Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
STEVENS MARGARET L FDN-IMA

A Employer identification number
30-0028122

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
BNY Mellon, N A - P O Box 185

B Telephone number (see page 10 of the instructions)
(412) 236-7853

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)* ▶ $ 1,665,610

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	35,338	35,338		
	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	24,300			
	b	Gross sales price for all assets on line 6a 197,523				
	7	Capital gain net income (from Part IV, line 2)		24,300		
	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)	264	0	0	
	12	**Total.** Add lines 1 through 11	59,902	59,638	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	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)	8,346	5,008	0	3,338
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	797	797	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)	392	142	0	250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,535	5,947	0	3,588
	25	Contributions, gifts, grants paid	102,500			102,500
	26	**Total expenses and disbursements** Add lines 24 and 25	112,035	5,947	0	106,088
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-52,133			
	b	**Net investment income** (if negative, enter -0-)		53,691		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.
(HTA)

SCANNED MAY 23 2011

RECEIVED MAY 1 9 2011

7

Form 990-PF (2010) STEVENS MARGARET L FDN-IMA 30-0028122 Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	45,579	0	
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	1,518,745	1,512,309	1,665,610
	c	Investments—corporate bonds (attach schedule)	0	0	0
	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)	0	0	0
	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)	1,564,324	1,512,309	1,665,610
Liabilities	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	1,564,324	1,512,309	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,564,324	1,512,309	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,564,324	1,512,309	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,564,324
2	Enter amount from Part I, line 27a	2	-52,133
3	Other increases not included in line 2 (itemize) ▶ PARTNERSHIP BASIS ADJUSTMENT	3	118
4	Add lines 1, 2, and 3	4	1,512,309
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,512,309

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	24,300
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))
2009	82,540	1,491,413	0 055343
2008	90,947	1,752,167	0 051905
2007	105,839	1,922,139	0 055063
2006	108,684	1,889,482	0 057521
2005	111,557	1,821,410	0 061248

2 **Total** of line 1, column (d)	2	0 281080
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 056216
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,580,914
5 Multiply line 4 by line 3	5	88,873
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	537
7 Add lines 5 and 6	7	89,410
8 Enter qualifying distributions from Part XII, line 4	8	106,088

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

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

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	537
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	537
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	537
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 368		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	368
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	169
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (412) 236-7853

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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 22 of the instructions)?		1b		X
	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 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*		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 2010?		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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET L STEVENS 770 PARK AVENUE NEW YORK NY 100021	PRESIDENT 00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,574,168
b	Average of monthly cash balances	1b	30,821
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,604,989
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,604,989
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	24,075
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,580,914
6	**Minimum investment return.** Enter 5% of line 5	6	79,046

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	79,046
2a	Tax on investment income for 2010 from Part VI, line 5	2a	537		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	537
3	Distributable amount before adjustments Subtract line 2c from line 1			3	78,509
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	78,509
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	78,509

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	106,088
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	106,088
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	537
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	105,551

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					78,509
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				0	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2010					
a	From 2005	22,584				
b	From 2006	17,408				
c	From 2007	8,654				
d	From 2008	4,293				
e	From 2009	8,705				
f	**Total** of lines 3a through e		61,644			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 106,088					
a	Applied to 2009, 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 2010 distributable amount					78,509
e	Remaining amount distributed out of corpus		27,579			
5	Excess distributions carryover applied to 2010 *(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		89,223			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		22,584			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		66,639			
10	Analysis of line 9					
a	Excess from 2006	17,408				
b	Excess from 2007	8,654				
c	Excess from 2008	4,293				
d	Excess from 2009	8,705				
e	Excess from 2010	27,579				

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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	102,500
b *Approved for future payment* NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	35,338	
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	24,300	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a FEDERAL TAX REFUND		0	42	264	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		59,902	0

13 Total. Add line 12, columns (b), (d), and (e) 13 59,902

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	NOT APPLICABLE	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
mls teens	4/19/11	Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon	CPA	4/14/2011		P00965923
Firm's name ▶			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name
BANK STREET COLLEGE OF EDUCATION
Street
610 WEST 112TH STREET

City	State	Zip Code	Foreign Country
NEW YORK	NY	10025-1898	

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	25,000

Name
WOMEN FOR WOMEN INTERNATIONAL
Street
4455 CONNECTICUT AVE NW - SUITE 200

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20008	

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	10,000

Name
WORLD NEIGHBORS, INC
Street
4127 NW 122ND STREET

City	State	Zip Code	Foreign Country
OKLAHOMA CITY	OK	73120	

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	10,000

Name
VASSAR COLLEGE
Street
124 RAYMOND AVENUE

City	State	Zip Code	Foreign Country
POUGHKEEPSIE	NY	12601	

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	30,000

Name
INTERNATIONAL RESCUE COMMITTEE
Street
122 EAST 42ND STREET

City	State	Zip Code	Foreign Country
NEW YORK	NY	10168	

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	12,500

Name
HOPITAL ALBERT SCHWEITZER HAITI
Street
P O BOX 81046

City	State	Zip Code	Foreign Country
PITTSBURGH	PA	15217-0546	

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	5,000

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

Recipient(s) paid during the year

Name
LSA FAMILY HEALTH SERVICE, INC
Street
335 EAST 115TH STREET

City	State	Zip Code	Foreign Country
NEW YORK	NY	10029	

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	5,000

Name
CHOICES
Street
PO BOX 101810

City	State	Zip Code	Foreign Country
DENVER	CO	80250	

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	5,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

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

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

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10260427210	STEVENS MARGARE	46625H100	JPMORGAN CHASE & CO	321.00	13,616.82	9,876.82
10260427210	STEVENS MARGARE	532716107	LIMITED BRANDS INC	300.00	9,219.00	5,369.97
10260427210	STEVENS MARGARE	58155Q103	MCKESSON CORPORATION	140.00	9,853.20	7,722.48
10260427210	STEVENS MARGARE	585055106	MEDTRONIC INC	120.00	4,450.80	5,978.80
10260427210	STEVENS MARGARE	58933Y105	MERCK & CO INC	249.00	8,973.96	6,072.88
10260427210	STEVENS MARGARE	594918104	MICROSOFT CORPORATION	472.00	13,173.52	13,311.46
10260427210	STEVENS MARGARE	617446448	MORGAN STANLEY	210.00	5,714.10	5,627.09
10260427210	STEVENS MARGARE	620076109	MOTOROLA INC	460.00	4,172.20	3,682.57
10260427210	STEVENS MARGARE	651229106	NEWELL RUBBERMAID INC	290.00	5,272.20	5,086.44
10260427210	STEVENS MARGARE	65248E203	NEWS CORP INC	680.00	11,165.60	12,196.91
10260427210	STEVENS MARGARE	65339F101	NEXTERA ENERGY INC	100.00	5,199.00	5,464.50
10260427210	STEVENS MARGARE	655664100	NORDSTROM INC	140.00	5,933.20	4,752.73
10260427210	STEVENS MARGARE	655844108	NORFOLK SOUTHERN CORP	120.00	7,538.40	5,957.85
10260427210	STEVENS MARGARE	674599105	OCCIDENTAL PETROLEUM CORP	170.00	16,677.00	12,328.53
10260427210	STEVENS MARGARE	681919106	OMNICOM GROUP INC	140.00	6,412.00	7,201.93
10260427210	STEVENS MARGARE	68389X105	ORACLE CORP	500.00	15,650.00	10,029.18
10260427210	STEVENS MARGARE	713448108	PEPSICO INC	160.00	10,452.80	8,706.27
10260427210	STEVENS MARGARE	717081103	PFIZER INC	890.00	15,583.90	19,886.56
10260427210	STEVENS MARGARE	718172109	PHILIP MORRIS INTERNAT-W/I	190.00	11,120.70	8,813.57
10260427210	STEVENS MARGARE	74005P104	PRAXAIR INC	60.00	5,728.20	2,665.56
10260427210	STEVENS MARGARE	742718109	PROCTER & GAMBLE CO	130.00	8,362.90	7,002.10
10260427210	STEVENS MARGARE	744573106	PUBLIC SVC ENTERPRISE GROUP	350.00	11,133.50	11,312.49
10260427210	STEVENS MARGARE	747525103	QUALCOMM INC	220.00	10,887.80	9,408.82
10260427210	STEVENS MARGARE	755111507	RAYTHEON CO	70.00	3,243.80	3,639.85
10260427210	STEVENS MARGARE	808513105	SCHWAB CHARLES CORP NEW	180.00	3,079.80	2,739.83
10260427210	STEVENS MARGARE	87612E106	TARGET CORP	180.00	10,823.40	7,195.08
10260427210	STEVENS MARGARE	883203101	TEXTRON INC	270.00	6,382.80	8,486.11
10260427210	STEVENS MARGARE	883556102	THERMO FISHER SCIENTIFIC INC	180.00	9,964.80	8,097.44
10260427210	STEVENS MARGARE	887317303	TIME WARNER INC	126.00	4,053.42	2,511.73
10260427210	STEVENS MARGARE	904767704	UNILEVER PLC ADR	300.00	9,264.00	8,734.01
10260427210	STEVENS MARGARE	91912E105	VALE SA-SP ADR	250.00	8,642.50	3,602.53
10260427210	STEVENS MARGARE	949746101	WELLS FARGO & COMPANY	480.00	14,875.20	13,308.98
TOTAL FOR ACCT#10260427210					1,665,610.31	1,512,309.30

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

	Amount
Long Term CG Distributions	842
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	197,523	173,223	24,300
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	SEMPRA ENERGY	816851109			2/26/2007		1/4/2010	1,681	1,843				-162
2	X	SEMPRA ENERGY	816851109			2/27/2007		1/4/2010	7,562	8,335				-773
3	X	TIME WARNER INC	887317303			1/8/2010		7/1/2010	1,427	1,432				-5
4	X	TIME WARNER INC	887317303			1/11/2010		7/1/2010	1,427	1,456				-29
5	X	TIME WARNER INC	887317303			12/4/2008		7/1/2010	571	399				172
6	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		1/8/2010	812	558				254
7	X	VERTEX PHARMACEUTICALS	92532F100			11/3/2008		1/8/2010	812	546				266
8	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		1/8/2010	813	558				255
9	X	VERTEX PHARMACEUTICALS	92532F100			11/3/2008		1/11/2010	408	273				135
10	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/21/2010	734	519				215
11	X	VERTEX PHARMACEUTICALS	92532F100			10/30/2008		6/22/2010	1,083	736				347
12	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	1,697	1,219				478
13	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	110	78				32
14	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	1,966	1,185				781
15	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	291	176				115
16	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	363	219				144
17	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	1,017	614				403
18	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	984	857				127
19	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	151	131				20
20	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	757	648				109
21	X	WHIRLPOOL CORP	963320106			8/31/2009		11/22/2010	2,120	1,827				293
22	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	534	462				72
23	X	XTO ENERGY INC	98385X106			6/21/2004		6/11/2010	8,940	3,531				5,409
24	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		1/6/2010	4,686	4,038				648
25	X	ACCENTURE PLC-CL A	G1151C101			6/4/2009		1/6/2010	426	301				125
26	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		1/6/2010	848	734				114
27	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		9/2/2010	770	821				-51
28	X	TARGET CORP	87612E106			6/1/2009		8/9/2010	1,065	831				234
29	X	TARGET CORP	87612E106			6/10/2009		8/9/2010	1,065	812				253
30	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	1,153	1,212				-59
31	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		9/2/2010	384	411				-27
32	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	384	404				-20
33	X	AOL INC	00184X105			12/4/2008		1/4/2010	307	208				99
34	X	AMGEN INC	031162100			10/28/2008		2/12/2010	2,254	2,333				-79
35	X	AMGEN INC	031162100			10/28/2008		8/10/2010	558	583				-25
36	X	AMGEN INC	031162100			4/24/2009		8/10/2010	558	495				63
37	X	AMGEN INC	031162100			4/24/2009		8/11/2010	3,230	2,972				258
38	X	AMGEN INC	031162100			4/24/2009		8/11/2010	538	488				50
39	X	APPLE INC	037833100			7/8/2008		1/21/2010	5,214	4,424				790
40	X	AUTOLIV INC	052800109			6/4/2009		9/20/2010	616	289				327
41	X	AUTOLIV INC	052800109			5/29/2009		9/20/2010	1,232	549				683
42	X	AUTOLIV INC	052800109			5/29/2009		9/20/2010	616	275				341
43	X	BNY MELLON BOND FD CL M	05569M830			12/24/2002		12/3/2010	609	602				7
44	X	BNY MELLON BOND FD CL M	05569M830			3/16/1994		12/3/2010	39,390	38,757				633
45	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	452	451				1
46	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	454	451				3
47	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	1,227	1,203				24
48	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	923	902				21
49	X	CVS CAREMARK CORP	126650100			10/30/2007		1/8/2010	339	414				-75
50	X	CVS CAREMARK CORP	126650100			4/24/2007		1/8/2010	339	367				-28

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	842	Securities	197,523	173,223	24,300
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	CVS CAREMARK CORP	126650100			10/30/2007		1/8/2010	1,357	1,658				-301
52	X	CVS CAREMARK CORP	126650100			4/25/2007		1/11/2010	676	732				-56
53	X	CVS CAREMARK CORP	126650100			4/24/2007		1/11/2010	1,016	1,102				-86
54	X	CVS CAREMARK CORP	126650100			4/25/2007		1/11/2010	2,032	2,195				-163
55	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	635	732				-97
56	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	2,538	2,925				-387
57	X	CVS CAREMARK CORP	126650100			4/25/2007		8/17/2010	864	1,097				-233
58	X	CVS CAREMARK CORP	126650100			4/24/2007		8/17/2010	576	728				-152
59	X	CISCO SYSTEMS INC	17275R102			3/31/2006		3/3/2010	492	440				52
60	X	CISCO SYSTEMS INC	17275R102			7/18/2008		3/3/2010	492	433				59
61	X	CISCO SYSTEMS INC	17275R102			7/18/2008		3/3/2010	1,722	1,515				207
62	X	CISCO SYSTEMS INC	17275R102			7/18/2008		11/12/2010	1,644	1,732				-88
63	X	CISCO SYSTEMS INC	17275R102			7/18/2008		11/12/2010	2,246	2,380				-134
64	X	COCA COLA ENTERPRISES IN	191219104			6/15/2007		5/6/2010	3,881	3,456				425
65	X	COCA COLA ENTERPRISES IN	191219104			6/18/2007		5/6/2010	259	230				29
66	X	COCA COLA ENTERPRISES IN	191219104			6/19/2007		5/6/2010	1,294	1,168				126
67	X	COCA COLA ENTERPRISES IN	191219104			6/4/2009		5/6/2010	517	351				166
68	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	1,540	649				891
69	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	81	34				47
70	X	E M C CORP MASS	268648102			7/30/2009		9/30/2010	4,669	3,586				1,083
71	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010	609	599				10
72	X	E M C CORP MASS	268648102			7/16/2009		9/30/2010	812	550				262
73	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010	812	799				13
74	X	EXELON CORP	30161N101			6/21/2004		8/24/2010	5,100	4,228				872
75	X	EXELON CORP	30161N101			6/21/2004		8/24/2010	362	300				62
76	X	EXELON CORP	30161N101			6/21/2004		8/24/2010	161	133				28
77	X	FEDEX CORP	31428X106			10/31/2008		6/16/2010	3,156	2,618				538
78	X	FEDEX CORP	31428X106			11/20/2008		6/16/2010	1,578	1,182				396
79	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	40	32				8
80	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	725	562				163
81	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	89	71				18
82	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	788	609				179
83	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	294	225				69
84	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	1,575	1,250				325
85	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/28/2010	12	9				3
86	X	GAP INC	364760108			1/8/2010		7/7/2010	1,558	1,634				-76
87	X	GAP INC	364760108			1/8/2010		7/7/2010	97	102				-5
88	X	GAP INC	364760108			1/11/2010		7/7/2010	1,558	1,637				-79
89	X	GAP INC	364760108			1/11/2010		7/7/2010	389	412				-23
90	X	GAP INC	364760108			1/12/2010		7/7/2010	1,655	1,701				-46
91	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	1,630	1,775				-145
92	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	4,492	4,881				-389
93	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/12/2010	3,614	3,995				-381
94	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	1,322	1,092				230
95	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	1,652	1,369				283
96	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	991	823				168
97	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	986	823				163
98	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	686	544				142
99	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	1,716	1,356				360
100	X	HOME DEPOT INC	437076102			11/20/2008		5/27/2010	1,373	768				605
101	X	JUNIPER NETWORKS INC	48203R104			2/23/2009		1/6/2010	2,848	1,625				1,223

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

	Amount
Long Term CG Distributions	842
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	197,523	173,223	24,300
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		1/6/2010	260	178				82
103	X	KBR INC	48242W106			1/17/2007		9/7/2010	388	293				95
104	X	KBR INC	48242W106			1/17/2007		9/8/2010	512	385				127
105	X	KBR INC	48242W106			6/4/2009		9/9/2010	245	180				65
106	X	KBR INC	48242W106			1/17/2007		9/9/2010	49	37				12
107	X	KBR INC	48242W106			12/12/2008		9/10/2010	782	476				306
108	X	KBR INC	48242W106			12/12/2008		9/13/2010	1,756	1,071				685
109	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	414	328				86
110	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	506	389				117
111	X	KBR INC	48242W106			12/12/2008		9/13/2010	273	164				109
112	X	KBR INC	48242W106			12/12/2008		9/13/2010	370	223				147
113	X	LIMITED BRANDS INC	532716107			10/6/2009		11/22/2010	1,316	722				594
114	X	MERCK & CO INC	58933Y105			1/17/2007		9/20/2010	436	293				143
115	X	MERCK & CO INC	58933Y105			3/13/2009		9/20/2010	695	525				170
116	X	MERCK & CO INC	58933Y105			1/17/2007		9/20/2010	1,413	948				465
117	X	PARKER HANNIFIN CORP	701094104			12/23/2008		6/18/2010	1,831	1,167				664
118	X	PARKER HANNIFIN CORP	701094104			12/23/2008		6/21/2010	3,701	2,335				1,366
119	X	QUALCOMM INC	747525103			1/6/2010		4/23/2010	3,786	4,805				-1,019
120	X	SEMPRA ENERGY	816851109			2/26/2007		1/4/2010	280	307				-27
121	X	SEMPRA ENERGY	816851109			2/26/2007		1/4/2010	560	614				-54
122	X	ISHARE LONG TERM CAPITAL								7				-7

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		264	0	0
1	FEDERAL TAX REFUND	264		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		8,346	5,008	0	3,338
1	BNY MELLON FEES	8,346	5,008		3,338
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		797	797	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	797	797		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		392	142	0	250
	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	ADR FEES	9	9		
3	STATE AG FEES	250			
4	OTHER MISC FEES	133	133		250
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,518,745	1,512,309	0	1,665,610
1	OTHER INVESTMENTS		1,518,745	1,512,309		1,665,610
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

	Amount
Long Term CG Distributions	842
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
					Totals	196,681	0	173,223	23,458	0	0	0	23,458
1	SEMPRA ENERGY	816851109		2/26/2007	1/4/2010	1,681	0	1,843	-162			0	-162
2	SEMPRA ENERGY	816851109		2/27/2007	1/4/2010	7,562	0	8,335	-773			0	-773
3	TIME WARNER INC	887317303		1/8/2010	7/1/2010	1,427	0	1,432	-5			0	-5
4	TIME WARNER INC	887317303		1/11/2010	7/1/2010	1 427	0	1,456	-29			0	-29
5	TIME WARNER INC	887317303		12/4/2008	7/1/2010	571	0	399	172			0	172
6	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	1/8/2010	812	0	558	254			0	254
7	VERTEX PHARMACEUTICALS INC	92532F100		11/3/2008	1/8/2010	812	0	546	266			0	266
8	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	1/8/2010	813	0	558	255			0	255
9	VERTEX PHARMACEUTICALS INC	92532F100		11/3/2008	1/11/2010	408	0	273	135			0	135
10	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/21/2010	734	0	519	215			0	215
11	VERTEX PHARMACEUTICALS INC	92532F100		10/30/2008	6/22/2010	1,083	0	736	347			0	347
12	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/22/2010	1,697	0	1,219	478			0	478
13	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/22/2010	110	0	78	32			0	32
14	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010	1,966	0	1,185	781			0	781
15	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010	291	0	176	115			0	115
16	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010	363	0	219	144			0	144
17	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010	1 017	0	614	403			0	403
18	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010	984	0	857	127			0	127
19	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010	151	0	131	20			0	20
20	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010	757	0	648	109			0	109
21	WHIRLPOOL CORP	963320106		8/31/2009	11/22/2010	2,120	0	1,827	293			0	293
22	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010	534	0	462	72			0	72
23	XTO ENERGY INC	98385X106		6/21/2004	6/11/2010	8,940	0	3,531	5,409			0	5,409
24	ACCENTURE PLC-CL A	G1151C101		2/27/2008	1/6/2010	4,686	0	4,038	648			0	648
25	ACCENTURE PLC-CL A	G1151C101		6/4/2009	1/6/2010	426	0	301	125			0	125
26	ACCENTURE PLC-CL A	G1151C101		2/27/2008	1/6/2010	848	0	734	114			0	114
27	TYCO INTERNATIONAL LTD	H89128104		2/6/2008	9/2/2010	770	0	821	-51			0	-51
28	TARGET CORP	87612E106		6/1/2009	8/9/2010	1,065	0	831	234			0	234
29	TARGET CORP	87612E106		6/10/2009	8/9/2010	1,065	0	812	253			0	253
30	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	9/2/2010	1,153	0	1,212	-59			0	-59
31	TYCO INTERNATIONAL LTD	H89128104		2/6/2008	9/2/2010	384	0	411	-27			0	-27
32	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	9/2/2010	384	0	404	-20			0	-20
33	AOL INC	00184X105		12/4/2008	1/4/2010	307	0	208	99			0	99
34	AMGEN INC	031162100		10/28/2008	2/12/2010	2,254	0	2,333	-79			0	-79
35	AMGEN INC	031162100		10/28/2008	8/10/2010	558	0	583	-25			0	-25
36	AMGEN INC	031162100		4/24/2009	8/10/2010	558	0	495	63			0	63
37	AMGEN INC	031162100		4/24/2009	8/11/2010	3,230	0	2,972	258			0	258
38	AMGEN INC	031162100		4/24/2009	8/11/2010	538	0	488	50			0	50
39	APPLE INC	037833100		7/8/2008	1/21/2010	5,214	0	4,424	790			0	790
40	AUTOLIV INC	052800109		6/4/2009	9/20/2010	616	0	289	327			0	327
41	AUTOLIV INC	052800109		5/29/2009	9/20/2010	1,232	0	549	683			0	683
42	AUTOLIV INC	052800109		5/29/2009	9/20/2010	616	0	275	341			0	341
43	BNY MELLON BOND FD CL M	05569M830		12/24/2002	12/3/2010	609	0	602	7			0	7
44	BNY MELLON BOND FD CL M	05569M830		3/16/1994	12/3/2010	39,390	0	38,757	633			0	633
45	BLACKROCK INC	09247X101		4/24/2009	9/13/2010	452	0	451	1			0	1
46	BLACKROCK INC	09247X101		4/24/2009	9/13/2010	454	0	451	3			0	3
47	BLACKROCK INC	09247X101		4/24/2009	9/14/2010	1,227	0	1,203	24			0	24
48	BLACKROCK INC	09247X101		4/24/2009	9/14/2010	923	0	902	21			0	21
49	CVS CAREMARK CORP	126650100		10/30/2007	1/8/2010	339	0	414	-75			0	-75
50	CVS CAREMARK CORP	126650100		4/24/2007	1/8/2010	339	0	367	-28			0	-28
51	CVS CAREMARK CORP	126650100		10/30/2007	1/8/2010	1,357	0	1,658	-301			0	-301
52	CVS CAREMARK CORP	126650100		4/25/2007	1/11/2010	676	0	732	-56			0	-56
53	CVS CAREMARK CORP	126650100		4/24/2007	1/11/2010	1 016	0	1,102	-86			0	-86
54	CVS CAREMARK CORP	126650100		4/25/2007	1/11/2010	2,032	0	2,195	-163			0	-163
55	CVS CAREMARK CORP	126650100		4/25/2007	6/21/2010	635	0	732	-97			0	-97
56	CVS CAREMARK CORP	126650100		4/25/2007	6/21/2010	2,538	0	2,925	-387			0	-387
57	CVS CAREMARK CORP	126650100		4/25/2007	8/17/2010	864	0	1,097	-233			0	-233

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

	Amount
Long Term CG Distributions	842
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
					Totals	196,681	0	173,223	23,458	0	0	0	23,458
58	CVS CAREMARK CORP	126650100		4/24/2007	8/17/2010	576	0	728	-152			0	-152
59	CISCO SYSTEMS INC	17275R102		3/31/2006	3/3/2010	492	0	440	52			0	52
60	CISCO SYSTEMS INC	17275R102		7/18/2008	3/3/2010	492	0	433	59			0	59
61	CISCO SYSTEMS INC	17275R102		7/18/2008	3/3/2010	1,722	0	1,515	207			0	207
62	CISCO SYSTEMS INC	17275R102		7/18/2008	11/12/2010	1,644	0	1,732	-88			0	-88
63	CISCO SYSTEMS INC	17275R102		7/18/2008	11/12/2010	2,246	0	2,380	-134			0	-134
64	COCA COLA ENTERPRISES INC	191219104		6/15/2007	5/6/2010	3,881	0	3,456	425			0	425
65	COCA COLA ENTERPRISES INC	191219104		6/18/2007	5/6/2010	259	0	230	29			0	29
66	COCA COLA ENTERPRISES INC	191219104		6/19/2007	5/6/2010	1,294	0	1,168	126			0	126
67	COCA COLA ENTERPRISES INC	191219104		6/4/2009	5/6/2010	517	0	351	166			0	166
68	CUMMINS INC	231021106		5/1/2009	9/7/2010	1,540	0	649	891			0	891
69	CUMMINS INC	231021106		5/1/2009	9/7/2010	81	0	34	47			0	47
70	E M C CORP MASS	268648102		7/30/2009	9/30/2010	4 669	0	3,586	1,083			0	1,083
71	E M C CORP MASS	268648102		4/23/2010	9/30/2010	609	0	599	10			0	10
72	E M C CORP MASS	268648102		7/16/2009	9/30/2010	812	0	550	262			0	262
73	E M C CORP MASS	268648102		4/23/2010	9/30/2010	812	0	799	13			0	13
74	EXELON CORP	30161N101		6/21/2004	8/24/2010	5,100	0	4,228	872			0	872
75	EXELON CORP	30161N101		6/21/2004	8/24/2010	362	0	300	62			0	62
76	EXELON CORP	30161N101		6/21/2004	8/24/2010	161	0	133	28			0	28
77	FEDEX CORP	31428X106		10/31/2008	6/16/2010	3,156	0	2,618	538			0	538
78	FEDEX CORP	31428X106		11/20/2008	6/16/2010	1,578	0	1,182	396			0	396
79	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010	40	0	32	8			0	8
80	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010	725	0	562	163			0	163
81	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010	89	0	71	18			0	18
82	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010	788	0	609	179			0	179
83	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010	294	0	225	69			0	69
84	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010	1,575	0	1,250	325			0	325
85	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/28/2010	12	0	9	3			0	3
86	GAP INC	364760108		1/8/2010	7/7/2010	1,558	0	1,634	-76			0	-76
87	GAP INC	364760108		1/8/2010	7/7/2010	97	0	102	-5			0	-5
88	GAP INC	364760108		1/11/2010	7/7/2010	1,558	0	1,637	-79			0	-79
89	GAP INC	364760108		1/11/2010	7/7/2010	389	0	412	-23			0	-23
90	GAP INC	364760108		1/12/2010	7/7/2010	1,655	0	1,701	-46			0	-46
91	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010	1,630	0	1,775	-145			0	-145
92	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010	4,492	0	4,881	-389			0	-389
93	HEWLETT PACKARD CO	428236103		8/21/2009	8/12/2010	3,614	0	3,995	-381			0	-381
94	HOME DEPOT INC	437076102		9/11/2009	5/20/2010	1 322	0	1,092	230			0	230
95	HOME DEPOT INC	437076102		9/11/2009	5/20/2010	1,652	0	1,369	283			0	283
96	HOME DEPOT INC	437076102		9/11/2009	5/20/2010	991	0	823	168			0	168
97	HOME DEPOT INC	437076102		9/11/2009	5/20/2010	986	0	823	163			0	163
98	HOME DEPOT INC	437076102		9/11/2009	5/27/2010	686	0	544	142			0	142
99	HOME DEPOT INC	437076102		9/11/2009	5/27/2010	1,716	0	1,356	360			0	360
100	HOME DEPOT INC	437076102		11/20/2008	5/27/2010	1,373	0	768	605			0	605
101	JUNIPER NETWORKS INC	48203R104		2/23/2009	1/6/2010	2,848	0	1,625	1,223			0	1,223
102	JUNIPER NETWORKS INC	48203R104		10/28/2008	1/6/2010	260	0	178	82			0	82
103	KBR INC	48242W106		1/17/2007	9/7/2010	388	0	293	95			0	95
104	KBR INC	48242W106		1/17/2007	9/8/2010	512	0	385	127			0	127
105	KBR INC	48242W106		6/4/2009	9/9/2010	245	0	180	65			0	65
106	KBR INC	48242W106		1/17/2007	9/9/2010	49	0	37	12			0	12
107	KBR INC	48242W106		12/12/2008	9/10/2010	782	0	476	306			0	306
108	KBR INC	48242W106		12/12/2008	9/13/2010	1,756	0	1,071	685			0	685
109	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010	414	0	328	86			0	86
110	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010	506	0	389	117			0	117
111	KBR INC	48242W106		12/12/2008	9/13/2010	273	0	164	109			0	109
112	KBR INC	48242W106		12/12/2008	9/13/2010	370	0	223	147			0	147
113	LIMITED BRANDS INC	532716107		10/6/2009	11/22/2010	1 316	0	722	594			0	594
114	MERCK & CO INC	58933Y105		1/17/2007	9/20/2010	436	0	293	143			0	143

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

	Amount
Long Term CG Distributions	842
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
					Totals	196,681	0	173,223	23,458	0	0	0	23,458
115	MERCK & CO INC	58933Y105		3/13/2009	9/20/2010	695	0	525	170			0	170
116	MERCK & CO INC	58933Y105		1/17/2007	9/20/2010	1,413	0	948	465			0	465
117	PARKER HANNIFIN CORP	701094104		12/23/2008	6/18/2010	1,831	0	1,167	664			0	664
118	PARKER HANNIFIN CORP	701094104		12/23/2008	6/21/2010	3,701	0	2,335	1,366			0	1 366
119	QUALCOMM INC	747525103		1/6/2010	4/23/2010	3,786	0	4,805	-1 019			0	-1,019
120	SEMPRA ENERGY	816851109		2/26/2007	1/4/2010	280	0	307	-27			0	-27
121	SEMPRA ENERGY	816851109		2/26/2007	1/4/2010	560	0	614	-54			0	-54
122	ISHARE LONG TERM CAPITAL LOSS					0	0	7	-7			0	-7

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MARGARET L STEVENS		770 PARK AVENUE	NEW YORK	NY	100021		PRESIDENT		
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	368
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	368