGATE-PALMOLIVE CO	194162103									8/7/2008				9/2/2009	358	380		
203	X	COLGATE-PALMOLIVE CO	194162103									10/16/2008				9/2/2009	2,150	1,838		
204	X	CONOCOPHILLIPS	20825C104									11/15/2001				2/26/2010	2,883	1,543		
205	X	CONOCOPHILLIPS	20825C104									11/15/2001				6/17/2010	1,093	514		
206	X	CUMMINS INC	231021106									5/1/2009				2/26/2010	1,696	1,024		
207	X	CUMMINS INC	231021106									5/1/2009				2/26/2010	565	341		
208	X	CUMMINS INC	231021106									5/1/2009				6/17/2010	1,500	683		
209	X	DANAHER CORP	235851102									3/14/2005				2/26/2010	1,481	1,095		
210	X	DANAHER CORP	235851102									3/14/2005				6/17/2010	408	274		
211	X	DREYFUS INFLATION ADJUST	261967830									3/2/2010				6/17/2010	2,000	1,945		
212	X	DREYFUS PREMIUM TRM HI Y	261980759									6/19/2008				6/17/2010	1,500	1,610		
213	X	DREYFUS OPPORTUNISTIC S	26200C403									3/2/2010				6/17/2010	3,000	2,924		
214	X	DREYFUS SMALL CAP STOCK	26200Q204									8/13/2002				3/2/2010	107,705	76,968		
215	X	DREYFUS SMALL CAP STOCK	26200Q204									4/15/2003				3/2/2010	5,879	4,150		
216	X	DREYFUS SMALL CAP STOCK	26200Q204									12/27/2007				3/2/2010	499	621		
217	X	DREYFUS SMALL CAP STOCK	26200Q204									2/13/2008				3/2/2010	10,087	12,000		
218	X	DREYFUS SMALL CAP STOCK	26200Q204									3/28/2008				3/2/2010	97	110		
219	X	DREYFUS SMALL CAP STOCK	26200Q204									12/29/2008				3/2/2010	10,205	7,417		
220	X	DREYFUS SMALL CAP STOCK	26200Q204									3/30/2009				3/2/2010	83	53		
221	X	DREYFUS SMALL CAP STOCK	26200Q204									6/11/2009				3/2/2010	4,972	4,000		
222	X	DU PONT (E I) DE NEMOURS	263534109									4/14/2009				2/26/2010	997	804		
223	X	DU PONT (E I) DE NEMOURS	263534109									4/14/2009				6/17/2010	380	268		
224	X	E M C CORP MASS	268648102									7/29/2009				2/26/2010	3,136	2,762		
225	X	E M C CORP MASS	268648102									4/23/2010				6/17/2010	965	999		
226	X	EXELON CORP	30161N101									11/16/2000				2/26/2010	2,609	1,792		
227	X	EXELON CORP	30161N101									11/16/2000				6/17/2010	409	299		
228	X	EXELON CORP	30161N101									11/16/2000				8/24/2010	403	299		
229	X	EXELON CORP	30161N101									11/16/2000				8/24/2010	884	657		
230	X	EXELON CORP	30161N101									11/16/2000				8/24/2010	10,361	7,707		
231	X	EXELON CORP	30161N101									8/13/2002				8/24/2010	1,606	977		
232	X	EXELON CORP	30161N101									7/29/2003				8/24/2010	803	564		
233	X	EXXON MOBIL CORP	30231G102									7/12/2001				2/26/2010	1,952	1,276		
234	X	EXXON MOBIL CORP	30231G102									3/3/2004				2/26/2010	4,556	2,936		
235	X	EXXON MOBIL CORP	30231G102									3/3/2004				6/17/2010	1,248	839		

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

Totals												
Securities												
Other sales												
Amount												
0												
0												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	
236	X	FEDEX CORP	31428X106			10/31/2008		2/26/2010	2,513	1,963		
237	X	FEDEX CORP	31428X106			10/31/2008		6/16/2010	9,469	7,854		
238	X	FEDEX CORP	31428X106			11/20/2008		6/16/2010	3,156	2,365		
239	X	FEDEX CORP	31428X106			11/20/2008		6/16/2010	789	564		
240	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		10/29/2009	12	10		
241	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	4,872	3,868		
242	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	1,284	1,017		
243	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	133	106		
244	X	FIRST HORIZON NATIONAL C	320517105			10/16/2008		1/19/2010	895	654		
245	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	1,035	795		
246	X	FIRST HORIZON NATIONAL C	320517105			10/16/2008		1/19/2010	563	413		
247	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	1,595	1,237		
248	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	616	493		
249	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	2,741	2,118		
250	X	FIRST HORIZON NATIONAL C	320517105			10/16/2008		1/28/2010	3	2		
251	X	FRANKLIN RES INC	354613101			1/21/2009		2/26/2010	1,820	920		
252	X	GAP INC	364760108			1/11/2010		2/26/2010	1,512	1,441		
253	X	GAP INC	364760108			1/11/2010		2/26/2010	864	818		
254	X	GAP INC	364760108			1/11/2010		6/17/2010	433	409		
255	X	GAP INC	364760108			1/8/2010		7/7/2010	5,063	5,309		
256	X	GAP INC	364760108			1/8/2010		7/7/2010	292	305		
257	X	GAP INC	364760108			1/11/2010		7/7/2010	3,525	3,704		
258	X	GAP INC	364760108			1/12/2010		7/7/2010	4,752	4,881		
259	X	GENERAL ELECTRIC COMPA	369604103			11/16/2000		2/26/2010	3,675	12,146		
260	X	GENERAL ELECTRIC COMPA	369604103			11/16/2000		6/17/2010	792	2,640		
261	X	GILEAD SCIENCES INC	375558103			1/21/2009		12/1/2009	10,148	10,675		
262	X	GILEAD SCIENCES INC	375558103			1/21/2009		12/2/2009	3,768	3,948		
263	X	GOOGLE INC - CL A	38259P508			8/21/2009		2/26/2010	3,174	2,786		
264	X	GOOGLE INC - CL A	38259P508			8/21/2009		6/17/2010	1,007	929		
265	X	HALLIBURTON CO	406216101			1/19/2007		6/17/2010	529	584		
266	X	HESS CORP	42809H107			3/17/2009		2/26/2010	2,932	3,074		
267	X	HESS CORP	42809H107			1/23/2009		2/26/2010	1,173	1,103		
268	X	HESS CORP	42809H107			1/23/2009		6/17/2010	550	552		
269	X	HEWLETT PACKARD CO	428236103			8/21/2009		9/4/2009	892	888		
270	X	HEWLETT PACKARD CO	428236103			8/21/2009		2/26/2010	4,566	3,995		
271	X	HEWLETT PACKARD CO	428236103			8/21/2009		6/17/2010	1,447	1,332		
272	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	3,668	3,995		
273	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	11,025	11,984		
274	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/12/2010	6,023	6,658		
275	X	HEWLETT PACKARD CO	428236103			9/3/2009		8/12/2010	4,015	4,435		
276	X	HOME DEPOT INC	437076102			8/28/2009		2/26/2010	4,372	3,881		
277	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	3,635	3,012		
278	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	5,948	4,940		
279	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	991	819		
280	X	HOME DEPOT INC	437076102			8/28/2009		5/20/2010	2,629	2,218		
281	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	329	274		
282	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	1,716	1,365		

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

		Amount										Totals					
		Long Term CG Distributions	Short Term CG Distributions									Gross Sales	Cost, Other Basis and Expenses				
		0										Securities		1,081,596		53,944	
		0										Other sales		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation				
283	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	1,716	1,360							
284	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	4,462	3,525							
285	X	HOME DEPOT INC	437076102			11/20/2008		5/27/2010	2,403	1,344							
286	X	HOME DEPOT INC	437076102			11/20/2008		6/17/2010	322	192							
287	X	HONEYWELL INTL INC	438516106			1/14/2004		2/26/2010	799	720							
288	X	HONEYWELL INTL INC	438516106			1/14/2004		2/26/2010	1,599	1,440							
289	X	HONEYWELL INTL INC	438516106			1/14/2004		6/17/2010	429	360							
290	X	HOSPIRA INC	441060100			6/1/2007		2/26/2010	2,087	1,627							
291	X	HOSPIRA INC	441060100			3/8/2007		2/26/2010	1,044	802							
292	X	HOSPIRA INC	441060100			3/8/2007		6/17/2010	556	401							
293	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		2/26/2010	2,567	2,611							
294	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		6/17/2010	824	870							
295	X	INTERNATIONAL BUSINESS	459200101			1/23/2008		2/26/2010	3,056	2,550							
296	X	INTERNATIONAL BUSINESS	459200101			1/23/2008		6/17/2010	650	531							
297	X	JPMORGAN CHASE & CO	46625H100			2/6/2009		2/26/2010	5,452	3,554							
298	X	JPMORGAN CHASE & CO	46625H100			2/6/2009		6/17/2010	386	273							
299	X	JPMORGAN CHASE & CO	46625H100			11/18/2002		6/17/2010	771	440							
300	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		1/6/2010	777	534							
301	X	JUNIPER NETWORKS INC	48203R104			2/23/2009		1/6/2010	7,768	4,435							
302	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		1/6/2010	1,039	712							
303	X	KBR INC	48242W106			1/19/2007		9/2/2009	130	110							
304	X	KBR INC	48242W106			1/19/2007		9/2/2009	325	275							
305	X	KBR INC	48242W106			1/19/2007		9/2/2009	108	92							
306	X	KBR INC	48242W106			1/19/2007		9/3/2009	434	367							
307	X	HALLIBURTON CO	406216101			1/19/2007		2/26/2010	1,778	1,752							
308	X	KBR INC	48242W106			1/19/2007		9/3/2009	1,857	1,579							
309	X	KBR INC	48242W106			1/19/2007		9/3/2009	109	92							

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,111	1,111		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		91	21	0	70
	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		91			
3	ADR FEES		21		
4	STATE AG FEES				70
5					
6					
7					
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	INVESTMENTS		3,146,938	3,080,476	3,156,100
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

Line 5 - Decreases not included in Part III, Line 2

1	TYCO DIVIDENDS REVERSAL	1	163
2	LOSS ON PY SALES SETTLED IN CY	2	726
3	Total	3	889

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1	KBR INC	48242W106		1/19/2007	9/4/2009	3,534	0	2,992	542			0	542		
2	KBR INC	48242W106		1/19/2007	9/4/2009	432	0	367	65			0	65		
3	KBR INC	48242W106		1/19/2007	2/26/2010	1,232	0	1,101	131			0	131		
4	KBR INC	48242W106		1/19/2007	6/17/2010	463	0	367	96			0	96		
5	LIMITED BRANDS INC	532716107		10/6/2009	2/26/2010	1,326	0	1,085	241			0	241		
6	LIMITED BRANDS INC	532716107		10/6/2009	2/26/2010	884	0	722	162			0	162		
7	LIMITED BRANDS INC	532716107		10/6/2009	6/17/2010	767	0	542	225			0	225		
8	LORILLARD INC	544147101		1/21/2009	10/5/2009	2,852	0	2,332	520			0	520		
9	LORILLARD INC	544147101		1/21/2009	10/5/2009	8773	0	7,182	1,591			0	1,591		
10	LORILLARD INC	544147101		1/21/2009	10/6/2009	753	0	614	139			0	139		
11	LORILLARD INC	544147101		1/21/2009	10/6/2009	4,146	0	3,376	770			0	770		
12	MCKESSON CORPORATION	58155Q103		1/5/2010	2/26/2010	2,963	0	3,175	-212			0	-212		
13	MCKESSON CORPORATION	58155Q103		1/5/2010	6/17/2010	710	0	635	75			0	75		
14	MEDTRONIC INC	585055106		5/6/2004	2/26/2010	2,175	0	2,556	-381			0	-381		
15	MEDTRONIC INC	585055106		5/6/2004	6/17/2010	393	0	511	-118			0	-118		
16	MERCK & CO INC	58933Y105		3/13/2009	12/8/2009	32	0	24	8			0	8		
17	MERCK & CO INC	58933Y105		3/13/2009	2/26/2010	4,806	0	3,568	1,238			0	1,238		
18	MERCK & CO INC	58933Y105		3/13/2009	6/17/2010	1,084	0	823	261			0	261		
19	MICROSOFT CORPORATION	594918104		1/19/2007	2/26/2010	4,304	0	4,644	-340			0	-340		
20	MICROSOFT CORPORATION	594918104		1/19/2007	6/17/2010	1,329	0	1,548	-219			0	-219		
21	MORGAN STANLEY	617446448		5/21/2009	2/26/2010	564	0	563	1			0	1		
22	MORGAN STANLEY	617446448		5/21/2009	2/26/2010	1,974	0	1,969	5			0	5		
23	MORGAN STANLEY	617446448		5/21/2009	6/17/2010	258	0	281	-23			0	-23		
24	NEWS CORP INC	65248E203		1/16/2007	2/26/2010	1,257	0	1,796	-539			0	-539		
25	NEWS CORP INC	65248E203		5/10/2006	2/26/2010	2,985	0	3,631	-646			0	-646		
26	NEWS CORP INC	65248E203		5/10/2006	6/17/2010	961	0	1,146	-185			0	-185		
27	NORFOLK SOUTHERN CORP	655844108		1/14/2009	2/26/2010	2,577	0	2,492	85			0	85		
28	NORFOLK SOUTHERN CORP	655844108		1/14/2009	6/17/2010	583	0	498	85			0	85		
29	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	2/26/2010	2,372	0	1,666	706			0	706		
30	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	6/17/2010	871	0	844	27			0	27		
31	OMNICOM GROUP INC	681919106		1/19/2007	2/26/2010	1,833	0	2,611	-778			0	-778		
32	OMNICOM GROUP INC	681919106		1/19/2007	6/17/2010	391	0	522	-131			0	-131		
33	ORACLE CORP	68389X105		1/19/2007	2/26/2010	3,441	0	2,428	1,013			0	1,013		
34	ORACLE CORP	68389X105		1/19/2007	6/17/2010	924	0	694	230			0	230		
35	PARKER HANNIFIN CORP	701094104		12/24/2008	2/26/2010	1,199	0	787	412			0	412		
36	PARKER HANNIFIN CORP	701094104		12/23/2008	2/26/2010	599	0	389	210			0	210		
37	PARKER HANNIFIN CORP	701094104		12/23/2008	6/17/2010	1,250	0	778	472			0	472		
38	PARKER HANNIFIN CORP	701094104		12/23/2008	6/18/2010	4,882	0	3,113	1,769			0	1,769		
39	PARKER HANNIFIN CORP	701094104		12/23/2008	6/21/2010	8,637	0	5,448	3,189			0	3,189		
40	PEPSICO INC	713448108		2/4/2005	2/26/2010	3,728	0	3,306	422			0	422		
41	PEPSICO INC	713448108		2/4/2005	6/17/2010	1,279	0	1,102	177			0	177		
42	PFIZER INC	717081103		1/16/2000	2/26/2010	6,004	0	14,683	-8,679			0	-8,679		
43	PFIZER INC	717081103		1/16/2000	6/17/2010	1,234	0	3,455	-2,221			0	-2,221		
44	PHILIP MORRIS INTERNAT-WI	718172109		1/19/2007	2/26/2010	3,443	0	3,193	250			0	250		
45	PHILIP MORRIS INTERNAT-WI	718172109		1/19/2007	6/17/2010	915	0	912	3			0	3		
46	PROCTER & GAMBLE CO	742718109		2/1/2002	2/26/2010	3,166	0	2,058	1,108			0	1,108		
47	PROCTER & GAMBLE CO	742718109		2/1/2002	6/17/2010	612	0	412	200			0	200		
48	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	2/26/2010	1,788	0	2,018	-230			0	-230		
49	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	6/17/2010	664	0	673	-9			0	-9		
50	QUALCOMM INC	747525103		12/19/2003	9/3/2009	7,181	0	4,066	3,115			0	3,115		
51	QUALCOMM INC	747525103		1/6/2010	2/26/2010	2,194	0	2,883	-689			0	-689		
52	QUALCOMM INC	747525103		1/6/2010	4/23/2010	10,225	0	12,975	-2,750			0	-2,750		
53	QUALCOMM INC	747525103		1/6/2010	6/17/2010	704	0	961	-257			0	-257		
54	RAYTHEON CO	755111507		10/7/2008	2/26/2010	1,693	0	1,560	133			0	133		
55	ST JUDE MEDICAL INC	790849103		10/16/2008	10/7/2009	760	0	823	-63			0	-63		
56	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009	2,970	0	3,633	-663			0	-663		
57	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009	2,310	0	2,814	-504			0	-504		

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
58	ST JUDE MEDICAL INC	790849103	0	10/16/2008	10/17/2009	10/17/2009	1,081,596	561	0	608	-47	53,944	0	0	53,944
59	SCHERING PLOUGH CORP	806605101	0	1/19/2007	1/13/2009	1/13/2009	11,760	11,760	0	11,860	-100	0	0	0	-100
60	SCHERING PLOUGH CORP	806605101	0	10/16/2008	11/3/2009	11/3/2009	1,365	1,365	0	748	617	617	0	0	617
61	SCHWAB CHARLES CORP NEW	808513105	0	11/20/2008	2/26/2010	2/26/2010	1,270	1,270	0	1,065	205	205	0	0	205
62	SCHWAB CHARLES CORP NEW	808513105	0	11/20/2008	6/17/2010	6/17/2010	317	317	0	304	13	13	0	0	13
63	SEMPRA ENERGY	816851109	0	2/27/2007	1/6/2010	1/6/2010	11,329	11,329	0	12,903	-1,574	0	0	0	-1,574
64	SEMPRA ENERGY	816851109	0	2/26/2007	1/6/2010	1/6/2010	3,198	3,198	0	3,625	-427	0	0	0	-427
65	SEMPRA ENERGY	816851109	0	2/27/2007	1/6/2010	1/6/2010	9,613	9,613	0	10,928	-1,315	0	0	0	-1,315
66	SEMPRA ENERGY	816851109	0	2/26/2007	1/7/2010	1/7/2010	108	108	0	123	-15	0	0	0	-15
67	SEMPRA ENERGY	816851109	0	10/16/2008	1/7/2010	1/7/2010	3,228	3,228	0	2,272	956	0	0	0	956
68	SEMPRA ENERGY	816851109	0	2/26/2007	1/7/2010	1/7/2010	753	753	0	860	-107	0	0	0	-107
69	SEMPRA ENERGY	816851109	0	2/26/2007	1/7/2010	1/7/2010	592	592	0	676	-84	0	0	0	-84
70	SEMPRA ENERGY	816851109	0	2/26/2007	1/7/2010	1/7/2010	969	969	0	1,105	-136	0	0	0	-136
71	STATE STREET CORP	857477103	0	5/21/2009	12/11/2009	12/11/2009	6,322	6,322	0	6,888	-566	0	0	0	-566
72	STATE STREET CORP	857477103	0	5/21/2009	12/11/2009	12/11/2009	8,021	8,021	0	8,610	-589	0	0	0	-589
73	DREYFUS SELECT MANAGERS S/C VL-I	86271F677	0	3/2/2010	6/17/2010	6/17/2010	2,500	2,500	0	2,434	66	66	0	0	66
74	DREYFUS PREM STRAT GBL ST-I	86271F677	0	10/14/2008	6/17/2010	6/17/2010	3,000	3,000	0	2,452	548	0	0	0	548
75	TAIWAN SEMICONDUCTOR MFG CO AD	874039100	0	3/3/2009	9/9/2009	9/9/2009	7	7	0	5	2	0	0	0	2
76	TAIWAN SEMICONDUCTOR MFG CO AD	874039100	0	3/3/2009	11/3/2009	11/3/2009	416	416	0	338	78	0	0	0	78
77	TAIWAN SEMICONDUCTOR MFG CO AD	874039100	0	3/3/2009	11/3/2009	11/3/2009	2,747	2,747	0	2,276	471	0	0	0	471
78	TAIWAN SEMICONDUCTOR MFG CO AD	874039100	0	3/3/2009	11/3/2009	11/3/2009	1,305	1,305	0	1,061	244	0	0	0	244
79	TAIWAN SEMICONDUCTOR MFG CO AD	874039100	0	3/3/2009	11/4/2009	11/4/2009	780	780	0	622	158	0	0	0	158
80	TAIWAN SEMICONDUCTOR MFG CO AD	874039100	0	3/3/2009	11/4/2009	11/4/2009	1,628	1,628	0	1,297	331	0	0	0	331
81	TARGET CORP	87612E106	0	6/1/2009	2/26/2010	2/26/2010	3,594	3,594	0	2,910	684	0	0	0	684
82	TARGET CORP	87612E106	0	6/1/2009	6/17/2010	6/17/2010	1,089	1,089	0	831	258	0	0	0	258
83	TARGET CORP	87612E106	0	6/1/2009	8/9/2010	8/9/2010	5,325	5,325	0	4,157	1,168	0	0	0	1,168
84	TARGET CORP	87612E106	0	6/10/2009	8/9/2010	8/9/2010	533	533	0	405	127	0	0	0	127
85	TEXTRON INC	883203101	0	3/17/2006	2/26/2010	2/26/2010	1,972	1,972	0	4,671	-2,699	0	0	0	-2,699
86	TEXTRON INC	883203101	0	3/17/2006	6/17/2010	6/17/2010	200	200	0	467	-267	0	0	0	-267
87	PRAXAIR INC	74005P104	0	2/8/2005	2/26/2010	2/26/2010	2,248	2,248	0	1,342	906	0	0	0	906
88	PRAXAIR INC	74005P104	0	2/8/2005	6/17/2010	6/17/2010	805	805	0	447	358	0	0	0	358
89	TEXTRON INC	883203101	0	3/20/2006	6/17/2010	6/17/2010	200	200	0	467	-267	0	0	0	-267
90	THERMO FISHER SCIENTIFIC INC	883556102	0	3/7/2007	2/26/2010	2/26/2010	3,391	3,391	0	3,176	215	0	0	0	215
91	THERMO FISHER SCIENTIFIC INC	883556102	0	3/7/2007	6/17/2010	6/17/2010	1,067	1,067	0	908	159	0	0	0	159
92	TIME WARNER INC	887317303	0	1/1/2010	2/26/2010	2/26/2010	2,594	2,594	0	2,621	-27	0	0	0	-27
93	TIME WARNER INC	887317303	0	1/1/2010	6/17/2010	6/17/2010	990	990	0	874	116	0	0	0	116
94	TIME WARNER INC	887317303	0	1/1/2010	7/1/2010	7/1/2010	4,565	4,565	0	4,583	-18	0	0	0	-18
95	TIME WARNER INC	887317303	0	12/4/2008	7/1/2010	7/1/2010	1,427	1,427	0	1,456	-29	0	0	0	-29
96	TIME WARNER INC	887317303	0	12/4/2008	7/1/2010	7/1/2010	3,424	3,424	0	2,392	1,032	0	0	0	1,032
97	UNILEVER PLC ADR	904767704	0	12/14/2009	2/26/2010	2/26/2010	1,467	1,467	0	1,545	-78	0	0	0	-78
98	UNILEVER PLC ADR	904767704	0	12/14/2009	6/17/2010	6/17/2010	853	853	0	927	-74	0	0	0	-74
99	VALE SA-SP ADR	91912E105	0	5/10/2006	2/26/2010	2/26/2010	2,523	2,523	0	1,297	1,226	0	0	0	1,226
100	VALE SA-SP ADR	91912E105	0	5/10/2006	6/17/2010	6/17/2010	821	821	0	432	389	0	0	0	389
101	VERTEX PHARMACEUTICALS INC	92532F100	0	3/5/2009	1/8/2010	1/8/2010	1,625	1,625	0	1,119	506	0	0	0	506
102	VERTEX PHARMACEUTICALS INC	92532F100	0	3/6/2009	1/8/2010	1/8/2010	4,468	4,468	0	3,068	1,400	0	0	0	1,400
103	VERTEX PHARMACEUTICALS INC	92532F100	0	10/31/2008	1/8/2010	1/8/2010	406	406	0	253	153	0	0	0	153
104	VERTEX PHARMACEUTICALS INC	92532F100	0	3/5/2009	1/8/2010	1/8/2010	2,033	2,033	0	1,398	635	0	0	0	635
105	VERTEX PHARMACEUTICALS INC	92532F100	0	10/31/2008	1/11/2010	1/11/2010	816	816	0	506	310	0	0	0	310
106	VERTEX PHARMACEUTICALS INC	92532F100	0	10/31/2008	2/26/2010	2/26/2010	1,610	1,610	0	1,013	597	0	0	0	597
107	VERTEX PHARMACEUTICALS INC	92532F100	0	10/31/2008	6/17/2010	6/17/2010	352	352	0	253	99	0	0	0	99
108	VERTEX PHARMACEUTICALS INC	92532F100	0	10/31/2008	6/17/2010	6/17/2010	1,835	1,835	0	1,266	569	0	0	0	569
109	VERTEX PHARMACEUTICALS INC	92532F100	0	10/30/2008	6/22/2010	6/22/2010	2,888	2,888	0	1,962	926	0	0	0	926
110	VERTEX PHARMACEUTICALS INC	92532F100	0	10/31/2008	6/22/2010	6/22/2010	4,115	4,115	0	2,887	1,228	0	0	0	1,228
111	VERTEX PHARMACEUTICALS INC	92532F100	0	10/31/2008	6/22/2010	6/22/2010	219	219	0	152	67	0	0	0	67
112	VISA INC-CLASS A SHRS	92826C839	0	1/27/2009	2/26/2010	2/26/2010	1,703	1,703	0	878	825	0	0	0	825
113	VISA INC-CLASS A SHRS	92826C839	0	1/27/2009	6/17/2010	6/17/2010	778	778	0	439	339	0	0	0	339
114	VISA INC-CLASS A SHRS	92826C839	0	1/27/2009	8/12/2010	8/12/2010	4,732	4,732	0	2,852	1,880	0	0	0	1,880

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
115	VISA INC-CLASS A SHRS	92826CC839		1/27/2009	8/12/2010	656	0	395	261			0	261
116	VISA INC-CLASS A SHRS	92826CC839		1/27/2009	8/13/2010	944	0	570	374			0	374
117	VISA INC-CLASS A SHRS	92826CC839		1/27/2009	8/13/2010	2,397	0	1,448	949			0	949
118	WELLS FARGO & COMPANY	949746101		3/6/2001	2/26/2010	2,165	0	2,006	159			0	159
119	WELLS FARGO & COMPANY	949746101		3/5/2001	6/17/2010	562	0	496	66			0	66
120	WHIRLPOOL CORP	963320106		8/28/2009	2/26/2010	1,678	0	1,319	359			0	359
121	WHIRLPOOL CORP	963320106		8/28/2009	6/17/2010	617	0	396	221			0	221
122	XTO ENERGY INC	98385X106		6/8/2004	2/26/2010	3,650	0	1,239	2,411			0	2,411
123	XTO ENERGY INC	98385X106		6/8/2004	6/11/2010	13,325	0	4,754	8,571			0	8,571
124	XTO ENERGY INC	98385X106		6/9/2004	6/11/2010	10,851	0	3,856	6,995			0	6,995
125	ACCENTURE PLC-CL A	G1151C101		2/27/2008	1/6/2010	13,207	0	11,380	1,827			0	1,827
126	ACCENTURE PLC-CL A	G1151C101		10/16/2008	1/6/2010	2,130	0	1,514	616			0	616
127	ACCENTURE PLC-CL A	G1151C101		2/27/2008	1/6/2010	2,545	0	2,203	342			0	342
128	TYCO INTERNATIONAL LTD	H89128104		8/11/2008	2/26/2010	1,433	0	1,812	-379			0	-379
129	TYCO INTERNATIONAL LTD	H89128104		2/6/2008	2/26/2010	1,791	0	2,053	-262			0	-262
130	TYCO INTERNATIONAL LTD	H89128104		2/6/2008	6/17/2010	758	0	821	-63			0	-63
131	AT & T INC	00206R102		1/19/2007	2/26/2010	3,465	0	4,910	-1,445			0	-1,445
132	AT & T INC	00206R102		1/19/2007	2/26/2010	1,021	0	1,403	-382			0	-382
133	ALLIANCE DATA SYS CORP	018581108		7/23/2008	2/26/2010	2,214	0	2,523	-309			0	-309
134	ALLIANCE DATA SYS CORP	018581108		7/23/2008	6/17/2010	710	0	631	79			0	79
135	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	2/26/2010	1,598	0	767	831			0	831
136	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	6/17/2010	409	0	192	217			0	217
137	AMGEN INC	031162100		10/29/2008	2/12/2010	3,945	0	4,210	-265			0	-265
138	AMGEN INC	031162100		10/28/2008	2/12/2010	3,381	0	3,500	-119			0	-119
139	AMGEN INC	031162100		10/28/2008	2/26/2010	1,698	0	1,750	-52			0	-52
140	AMGEN INC	031162100		10/28/2008	6/17/2010	552	0	583	-31			0	-31
141	AMGEN INC	031162100		10/28/2008	8/10/2010	1,673	0	1,750	-77			0	-77
142	AMGEN INC	031162100		4/24/2009	8/10/2010	1,673	0	1,486	187			0	187
143	AMGEN INC	031162100		4/24/2009	8/11/2010	8,075	0	7,430	645			0	645
144	AMGEN INC	031162100		4/24/2009	8/11/2010	1,615	0	1,464	151			0	151
145	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	6/17/2010	334	0	368	-34			0	-34
146	APACHE CORP	037411105		1/19/2007	2/26/2010	5,037	0	3,315	1,722			0	1,722
147	APACHE CORP	037411105		1/19/2007	6/17/2010	980	0	676	304			0	304
148	APPLE INC	037833100		7/8/2008	1/21/2010	15,015	0	12,741	2,274			0	2,274
149	APPLE INC	037833100		7/8/2008	2/26/2010	4,701	0	4,070	631			0	631
150	APPLE INC	037833100		4/23/2010	6/17/2010	1,624	0	1,624	0			0	0
151	AUTOLIV INC	052800109		6/10/2009	2/26/2010	2,237	0	1,571	666			0	666
152	AUTOLIV INC	052800109		6/10/2009	6/17/2010	511	0	314	197			0	197
153	BNY MELLON SMALL MID CAP FUND-M	05569M442		3/2/2010	6/17/2010	4,000	0	3,883	117			0	117
154	BNY MELLON MID CAP STK FD CL M	05569M509		1/17/2006	3/2/2010	97,000	0	138,878	-41,878			0	-41,878
155	BNY MELLON MID CAP STK FD CL M	05569M509		1/17/2006	6/17/2010	14,000	0	19,806	-5,806			0	-5,806
156	BNY MELLON BOND FD CL M	05569M830		1/18/2006	3/2/2010	36,694	0	35,197	1,497			0	1,497
157	BNY MELLON BOND FD CL M	05569M830		6/11/2009	3/2/2010	10,334	0	10,000	334			0	334
158	BNY MELLON BOND FD CL M	05569M830		2/28/1990	3/2/2010	44,972	0	43,020	1,952			0	1,952
159	BNY MELLON BOND FD CL M	05569M830		2/28/1990	6/17/2010	10,000	0	9,464	536			0	536
160	BNY MELLON EMERGING MARKETS FD	05569M855		12/22/2006	6/17/2010	3,249	0	6,935	-3,686			0	-3,686
161	BNY MELLON EMERGING MARKETS FD	05569M855		12/21/2007	6/17/2010	751	0	1,560	-809			0	-809
162	BANK OF AMERICA CORP	060505104		5/7/2009	2/26/2010	4,477	0	3,657	820			0	820
163	BANK OF AMERICA CORP	060505104		5/6/2010	6/17/2010	1,277	0	1,299	-22			0	-22
164	BEST BUY INC	086516101		3/17/2009	9/11/2009	15,015	0	11,997	3,018			0	3,018
165	BLACKROCK INC	09247X101		4/24/2009	2/26/2010	1,308	0	902	406			0	406
166	BLACKROCK INC	09247X101		4/24/2009	6/17/2010	324	0	301	23			0	23
167	BROADCOM CORP CL A	111320107		2/23/2009	1/13/2009	10,601	0	6,579	4,022			0	4,022
168	CIGNA CORP	125509109		6/19/2009	2/26/2010	1,374	0	998	376			0	376
169	CIGNA CORP	125509109		6/19/2009	6/17/2010	353	0	250	103			0	103
170	CVS CAREMARK CORP	126650100		10/30/2007	1/8/2010	4,411	0	5,388	-977			0	-977
171	CVS CAREMARK CORP	126650100		10/30/2007	1/8/2010	2,037	0	2,487	-450			0	-450

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

	Long Term CG Distributions Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	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 of Losses
		0	0												
172	AOL INC	00184X105			12/4/2008	12/29/2009	1,081,596	6	0	4	2	53,944	0	0	53,944
173	AOL INC	00184X105			12/4/2008	1/4/2010		945	0	642	303			0	303
174	CVS CAREMARK CORP	126650100			4/25/2007	1/11/2010		1,353	0	1,463	-110			0	-110
175	CVS CAREMARK CORP	126650100			4/24/2007	1/11/2010		2,032	0	2,204	-172			0	-172
176	CVS CAREMARK CORP	126650100			10/30/2007	1/11/2010		1,693	0	2,072	-379			0	-379
177	CVS CAREMARK CORP	126650100			4/25/2007	1/11/2010		5,418	0	5,853	-435			0	-435
178	CVS CAREMARK CORP	126650100			4/25/2007	2/26/2010		2,700	0	2,926	-226			0	-226
179	CVS CAREMARK CORP	126650100			4/25/2007	6/17/2010		641	0	732	-91			0	-91
180	CVS CAREMARK CORP	126650100			4/25/2007	6/21/2010		6,029	0	6,950	-921			0	-921
181	CVS CAREMARK CORP	126650100			4/24/2007	6/21/2010		635	0	728	-93			0	-93
182	CVS CAREMARK CORP	126650100			4/24/2007	6/21/2010		319	0	364	-45			0	-45
183	CVS CAREMARK CORP	126650100			4/25/2007	6/21/2010		1,270	0	1,463	-193			0	-193
184	CVS CAREMARK CORP	126650100			4/24/2007	8/17/2010		4,318	0	5,458	-1,140			0	-1,140
185	CAPITAL ONE FINANCIAL CORP	14040H105			1/19/2010	2/26/2010		1,863	0	2,137	-274			0	-274
186	CATERPILLAR INC	149123101			6/16/2010	6/17/2010		646	0	643	3			0	3
187	CHUBB CORP	171232101			1/19/2007	2/26/2010		2,017	0	2,114	-97			0	-97
188	CHUBB CORP	171232101			1/19/2007	6/17/2010		526	0	529	-3			0	-3
189	CISCO SYSTEMS INC	17275R102			7/18/2008	2/26/2010		5,600	0	4,979	621			0	621
190	CISCO SYSTEMS INC	17275R102			7/18/2008	3/3/2010		2,459	0	2,165	294			0	294
191	CISCO SYSTEMS INC	17275R102			7/18/2008	3/3/2010		4,675	0	4,113	562			0	562
192	CISCO SYSTEMS INC	17275R102			7/18/2008	6/17/2010		1,173	0	1,082	91			0	91
193	COCA COLA ENTERPRISES INC	191219104			6/20/2007	2/26/2010		2,295	0	2,109	186			0	186
194	COCA COLA ENTERPRISES INC	191219104			6/15/2007	5/6/2010		10,607	0	9,448	1,159			0	1,159
195	COCA COLA ENTERPRISES INC	191219104			6/20/2007	5/6/2010		259	0	230	29			0	29
196	COCA COLA ENTERPRISES INC	191219104			6/20/2007	5/6/2010		3,363	0	3,046	317			0	317
197	COCA COLA ENTERPRISES INC	191219104			10/16/2008	5/6/2010		1,811	0	760	1,031			0	1,031
198	COLGATE-PALMOLIVE CO	194162103			8/7/2008	9/1/2009		1,945	0	2,050	-105			0	-105
199	COLGATE-PALMOLIVE CO	194162103			8/7/2008	9/1/2009		144	0	152	-8			0	-8
200	COLGATE-PALMOLIVE CO	194162103			8/8/2008	9/1/2009		2,583	0	2,789	-206			0	-206
201	COLGATE-PALMOLIVE CO	194162103			8/7/2008	9/1/2009		215	0	228	-13			0	-13
202	COLGATE-PALMOLIVE CO	194162103			8/7/2008	9/2/2009		358	0	380	-22			0	-22
203	COLGATE-PALMOLIVE CO	194162103			10/16/2008	9/2/2009		2,150	0	1,838	312			0	312
204	CONOCOPHILLIPS	20825C104			11/15/2001	6/17/2010		2,883	0	1,543	1,340			0	1,340
205	CONOCOPHILLIPS	20825C104			11/15/2001	6/17/2010		1,093	0	514	579			0	579
206	CUMMINS INC	231021106			5/1/2009	2/26/2010		1,696	0	1,024	672			0	672
207	CUMMINS INC	231021106			5/1/2009	2/26/2010		565	0	341	224			0	224
208	CUMMINS INC	231021106			5/1/2009	6/17/2010		1,500	0	683	817			0	817
209	DANAHER CORP	235851102			3/14/2005	2/26/2010		1,481	0	1,095	386			0	386
210	DANAHER CORP	235851102			3/14/2005	6/17/2010		408	0	274	134			0	134
211	DREYFUS INFLATION ADJUSTED SECS	261967830			3/2/2010	6/17/2010		2,000	0	1,945	55			0	55
212	DREYFUS PREM LT TRM HI YLD-I	261980759			6/19/2008	6/17/2010		1,500	0	1,610	-110			0	-110
213	DREYFUS OPPORTUNISTIC SMALL CAP	26200Q403			3/2/2010	6/17/2010		3,000	0	2,924	76			0	76
214	DREYFUS SMALL CAP STOCK INDEX	26200Q204			8/13/2002	3/2/2010		107,705	0	76,968	30,737			0	30,737
215	DREYFUS SMALL CAP STOCK INDEX	26200Q204			4/15/2003	3/2/2010		5,879	0	4,150	1,729			0	1,729
216	DREYFUS SMALL CAP STOCK INDEX	26200Q204			12/27/2007	3/2/2010		499	0	621	-122			0	-122
217	DREYFUS SMALL CAP STOCK INDEX	26200Q204			3/13/2008	3/2/2010		10,087	0	12,000	-1,913			0	-1,913
218	DREYFUS SMALL CAP STOCK INDEX	26200Q204			3/28/2008	3/2/2010		97	0	110	-13			0	-13
219	DREYFUS SMALL CAP STOCK INDEX	26200Q204			12/29/2008	3/2/2010		10,205	0	7,417	2,788			0	2,788
220	DREYFUS SMALL CAP STOCK INDEX	26200Q204			3/30/2009	3/2/2010		83	0	53	30			0	30
221	DREYFUS SMALL CAP STOCK INDEX	26200Q204			6/11/2009	3/2/2010		4,972	0	4,000	972			0	972
222	DU PONT (E) DE NEMOURS	263534109			4/14/2009	2/26/2010		997	0	804	193			0	193
223	DU PONT (E) DE NEMOURS	263534109			4/14/2009	6/17/2010		380	0	268	112			0	112
224	E M C CORP MASS	268648102			7/29/2009	2/26/2010		3,136	0	2,762	374			0	374
225	E M C CORP MASS	268648102			4/23/2010	6/17/2010		965	0	999	-34			0	-34
226	EXELON CORP	30161N101			11/16/2000	2/26/2010		2,609	0	1,792	817			0	817
227	EXELON CORP	30161N101			11/16/2000	6/17/2010		409	0	299	110			0	110
228	EXELON CORP	30161N101			11/16/2000	8/24/2010		403	0	299	104			0	104

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

Long Term CG Distributions		Amount		Totals										1,081,596		0		1,027,652		53,944		0		0		0		53,944		53,944	
		Short Term CG Distributions	0	0	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																
	Kind(s) of Property Sold	CUSIP #																													
229	EXELON CORP	30161N101			11/16/2000	8/24/2010	884	0	657	227			0																		
230	EXELON CORP	30161N101			11/16/2000	8/24/2010	10,361	0	7,707	2,654			0																		
231	EXELON CORP	30161N101			8/13/2002	8/24/2010	1,606		977				0																		
232	EXELON CORP	30161N101			7/29/2003	8/24/2010	803			239			0																		
233	EXXON MOBIL CORP	30231G102			7/12/2001	2/26/2010	1,952			676			0																		
234	EXXON MOBIL CORP	30231G102			3/3/2004	2/26/2010	4,556			1,276			0																		
235	EXXON MOBIL CORP	30231G102			3/3/2004	2/26/2010	2,936			1,620			0																		
236	FEDEX CORP	31428X106			10/31/2008	6/17/2010	1,248			839			0																		
237	FEDEX CORP	31428X106			10/31/2008	6/16/2010	2,513			1,963			0																		
238	FEDEX CORP	31428X106			11/20/2008	6/16/2010	3,156			2,365			0																		
239	FEDEX CORP	31428X106			11/21/2008	6/16/2010	789			564			0																		
240	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	10/29/2009	12			10			0																		
241	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	1/19/2010	4,872			3,868			0																		
242	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	1/19/2010	1,284			1,017			0																		
243	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	1/19/2010	133			106			0																		
244	FIRST HORIZON NATIONAL CORP	320517105			10/16/2008	1/19/2010	895			654			0																		
245	FIRST HORIZON NATIONAL CORP	320517105			10/14/2008	1/19/2010	1,035			795			0																		
246	FIRST HORIZON NATIONAL CORP	320517105			10/16/2008	1/19/2010	563			413			0																		
247	FIRST HORIZON NATIONAL CORP	320517105			10/14/2008	1/19/2010	1,595			1,237			0																		
248	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	1/19/2010	616			493			0																		
249	FIRST HORIZON NATIONAL CORP	320517105			10/14/2008	1/19/2010	2,741			2,118			0																		
250	FIRST HORIZON NATIONAL CORP	320517105			10/16/2008	1/28/2010	3			2			0																		
251	FRANKLIN RES INC	354813101			1/21/2009	2/26/2010	1,820			920			0																		
252	GAP INC	364760108			1/11/2010	2/26/2010	1,512			1,441			0																		
253	GAP INC	364760108			1/11/2010	2/26/2010	864			818			0																		
254	GAP INC	364760108			1/11/2010	2/26/2010	864			46			0																		
255	GAP INC	364760108			1/8/2010	7/7/2010	433			409			0																		
256	GAP INC	364760108			1/8/2010	7/7/2010	5,063			-246			0																		
257	GAP INC	364760108			1/8/2010	7/7/2010	292			305			0																		
258	GAP INC	364760108			1/11/2010	7/7/2010	3,525			-13			0																		
259	GENERAL ELECTRIC COMPANY	369604103			1/12/2010	7/7/2010	4,752			3,704			0																		
260	GENERAL ELECTRIC COMPANY	369604103			1/12/2010	7/7/2010	4,881			-129			0																		
261	GILEAD SCIENCES INC	375558103			11/16/2000	2/26/2010	3,675			12,146			0																		
262	GILEAD SCIENCES INC	375558103			1/16/2000	6/17/2010	792			-8,471			0																		
263	GILEAD SCIENCES INC	375558103			1/12/2009	12/1/2009	10,148			-1,848			0																		
264	GOOGLE INC - CL A	38259P508			8/2/2009	6/17/2010	3,768			2,640			0																		
265	HALLIBURTON CO	406218101			12/2/2009	12/2/2009	3,768			10,675			0																		
266	HESS CORP	42809H107			8/2/2009	2/26/2010	3,174			-527			0																		
267	HESS CORP	42809H107			8/2/2009	2/26/2010	1,007			398			0																		
268	HESS CORP	42809H107			1/19/2007	6/17/2010	529			929			0																		
269	HEWLETT PACKARD CO	428236103			3/17/2009	2/26/2010	2,932			584			0																		
270	HEWLETT PACKARD CO	428236103			1/23/2009	2/26/2010	1,173			-142			0																		
271	HEWLETT PACKARD CO	428236103			1/23/2009	6/17/2010	550			70			0																		
272	HEWLETT PACKARD CO	428236103			8/2/2009	9/4/2009	892			-2			0																		
273	HEWLETT PACKARD CO	428236103			8/2/2009	2/26/2010	4,566			888			0																		
274	HEWLETT PACKARD CO	428236103			8/2/2009	6/17/2010	1,447			571			0																		
275	HEWLETT PACKARD CO	428236103			8/2/2009	8/11/2010	3,668			115			0																		
276	HOME DEPOT INC	437076102			8/2/2009	5/20/2010	11,025			-327			0																		
277	HOME DEPOT INC	437076102			8/2/2009	5/20/2010	6,023			959			0																		
278	HOME DEPOT INC	437076102			9/3/2009	8/12/2010	4,015			-635			0																		
279	HOME DEPOT INC	437076102			8/28/2009	2/26/2010	4,372			-420			0																		
280	HOME DEPOT INC	437076102			9/11/2009	5/20/2010	3,635			491			0																		
281	HOME DEPOT INC	437076102			9/11/2009	5/20/2010	5,948			3,881			0																		
282	HOME DEPOT INC	437076102			9/11/2009	5/20/2010	991			623			0																		
283	HOME DEPOT INC	437076102			8/28/2009	5/20/2010	2,629			1,008			0																		
284	HOME DEPOT INC	437076102			9/11/2009	5/20/2010	329			411			0																		
285	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	1,716			55			0																		
286	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	1,716			351			0																		
287	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	1,716			351			0																		
288	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	1,716			351			0																		
289	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	1,716			351			0																		
290	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	1,716			351			0																		
291	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	1,716			351			0																		
292	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	1,716			351			0																		
293	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	1,716			351			0																		
294	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	1,716			351			0																		
295	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	1,716			351			0																		
296	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	1,716			351			0																		

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

		Amount		Totals		1,081,596		0		1,027,652		53,944		0		0		53,944	
		Long Term CG Distributions		Short Term CG Distributions		0		0		0		0		0		0		0	
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	53,944
286	HOME DEPOT INC		437076102		11/20/2008	6/17/2010	322	0	192	130			0	0	0	0	0	130	
287	HONEYWELL INTL INC		438516106		1/14/2004	2/26/2010	799	0	720	79			0	0	0	0	0	79	
288	HONEYWELL INTL INC		438516106		1/14/2004	2/26/2010	1,589	0	1,440	159			0	0	0	0	0	159	
289	HONEYWELL INTL INC		438516106		1/14/2004	6/17/2010	429	0	360	69			0	0	0	0	0	69	
290	HOSPIRA INC		441060100		6/1/2007	2/26/2010	2,087	0	1,627	460			0	0	0	0	0	460	
291	HOSPIRA INC		441060100		3/8/2007	2/26/2010	1,044	0	802	242			0	0	0	0	0	242	
292	HOSPIRA INC		441060100		3/8/2007	6/17/2010	556	0	401	155			0	0	0	0	0	155	
293	HUMAN GENOME SCIENCES INC		444903108		2/12/2010	2/26/2010	2,567	0	2,611	-44			0	0	0	0	0	-44	
294	HUMAN GENOME SCIENCES INC		444903108		2/12/2010	6/17/2010	824	0	870	-46			0	0	0	0	0	-46	
295	INTERNATIONAL BUSINESS MACHINES		459200101		1/23/2008	2/26/2010	3,056	0	2,550	506			0	0	0	0	0	506	
296	INTERNATIONAL BUSINESS MACHINES		459200101		1/23/2008	6/17/2010	650	0	531	119			0	0	0	0	0	119	
297	JPMORGAN CHASE & CO		46625H100		2/6/2009	2/26/2010	5,452	0	3,554	1,898			0	0	0	0	0	1,898	
298	JPMORGAN CHASE & CO		46625H100		2/6/2009	6/17/2010	386	0	273	113			0	0	0	0	0	113	
299	JPMORGAN CHASE & CO		46625H100		11/18/2002	6/17/2010	771	0	440	331			0	0	0	0	0	331	
300	JUNIPER NETWORKS INC		48203R104		10/28/2008	1/6/2010	777	0	534	243			0	0	0	0	0	243	
301	JUNIPER NETWORKS INC		48203R104		2/23/2009	1/6/2010	7,768	0	4,435	3,333			0	0	0	0	0	3,333	
302	JUNIPER NETWORKS INC		48203R104		10/28/2008	1/6/2010	1,039	0	712	327			0	0	0	0	0	327	
303	KBR INC		48242W106		1/19/2007	9/2/2009	130	0	110	20			0	0	0	0	0	20	
304	KBR INC		48242W106		1/19/2007	9/2/2009	325	0	275	50			0	0	0	0	0	50	
305	KBR INC		48242W106		1/19/2007	9/2/2009	108	0	92	16			0	0	0	0	0	16	
306	KBR INC		48242W106		1/19/2007	9/3/2009	434	0	367	67			0	0	0	0	0	67	
307	HALLIBURTON CO		405216101		1/19/2007	2/26/2010	1,778	0	1,752	26			0	0	0	0	0	26	
308	KBR INC		48242W106		1/19/2007	9/3/2009	1,857	0	1,579	278			0	0	0	0	0	278	
309	KBR INC		48242W106		1/19/2007	9/3/2009	109	0	92	17			0	0	0	0	0	17	

26,310

26,310

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

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

1 NONE

2

3

4

5

6

7

8

9

10

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

NONE

Date December 23, 2010

To:

RE: ELLIOTT HERFORD N TR U/DEED

August 31, 2010

Subject: Minimum Required Payout for Private Foundation

Part I: Undistributed Income

A private foundation that is not an operating foundation must spend a minimum amount annually in the form of grants to public charities and private operating foundations to accomplish its charitable purposes. The tax statute prescribes a minimum payout of at least 5% of the total fair market value of the foundation's assets, subject to certain adjustments. The foundation is given two years in which to make the qualifying distributions – the year for which the minimum distributable amount is calculated and the subsequent year. Failure to comply with the minimum payout requirement results initially in a penalty tax of 30% on the undistributed amount.

Please be aware that if an initial 30% tax is imposed under IRC Sec. 4942(a) and any portion of such income remains undistributed as of the end of the subsequent fiscal year, the IRS is authorized to impose a tax equal to 100% of the amount remaining undistributed pursuant to IRC Sec. 4942(b).

Required distribution for 08/31/10	161,886.
Undistributed from prior years	0.
Qualifying distributions for 08/31/10	-206,894.
Excess distribution carryover applied	-0.
Undistributed income for 08/31/10	0. or
Excess Distribution Carryover to 08/31/11	45,008.

The undistributed income must be distributed by no later than 08/31/11 or the trust will be subject to the 30% penalty tax.

Part II: Excess Distributions carryover to 08/31/11

Excess from 08/31/06	0.
Excess from 08/31/07	0.
Excess from 08/31/08	0.
Excess from 08/31/09	0.
Excess from 08/31/10	45,008.
Total	45,008.

Please note the excess distribution in the amount of \$0.00 for the 08/31/06 tax year will be lost if not used by 08/31/11.

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST	
10149704009	ELLIOTT HERFORD	H89128104	TYCO INTERNATIONAL LTD	650	24,232 00	16,710 35	0
10149704009	ELLIOTT HERFORD	00206R102	AT & T INC	940	25,408 20	31,805 61	0
10149704009	ELLIOTT HERFORD	018581108	ALLIANCE DATA SYS CORP	230	12,923 70	13,379 68	0
10149704009	ELLIOTT HERFORD	01988P108	ALLSCRIPTS-MISYS HEALTHCARE	580	9,662 80	9,913 27	0
10149704009	ELLIOTT HERFORD	025816109	AMERICAN EXPRESS CO	480	19,137 60	20,208 70	0
10149704009	ELLIOTT HERFORD	03076C106	AMERIPRISE FINANCIAL INC	270	11,766 60	5,175 31	0
10149704009	ELLIOTT HERFORD	032346108	AMYLIN PHARMACEUTICALS INC	830	17,048 20	15,683 52	0
10149704009	ELLIOTT HERFORD	032511107	ANADARKO PETROLEUM CORP	170	7,818 30	7,231 14	0
10149704009	ELLIOTT HERFORD	037411105	APACHE CORP	281	25,247 85	18,966 30	0
10149704009	ELLIOTT HERFORD	037833100	APPLE INC	182	44,244 20	30,003 31	0
10149704009	ELLIOTT HERFORD	052800109	AUTOLIV INC	330	17,866 20	9,147 47	0
10149704009	ELLIOTT HERFORD	05569M442	BNY MELLON SMALLMID CAP FUN	6,370 72	69,568 34	72,116 64	0
10149704009	ELLIOTT HERFORD	05569M509	BNY MELLON MID CAP STK FD CL	17,247 61	160,575 30	214,145 58	0
10149704009	ELLIOTT HERFORD	05569M780	BNY MELLON S/T US GVT SECS F	3,147 70	39,031 48	39,000 00	0
10149704009	ELLIOTT HERFORD	05569M814	BNY MELLON INTERMEDIATE BOND	5,982 90	78,675 21	77,000 00	0
10149704009	ELLIOTT HERFORD	05569M830	BNY MELLON BOND FD CL M	40,996 60	547,714 58	503,187 16	0
10149704009	ELLIOTT HERFORD	05569M855	BNY MELLON EMERGING MARKETS	30,899 25	309,610 51	308,894 28	0
10149704009	ELLIOTT HERFORD	05569M871	BNY MELLON INTERNATIONAL FD	15,719 68	147,450 65	167,806 04	0
10149704009	ELLIOTT HERFORD	060505104	BANK OF AMERICA CORP	2,320 00	28,907 20	30,934 38	0
10149704009	ELLIOTT HERFORD	09247X101	BLACKROCK INC	52	7,381 40	7,817 57	0
10149704009	ELLIOTT HERFORD	125509109	CIGNA CORP	290	9,343 80	7,152 85	0
10149704009	ELLIOTT HERFORD	126650100	CVS CAREMARK CORP	170	4,586 60	5,075 25	0
10149704009	ELLIOTT HERFORD	14040H105	CAPITAL ONE FINANCIAL CORP	380	14,390 60	16,026 47	0
10149704009	ELLIOTT HERFORD	143658300	CARNIVAL CORP	310	9,665 80	9,681 24	0
10149704009	ELLIOTT HERFORD	149123101	CATERPILLAR INC	210	13,683 60	13,513 12	0
10149704009	ELLIOTT HERFORD	171232101	CHUBB CORP	290	15,987 70	14,415 41	0
10149704009	ELLIOTT HERFORD	17275R102	CISCO SYSTEMS INC	1,240 00	24,781 40	21,925 96	0
10149704009	ELLIOTT HERFORD	20825C104	CONOCOPHILLIPS	420	22,020 60	10,795 30	0
10149704009	ELLIOTT HERFORD	231021106	CUMMINS INC	310	23,067 10	10,573 97	0
10149704009	ELLIOTT HERFORD	235851102	DANAHER CORP	270	9,809 10	7,373 46	0
10149704009	ELLIOTT HERFORD	261967830	DREYFUS INFLATION ADJUSTED S	6,023 64	78,608 59	75,054 65	0
10149704009	ELLIOTT HERFORD	261980759	DREYFUS PREM LT TRM HI YLD-I	6,203 54	39,516 61	41,749 88	0
10149704009	ELLIOTT HERFORD	26200C403	DREYFUS OPPORTUNISTIC SMALL	2,471 23	55,578 14	60,075 78	0
10149704009	ELLIOTT HERFORD	26203E604	DREYFUS/NEWTON INTERN EQTY-I	9,729 93	152,759 98	151,320 92	0
10149704009	ELLIOTT HERFORD	263534109	DU PONT (E I) DE NEMOURS	240	9,784 80	6,390 69	0
10149704009	ELLIOTT HERFORD	268648102	E M C CORP MASS	1,490 00	27,177 60	22,569 39	0
10149704009	ELLIOTT HERFORD	30231G102	EXXON MOBIL CORP	650	38,421 50	24,576 77	0
10149704009	ELLIOTT HERFORD	354613101	FRANKLIN RES INC	112	10,809 12	5,725 38	0
10149704009	ELLIOTT HERFORD	369604103	GENERAL ELECTRIC COMPANY	1,500 00	21,720 00	48,239 69	0
10149704009	ELLIOTT HERFORD	38259P508	GOOGLE INC - CL A	62	27,901 24	27,698 32	0
10149704009	ELLIOTT HERFORD	406216101	HALLIBURTON CO	400	11,284 00	11,174 20	0
10149704009	ELLIOTT HERFORD	42809H107	HES CORP	428	21,507 00	15,641 47	0
10149704009	ELLIOTT HERFORD	437076102	HOME DEPOT INC	390	10,849 80	7,470 44	0
10149704009	ELLIOTT HERFORD	438516106	HONEYWELL INTL INC	410	16,014 60	14,443 68	0
10149704009	ELLIOTT HERFORD	441060100	HOSPIRA INC	340	17,462 40	13,155 44	0
10149704009	ELLIOTT HERFORD	444903108	HUMAN GENOME SCIENCES INC	630	18,314 10	17,961 49	0

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10149704009	ELLIOTT HERFORD	45666Q102	INFORMATICA CORP	270	8,677.80	8,217.40
10149704009	ELLIOTT HERFORD	459200101	INTERNATIONAL BUSINESS MACHI	246	30,289.98	27,417.85
10149704009	ELLIOTT HERFORD	46428R107	ISHARES S&P GSCI COMMODITY-I	1,730.00	48,059.40	54,362.80
10149704009	ELLIOTT HERFORD	46625H100	JPMORGAN CHASE & CO	834	30,324.24	18,225.43
10149704009	ELLIOTT HERFORD	48242W106	KBR INC	456	10,583.76	6,933.49
10149704009	ELLIOTT HERFORD	532716107	LIMITED BRANDS INC	880	20,768.00	15,773.36
10149704009	ELLIOTT HERFORD	58155Q103	MCKESSON CORPORATION	370	21,478.50	20,488.45
10149704009	ELLIOTT HERFORD	585055106	MEDTRONIC INC	320	10,064.00	15,887.06
10149704009	ELLIOTT HERFORD	58933Y105	MERCK & CO INC	830	29,182.80	20,171.67
10149704009	ELLIOTT HERFORD	594918104	MICROSOFT CORPORATION	1,215.00	28,509.98	33,546.58
10149704009	ELLIOTT HERFORD	617446448	MORGAN STANLEY	540	13,332.60	14,413.23
10149704009	ELLIOTT HERFORD	620076109	MOTOROLA INC	1,140.00	8,572.80	9,123.20
10149704009	ELLIOTT HERFORD	65248E203	NEWS CORP INC	1,750.00	24,657.50	30,189.58
10149704009	ELLIOTT HERFORD	65339F101	NEXTERA ENERGY INC	260	13,969.80	14,206.28
10149704009	ELLIOTT HERFORD	655664100	NORDSTROM INC	390	11,278.80	13,244.92
10149704009	ELLIOTT HERFORD	655844108	NORFOLK SOUTHERN CORP	320	17,177.60	15,890.89
10149704009	ELLIOTT HERFORD	674599105	OCCIDENTAL PETROLEUM CORP	460	33,616.80	33,631.62
10149704009	ELLIOTT HERFORD	681919106	OMNICOM GROUP INC	360	12,603.60	17,670.42
10149704009	ELLIOTT HERFORD	68389X105	ORACLE CORP	960	20,971.20	16,496.87
10149704009	ELLIOTT HERFORD	713448108	PEPSICO INC	410	26,313.80	19,543.91
10149704009	ELLIOTT HERFORD	717081103	PFIZER INC	2,302.00	36,624.82	49,949.89
10149704009	ELLIOTT HERFORD	718172109	PHILIP MORRIS INTERNAT-W/I	490	25,166.40	22,068.67
10149704009	ELLIOTT HERFORD	74005P104	PRAXAIR INC	160	13,764.80	7,101.80
10149704009	ELLIOTT HERFORD	742718109	PROCTER & GAMBLE CO	330	19,691.10	13,563.84
10149704009	ELLIOTT HERFORD	744573106	PUBLIC SVC ENTERPRISE GROUP	970	31,001.20	31,359.21
10149704009	ELLIOTT HERFORD	747525103	QUALCOMM INC	580	22,214.00	24,649.75
10149704009	ELLIOTT HERFORD	755111507	RAYTHEON CO	190	8,344.80	9,745.16
10149704009	ELLIOTT HERFORD	808513105	SCHWAB CHARLES CORP NEW	470	5,997.20	7,154.01
10149704009	ELLIOTT HERFORD	86271F677	DREYFUS SELECT MANAGERS S/C	3,470.80	56,712.95	60,565.57
10149704009	ELLIOTT HERFORD	86271F818	DREYFUS PREM STRAT GLBL ST-I	6,146.81	72,778.24	61,345.17
10149704009	ELLIOTT HERFORD	87612E106	TARGET CORP	470	24,045.20	18,971.41
10149704009	ELLIOTT HERFORD	883203101	TEXTRON INC	710	12,119.70	19,712.97
10149704009	ELLIOTT HERFORD	883556102	THERMO FISHER SCIENTIFIC INC	460	19,375.20	20,480.98
10149704009	ELLIOTT HERFORD	887317303	TIME WARNER INC	323	9,683.54	6,438.82
10149704009	ELLIOTT HERFORD	904767704	UNILEVER PLC ADR	800	21,248.00	23,225.60
10149704009	ELLIOTT HERFORD	91912E105	VALE SA-SP ADR	630	16,852.50	8,796.56
10149704009	ELLIOTT HERFORD	949746101	WELLS FARGO & COMPANY	820	19,311.00	20,947.63
10149704009	ELLIOTT HERFORD	963320106	WHIRLPOOL CORP	154	11,420.64	10,056.97
10149704009	ELLIOTT HERFORD	991061052	CRA (BNY MELLON, N.A. MEMBE	1,698.80	1,698.80	1,698.80
10149704009	ELLIOTT HERFORD	991061052	CRA (BNY MELLON, N.A. MEMBE	30,268.13	30,268.13	30,268.13
TOTAL FOR ACCT#10149704009						3,112,443.48

**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.

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

Recipient(s) paid during the year

Name

GIRL SCOUTS OF THE USA

☐

Person

☒

Business

Street

420 5TH AVE

City

NEW YORK

State

NY

Zip code

10018-2798

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

196,300

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

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0