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

2008

For calendar year 2008, or tax year beginning 12/01 **, 2008, and ending** 11/30 **, 20**09

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE JATOMA CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite:
C/O E-J ELECTRIC INSTALLATION CO.
46-41 VERNON BOULEVARD

City or town, state, and ZIP code: LONG ISLAND CITY, NY 11101

A Employer identification number: 13-7198355

B Telephone number (see page 10 of the instructions): ( ) -

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 [X] 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)* ▶ $ 1,775,162.

J Accounting method [X] 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				
	4 Dividends and interest from securities	51,227.	51,227.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-360,153.			
	b Gross sales price for all assets on line 6a 1,466,971.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,060.			STMT 1
	12 **Total.** Add lines 1 through 11	-304,866.	51,227.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	NONE			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,144.	4,166.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	15,404.	15,154.		250.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,548.	19,320.		250.
	25 Contributions, gifts, grants paid	87,610.			87,610.
	26 **Total expenses and disbursements** Add lines 24 and 25	109,158.	19,320.		87,860.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-414,024.			
	b **Net investment income** (if negative, enter -0-)		31,907.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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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	3,072.	6,904.	6,904.
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 4	1,993,483.	1,563,809.	1,768,258.
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,996,555.	1,570,713.	1,775,162.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶ STMT 5)	12,482.	664.	
23 **Total liabilities** (add lines 17 through 22)	12,482.	664.	
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	1,984,073.	1,570,049.	
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)	1,984,073.	1,570,049.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,996,555.	1,570,713.	

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	1,984,073.
2 Enter amount from Part I, line 27a	2	-414,024.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,570,049.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,570,049.

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** -360,153.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8. . . . . } **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	122,593.	2,289,861.	0.053537
2006	113,900.	2,563,734.	0.044427
2005	81,950.	2,256,262.	0.036321
2004	50,000.	1,113,823.	0.044890
2003	93,403.	1,086,470.	0.085969

2	Total of line 1, column (d)	2	0.265144
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	0.053029
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,550,034.
5	Multiply line 4 by line 3	5	82,197.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	319.
7	Add lines 5 and 6	7	82,516.
8	Enter qualifying distributions from Part XII, line 4	8	87,860.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter _________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	319.
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	
3	Add lines 1 and 2	3	319.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	319.
6	Credits/Payments.		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 648.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	648.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	329.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 329. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
4a	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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NEW YORK			
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 2008 or the taxable year beginning in 2008 (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

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

		Line	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)(3)? 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 ▶ C/O E-J ELECTRIC INSTALLATION Telephone no ▶

Located at ▶ 46-41 VERNON BOULEVARD, LONG ISLAND CITY ZIP + 4 ▶ 11101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here N/A ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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.

			Line	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)?		1b	N/A	
	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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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. ▶ ____, ____, ____, ____				
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 2008 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 2008.)*		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 2008?		4b		X

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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		X
If you answered "Yes" to 6b, also 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
SEE STATEMENT 6		NONE	NONE	NONE

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		

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 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	
Total. Add lines 1 through 3 ▶	

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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	1,534,032.
b	Average of monthly cash balances	1b	39,607.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,573,639.
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	NONE
3	Subtract line 2 from line 1d	3	1,573,639.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	23,605.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,550,034.
6	**Minimum investment return.** Enter 5% of line 5	6	77,502.

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	77,502.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	319.		
b	Income tax for 2008. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	319.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	77,183.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	77,183.
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	77,183.

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	87,860.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	87,860.
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	319.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	87,541.

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 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				77,183.
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only				
b	Total for prior years 20____,20____,20____				
3	Excess distributions carryover, if any, to 2008				
a	From 2003 ... 2,737.				
b	From 2004 ... NONE				
c	From 2005				
d	From 2006				
e	From 2007 ... 8,745.				
f	Total of lines 3a through e	11,482.			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 87,860.				
a	Applied to 2007, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2008 distributable amount				77,183.
e	Remaining amount distributed out of corpus	10,677.			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	22,159.			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
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				
e	Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				
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 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	2,737.			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	19,422.			
10	Analysis of line 9				
a	Excess from 2004 ... NONE				
b	Excess from 2005				
c	Excess from 2006				
d	Excess from 2007 ... 8,745.				
e	Excess from 2008 ... 10,677.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends rents payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 27 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 STATEMENT 7				
Total . . . . ▶ **3a**				87,610.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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			14		
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	51,227.	
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	-360,153.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 11					4,060.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-308,926.	4,060.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -304,866.

(See worksheet in line 13 instructions on page 28 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 28 of the instructions.)
11	USED BY THE ORGANIZATION TO MAKE GRANTS.

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
	N/A		N/A

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: [signature] Date: 4/8/10 Title: Trustee

Paid Preparer's Use Only

Preparer's signature: [signature] CPA	Date: 4/7/10	Check if self-employed ☐
Preparer's identifying number (See Signature on page 30 of the instructions)		P00448404
Firm's name (or yours if self-employed), address, and ZIP code: ANCHIN BLOCK & ANCHIN LLP, 1375 BROADWAY, NEW YORK, NY 10018-7001	EIN ▶ 13-0436940	Phone no 212-840-3456

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,466,971.		1,827,124.					-360,153.	
TOTAL GAIN(LOSS)							-360,153.	

JSA
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FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
REFUND OF FEDERAL EXCISE TAXES		4,060.
	TOTALS	4,060.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAXES WITHHELD	4,166.	4,166.
EXCISE TAX	1,978.	
TOTALS	6,144.	4,166.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	15,129.	15,129.	
FILING FEES	250.		250.
BANK CHARGES	25.	25.	
TOTALS	15,404.	15,154.	250.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE #1 ATTACHED	1,563,809.	1,768,258.
TOTALS	1,563,809.	1,768,258.

THE JATOMA CHARITABLE FOUNDATION 13-7198355

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
CASH OVERDRAFT		664.
	TOTALS	664.

STATEMENT 5

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
J. ROBERT MANN, JR. C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.	NONE	NONE	NONE
MARGARET BERENBLUM C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.	NONE	NONE	NONE
ANTHONY E. MANN C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.	NONE	NONE	NONE
JACK R. MANN III C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.	NONE	NONE	NONE
	GRAND TOTALS	NONE	NONE	NONE

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YALE UNIVERSITY P.O. BOX 208239 NEW HAVEN, CT 06520	NONE PUBLIC CHARITY	GENERAL PURPOSE	23,800.
LENOX HILL HOSPITAL 100 E 77 ST NEW YORK, NY 10021	NONE PUBLIC CHARITY	GENERAL PURPOSE	2,000.
UNITED WAY OF WESTCHESTER WHITE PLAINS, NY 10606	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000
NATURE CONSERVANCY OF VERMONT, INC. ARLINGTON, VA 22203	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000.
APPALACHIAN MOUNTAIN CLUB 5 JOY ST BOSTON, MA 02108	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,500.
VERMONT NATURAL RESOURCE COUNCIL 9 BAILEY AVENUE MONTPELIER, VT 05602	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000.
THE ISLAND INSTITUTE INC. BOX 2420 SITKA, AK 99835	NONE PUBLIC CHARITY	GENERAL PURPOSE	2,500.
NEW YORK BUILDING FOUNDATION, INC. 44 W 28TH ST NEW YORK, NY 10001	NONE PUBLIC CHARITY	GENERAL PURPOSE	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALUMNAE FUND OF SMITH COLLEGE NORTHAMPTON, MA 01063	NONE PUBLIC CHARITY	GENERAL PURPOSE	4,000.
MANHATTAN THEATRE CLUB 311 W. 43RD STREET NEW YORK, NY 10038	NONE PUBLIC CHARITY	GENERAL PURPOSE	10,000.
CONGREGATION EMANUEL OF WESTCHESTER WESTCHESTER, NY	NONE PUBLIC CHARITY	GENERAL PURPOSE	2,000.
UJA FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022	NONE PUBLIC CHARITY	GENERAL PURPOSE	6,200.
GREENWICH ACADEMY, INC. 200 NORTH MAPLE AVE GREENWICH, CT 06830	NONE PUBLIC CHARITY	GENERAL PURPOSE	3,000.
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE PUBLIC CHARITY	GENERAL PURPOSE	5,000.
ACE MENTOR PROGRAM OF GREATER NEW YORK 622 3RD AVENUE NEW YORK, NY 10017	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASSOCIATED CAMPS INC BLOCK AND HEXTER VACATION CTR FAIRFIELD, NJ 07004	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000.
INTERNATIONAL YACHT RESTORATION SCHOOL INC 449 THAMES ST NEWPORT, RI 02840	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000.
JEWISH CHILD CARE ASSOCIATION OF NEW YORK 120 WALL ST NEW YORK, NY 10005	NONE PUBLIC CHARITY	GENERAL PURPOSE	7,700.
JEWISH BOARD OF FAMILY & CHILDREN 120 W 57TH ST NEW YORK, NY 10019	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,500.
SALVADORI CENTER 160 CONVENT AVENUE NEW YORK, NY 10031	NONE PUBLIC CHARITY	GENERAL PURPOSE	3,000.
VARIOUS OTHER CHARITIES UNDER $1,000 EACH	NONE PUBLIC CHARITIES	GENERAL PURPOSE	4,410.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
		TOTAL CONTRIBUTIONS PAID	87,610.

THE JATOMA CHARITABLE FOUNDATION 13-7198355

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
FEDERAL EXCISE TAX REFUND					4,060.
TOTALS					4,060.

The Jatoma Charitable Foundation
EIN # 13-7198355
FYE 11/30/09

JATOMA CHARITABLE FDTN INC

Account Number 877-04E29

24-Hour Assistance (800) MERRILL
Access Code 92-877-04329

YOUR EMA ASSETS

October 31, 2009 - November 30 2009

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLERGAN INC	AGN	06/29/09	360	46 4293	16 714 55	58 1300	**20,926.80**	4,212 25	**73**	34
ALTERA CORP COM	ALTR	09/17/09	890	20 2564	18 028 20	21 0300	**18,716.70**	688 50	**178**	95
ALTRIA GROUP INC	MO	03/02/09	1,220	15 3498	18 726 76	18.8100	22,948 20	4 221 44	1 660	7 23
		06/25/09	295	16 4776	4,860 92	18 8100	5,548 95	688 03	402	7 23
Subtotal			*1,515*		*23,587 68*		***28,497 15***	*4,909 47*	***2,062***	*7.23*
AMER EAGLE OUTFITTERS	AEO	06/03/09	2,040	15 1315	30,868 46	15 3800	**31,375.20**	506 74	**817**	2 60
AMGEN INC COM PV $0 0001	AMGN	10/09/08	168	53 0775	8,917 03	56 3500	9 466 80	549 77		
		10/16/08	150	47 6175	7,142 63	56 3500	8,452.50	1,309 87		
Subtotal			*318*		*16,059 66*		***17,919.30***	*1,859 64*		
ANADARKO PETE CORP	APC	08/07/09	790	49 7193	39 278.25	59 5300	**47,028.70**	7,750 45	**285**	60
APPLE INC	AAPL	12/03/08	150	93 9653	14,094 80	199 9100	29,986 50	15 891 70		
		12/18/08	60	90 4436	5 426 62	199 9100	11 994 60	6,567 98		
Subtotal			*210*		*19,521 42*		***41,981.10***	*22,459 68*		
ARCELORMITTAL SA,	MT	04/21/09	600	26 4098	15,845 88	39 2700	23,562 00	7,716 12	383	1 62
LUXEMBOURG		09/25/09	155	36 8049	5 704 76	39 2700	6,086 85	382 09	99	1 62
Subtotal			*755*		*21,550 64*		***29,648 85***	*8,098.21*	***482***	*1 62*
↓ ASML HLDG N V NEW YORK *REGISTRY SHAR*	ASML	10/02/09	605	28 3728	17,165 60	30 9900	**18,748 95**	1,583 35	**337**	1 79
BANK NEW YORK MELLON *CORP*	BK	10/28/09	965	27 5153	26,552 36	26 6400	**25,707.60**	(844 76)	**348**	1 35

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The Jatoma Charitable Foundation
EIN # 13-7198355
FYE 11/30/09

JATOMA CHARITABLE FDTN INC

Account Number 877-04E29

TOTAL MERRILL'

YOUR EMA ASSETS

October 31 2009 November 30 2009

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BASF SE SPONSORED ADR	BASFY 02/06/09	100	33 4639	3 346 39	60 3690	6 036 90	2 690 51	190	3 13
	02/26/09	285	29 4435	8 391 40	60 3690	17 205 16	8 813 76	539	3 13
	03/03/09	230	26 0707	5 996 28	60 3690	13 884 87	7 888 59	435	3 13
	04/09/09	190	35 4502	6 735 54	60 3690	11,470 11	4 734 57	360	3 13
Subtotal		*805*		*24,469 61*		***48,597 04***	*24,127 43*	***1,524***	*3 13*
BNP PARIBAS SPONSORD ADR	BNPQY 01/07/09	660	22 8299	15 067 78	42 0500	**27,753.00**	12 685 22	**342**	1 23
BP PLC SPON ADR	BP 10/17/08	330	45 6500	15 064 50	57 1800	18 869 40	3 804 90	1 109	5 87
	09/25/09	95	52 7745	5 013 58	57 1800	5 432 10	418 52	320	5 87
Subtotal		*425*		*20 078 08*		***24,301.50***	*4,223 42*	***1,429***	*5 87*
BRITISH AMN TOBACO SPADR	BTI 06/12/06	221	50 5443	11 170 31	61 2700	13 540 67	2 370 36	604	4 46
	01/30/08	350	70 7522	24 763 27	61 2700	21 444 50	(3 318 77)	957	4 46
Subtotal		*571*		*35,933 58*		***34,985.17***	*(948 41)*	***1,561***	*4 46*
CA INC	CA 12/16/08	1 250	17 7565	22 195 63	22 1000	27 625 00	5 429 37	201	72
	12/19/08	440	18 3817	8,087 99	22 1000	9 724 00	1,636 01	71	72
Subtotal		*1,690*		*30,283 62*		***37,349.00***	*7,065 38*	***272***	*72*
CANON INC ADR REP5SH	CAJ 05/08/09	460	34 3940	15,821 24	38 2200	**17,581.20**	1 759 96	**489**	2 78
CHEVRON CORP	CVX 10/22/08	230	63 8209	14 678 82	78 0400	17 949 20	3 270 38	626	3 48
	09/09/09	90	70 5357	6 348 22	78 0400	7 023 60	675 38	245	3 48
	09/25/09	105	70 4650	7 398 83	78 0400	8,194 20	795 37	286	3 48
Subtotal		*425*		*28 425 87*		***33,167.00***	*4,741 13*	***1,157***	*3 48*
CHINA LIFE INS CO SP ADR	LFC 04/06/09	260	52 8598	13 743 55	75 6600	19 671 60	5,928 05	114	57
	04/16/09	53	54 9215	2 910 84	75 6600	4 009 98	1 099 14	24	57
	04/17/09	87	54 7781	4 765 70	75 6600	6 582 42	1 816 72	38	57
Subtotal		*400*		*21 420 09*		***30,264.00***	*8 843 91*	***176***	*57*
CNOOC LTD ADR	CEO 07/10/07	130	120 6742	15 687 65	154 9400	20 142 20	4 454 55	302	1 49
	11/28/07	70	183 3488	12 834 42	154 9400	10 845 80	(1,988 62)	163	1 49
Subtotal		*200*		*28 522 07*		***30,988.00***	*2,465 93*	***465***	*1 49*
CREDIT SUISSE GP SP ADR	CS 04/18/08	220	53 4000	11,748 01	52 4100	11 530 20	(217 81)	13	.11
	05/02/08	230	55 6687	12,803 82	52 4100	12 054 30	(749 52)	14	11
	12/19/08	130	26 0695	3 389 04	52 4100	6 813 30	3 424 26	8	11
Subtotal		*580*		*27,940 87*		***30,397.80***	*2 456 93*	***35***	*11*

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The Jatoma Charitable Foundation
EIN # 13-7198355
FYE 11/30/09

JATOMA CHARITABLE FDTN INC

Account Number.877-04E29

24-Hour Assistance (800) MERRILL
Access Code 92-877-04329

YOUR EMA ASSETS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CUMMINS INC COM	CMI	07/15/09	430	35 2562	15,160 17	44 9000	19,307 00	4,146 83	301	1 55
		08/05/09	375	44 5598	16,709 93	44 9000	16,837 50	127 57	263	1 55
Subtotal			805		*31,870 10*		**36,144.50**	*4,274 40*	**564**	1 55
DAIMLER A	DAI	05/05/09	390	37 9322	14,793 56	50 9300	19 862 70	5,069 14	311	1 56
		07/27/09	200	43 7464	8,749 28	50 9300	10,186 00	1,436 72	160	1 56
Subtotal			590		*23,542 84*		**30,048.70**	6,505 86	**471**	1 56
DBS GROUP HLDGS SPN ADR	DBSDY	10/02/07	445	57.2198	25,462 83	41.5000	**18,467.50**	(6 995 33)	**692**	3 74
DELL INC	DELL	08/28/09	1 634	17 0062	27,788 29	14 1200	**23,072.08**	(4,716 21)		
DEUTSCHE LUFT AG SPN ADR	DLAKY	09/03/09	1,095	15 4596	16,928 37	16 0500	**17,574.75**	646 38	**2,349**	13 36
DIRECTV GROUP HLDNGS CLA	DTV	11/19/07	430	24 4435	10 510 72	31 6300	13,600 90	3,090 18		
		07/08/08	460	24 9555	11,479 53	31 6300	14,549 80	3,070 27		
		11/10/09	390	28 6785	11,184 62	31 6300	12,335 70	1,151 08		
Subtotal			*1,280*		*33,174 87*		**40,486.40**	7,311 53		
E ON AG ADR	EONGY	02/06/07	145	48 4781	7,029 33	39 6300	5,746 35	(1,282 98)	214	3 72
		03/02/07	275	42 8345	11,779 51	39 6300	10 898 25	(881 26)	406	3 72
		06/14/07	670	52 5594	35,214 80	39 6300	26,552 10	(8,662 70)	989	3 72
Subtotal			*1,090*		*54,023 64*		**43,196.70**	*(10,826 94)*	**1,609**	3 72
FOMENTO ECNMCO MEX SPADR SAB DE CV	FMX	08/26/09	490	38 7785	19,001 51	45 5100	**22,299.90**	3,298 39	**178**	79
GILEAD SCIENCES INC COM	GILD	12/03/08	220	45 3746	9,982 42	46.1100	10,144 20	161 78		
		12/10/08	250	45 5017	11 375 43	46 1100	11 527 50	152 07		
Subtotal			*470*		*21,357 85*		**21,671.70**	*313 85*		
HEINEKEN NV ADR	HINKY	05/05/09	520	15 3293	7,971 24	23 6000	12,272 00	4,300 76	158	1 28
		05/14/09	900	17 2162	15,494 58	23 6000	21,240 00	5,745 42	273	1 28
Subtotal			*1,420*		*23,465 82*		**33,512.00**	*10,046 18*	**431**	1.28
↓ INTEL CORP	INTC	11/16/09	1,380	20 1342	27 785 33	19 2000	**26,496.00**	(1 289 33)	**773**	2 91
JPMORGAN CHASE & CO	JPM	10/02/08	390	49 3201	19 234 84	42 4900	16,571.10	(2,663 74)	78	47
		10/31/08	210	39 1198	8,215 16	42 4900	8,922 90	707 74	42	47
		02/06/09	200	26 0317	5 206 34	42 4900	8,498 00	3,291 66	40	47
Subtotal			800		*32,656 34*		**33,992.00**	*1,335 66*	***160***	*47*

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JATOMA CHARITABLE FDTN INC

Account Number 877-04E29

TOTAL MERRILL

YOUR EMA ASSETS

October 31 2009 - November 30 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LORILLARD INC	LO	01/22/09	80	62 0240	4 961 92	77 9100	6 232 80	1,270 88	320	5 13
		02/10/09	160	64 9671	10,394 74	77 9100	12 465 60	2 070 86	640	5 13
		07/27/09	100	72 2966	7 229 66	77 9100	7,791 00	561 34	400	5 13
Subtotal			*340*		*22 586 32*		**26,489.40**	*3,903 08*	**1,360**	5 13
MERCK AND CO INC SHS	MRK	06/19/09	585	26 0000	15 210 00	36 2100	21 182 85	5,972 85	890	4 19
		07/27/09	275	30 5682	8 406 28	36 2100	9 957 75	1,551 47	418	4 19
Subtotal			*860*		*23,616 28*		**31,140.60**	*7,524 32*	**1,308**	*4 19*
MICROSOFT CORP	MSFT	06/29/09	1,145	23 7326	27 173 83	29 4100	33 674 45	6 500 62	596	1 76
		08/28/09	332	25 1368	8 345 42	29 4100	9 764 12	1 418 70	173	1 76
		09/25/09	200	25 6325	5 126 50	29 4100	5 882 00	755 50	104	1 76
Subtotal			*1 677*		*40,645 75*		**49,320.57**	*8,674 82*	**873**	*1 76*
MITSUI CO ADR	MITSY	07/27/09	110	250 7802	27 585 83	263 7000	**29,007.00**	1 421 17	**547**	1 88
MORGAN STANLEY	MS	09/17/09	600	30 3923	18 235 38	31 5800	**18,948.00**	712 62	**120**	63
MTN GROUP LTD-SPONS ADR	MTNOY	10/02/09	1 055	17 1054	18 046 20	16 2500	**17,143.75**	(902 45)	**186**	1 08
NESTLE S A REP RG SH ADR	NSRGY	10/27/09	1 045	46 1044	48,179 20	47 4200	49 553 90	1,374 70	841	1 69
		11/11/09	180	47 9492	8 630 86	47 4200	8 535 60	(95 26)	145	1 69
Subtotal			*1,225*		*56,810 06*		**58,089.50**	*1,279 44*	**986**	*1 69*
NII HLDGS INC CL B	NIHD	05/15/09	840	17 8187	14 967 71	29 8000	**25,032.00**	10,064 29		
NYSE EURONEXT	NYX	06/01/09	510	30 8471	15 732 07	25 2800	**12,892.80**	(2 839 27)	**612**	4 74
PFIZER INC	PFE	10/03/08	1 890	19 1152	36 127 73	18 1700	34 341 30	(1 786 43)	1,210	3 52
		04/29/09	520	13 4000	6 968 00	18 1700	9 448 40	2,480 40	333	3 52
Subtotal			*2,410*		*43 095 73*		**43,789.70**	*693 97*	**1,543**	3 52
PRAXAIR INC	PX	03/20/06	250	56 8784	14 219 60	82 0300	**20,507.50**	6 287 90	**400**	1 95
REPUBLIC SERVICES INC	RSG	09/10/08	392	28 8675	11 316 07	28 2000	11 054 40	(261 67)	298	2 69
		12/10/08	620	23 8503	14 787 19	28 2000	17 484 00	2,696 81	472	2 69
Subtotal			*1,012*		*26 103 26*		**28,538 40**	*2,435 14*	**770**	2 69
RIO TINTO PLC SPNSRD ADR	RTP	08/27/09	120	153 4580	18 414 97	204 1000	**24,492.00**	6 077 03	**653**	2 66
SANDVIK AB ADR	SDVKY	04/07/09	485	6 2537	3 033 05	11 7800	5 713 30	2 680 25	130	2 26
		04/14/09	1 130	6 8239	7 711 01	11 7800	13 311 40	5,600 39	302	2 26
Subtotal			*1,615*		*10,744 06*		**19,024.70**	*8,280 64*	**432**	*2 26*

The Jatoma Charitable Foundation
EIN # 13-7198355
FYE 11/30/09

JATOMA CHARITABLE FDTN INC

Account Number 877-04E29

24-Hour Assistance (800) MERRILL
Access Code 92-877-04329

YOUR EMA ASSETS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI AVENTIS SPON ADR	SNY	11/28/08	250	27 5856	6 896 41	37 9600	9 490 00	2 593 59	280	2 94
		12/04/08	250	27 9937	6 998 43	37 9600	9 490 00	2 491 57	280	2 94
		09/09/09	185	34 5871	6 398 63	37 9600	7 022 60	623 97	207	2 94
		09/25/09	155	37 0276	5 739 28	37 9600	5 883 80	144 52	174	2 94
Subtotal			*840*		*26 032 75*		**31,886 40**	*5,853 65*	**941**	*2 94*
SOCIETE GENERAL SPN ADR	SCGLY	08/07/09	1 285	14 4406	18 556 21	14 1500	**18,182.75**	(373 46)	**369**	2 02
SPX CORP COM	SPW	07/15/09	295	50 8074	14 988 21	53 2900	**15,720 55**	732 34	**295**	1 87
STERLITE INDUSTRIES *(INDIA) LIMITED ADR*	SLT	10/30/09	1 090	16 4963	17 980 97	18 3600	**20,012.40**	2 031 43	**64**	31
SUMITOMO MITSU FINL ADR	SMFJY	05/15/09	5 530	3 9509	21 848 48	3 2800	**18,138.40**	(3 710 08)	**382**	2 10
SUNTRUST BKS INC COM	STI	03/27/09	410	12 6328	5 179 45	23 6300	9 688 30	4 508 85	17	16
		05/05/09	420	16 9754	7 129 67	23 6300	9 924 60	2 794 93	17	16
Subtotal			*830*		*12 309 12*		**19,612.90**	*7 303 78*	**34**	*16*
TELEFONICA SA SPAIN ADR	TEF	07/09/07	125	68 4524	8 556 56	86 6300	10 828 75	2 272 19	431	3 97
		05/15/08	135	89 1326	12 032 91	86 6300	11 695 05	(337 86)	466	3 97
		05/16/08	65	88 9324	5 780 61	86 6300	5 630 95	(149 66)	225	3 97
Subtotal			*325*		*26 370 08*		**28,154.75**	*1,784 67*	**1,122**	3 97
TESCO PLC SPNRD ADR	TSCDY	07/23/08	920	23 1344	21 283 65	20 9500	19 274 00	(2 009 65)	513	2 65
		09/04/08	470	20 3900	9 583 30	20 9500	9 846 50	263 20	262	2 65
Subtotal			*1,390*		*30,866 95*		**29,120.50**	*(1 746 45)*	**775**	2 65
TIFFANY & CO NEW	TIF	10/29/09	430	40 5779	17 448 50	42 6800	**18,352 40**	903 90	**293**	1 59
TIME WARNER CABLE INC SHS	TWC	07/08/09	770	30 2484	23 291 27	41 8900	32 255 30	8 964 03		
		09/09/09	140	39 1280	5 477 92	41 8900	5 864 60	386 68		
Subtotal			*910*		*28,769 19*		**38,119.90**	*9,350 71*		
TOTAL S A SP ADR	TOT	06/28/07	283	79 7360	22 565 30	62 1900	17 599 77	(4 965 53)	768	4 36
		09/25/09	100	58 3564	5 835 64	62 1900	6 219 00	383 36	272	4 36
		10/16/09	145	63 0177	9 137 58	62 1900	9 017 55	(120 03)	394	4 36
Subtotal			*528*		*37 538 52*		**32,836.32**	*(4,702 20)*	**1,434**	*4 36*

The Jatoma Charitable Foundation
EIN # 13-7198355
FYE 11/30/09

JATOMA CHARITABLE FDTN INC

Account Number 877-04E29

TOTAL MERRILL®

YOUR EMA ASSETS

October 31 2009 - November 30 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRANSOCEAN LTD	RIG	06/06/07	208	133 8200	27 834 56	85 3900	17 761 12	(10,073 44)		
		09/05/07	162	133 8200	21 678 84	85 3900	13 833 18	(7 845 66)		
		11/11/09	80	89 7260	7 178 08	85 3900	6 831 20	(346 88)		
Subtotal			*450*		*56 691 48*		***38,425.50***	*(18,265 98)*		
VERTEX PHARMCTLS INC	VRTX	04/16/09	510	27 4600	14 004 65	38 8200	**19,798.20**	5 793 55		
VODAFONE GROP PLC SP ADR	VOD	10/28/08	1 140	17 1569	19 558 87	22 6900	25 866 60	6 307 73	1 472	5 68
		11/11/08	450	18 2037	8 191 67	22 6900	10 210 50	2 018 83	581	5 68
Subtotal			*1 590*		*27 750 54*		***36,077.10***	*8,326 56*	***2,053***	*5 68*
WELLS FARGO & CO NEW DEL	WFC	09/15/09	630	28 0583	17 676 79	28 0400	**17,665.20**	(11 59)	**126**	71
ZURICH FINL SVCS SPN ADR	ZFSVY	10/29/08	840	17 8741	15 014 25	21 7000	18 228 00	3 213 75	665	3 64
		11/21/08	950	15 5912	14 811 64	21 7000	20 615 00	5 803 36	752	3 64
Subtotal			*1,790*		*29 825 89*		***38,843.00***	*9 017 11*	***1,417***	*3 64*
TOTAL					1,563 808 97		**1,768,258.48**	204 449 51	**38,354**	2 17

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