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 12/1/2008 , and ending 11/30/2009

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 ROGER JAMES CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P.O Box 1525 — Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 26-1586251

B Telephone number (see page 10 of the instructions): 609-274-6968

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) ▶ $ 9,023,509

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	289,014	272,430		
	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	-574,602			
	b Gross sales price for all assets on line 6a 5,671,185				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)				
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	-285,588	272,430	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	8,572	0	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)	72,939	65,623	0	7,316
	24 **Total operating and administrative expenses.** Add lines 13 through 23	81,511	65,623	0	7,316
	25 Contributions, gifts, grants paid	857,956			857,956
	26 **Total expenses and disbursements.** Add lines 24 and 25	939,467	65,623	0	865,272
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,225,055			
	b **Net investment income** (if negative, enter -0-)		206,807		
	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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	50	11,203	11,203
	2	Savings and temporary cash investments	344,875	438,743	438,743
	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)	3,336,088	2,512,379	2,602,032
	b	Investments—corporate stock (attach schedule)	4,755,699	4,309,904	4,273,452
	c	Investments—corporate bonds (attach schedule)	1,665,344	1,586,002	1,698,079
	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)	10,102,056	8,858,231	9,023,509
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	10,102,056	8,858,231	
	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)	10,102,056	8,858,231	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,102,056	8,858,231	

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	10,102,056
2	Enter amount from Part I, line 27a	2	-1,225,055
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST CARRYOVER	3	2,902
4	Add lines 1, 2, and 3	4	8,879,903
5	Decreases not included in line 2 (itemize) ▶ See attached statement	5	21,672
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,858,231

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** -574,602

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))
2007	557,873	9,913,487	0 056274
2006			0 000000
2005			0 000000
2004			0.000000
2003			0 000000

2	**Total** of line 1, column (d) . . .	2	0.056274
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 056274
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 . .	4	8,289,026
5	Multiply line 4 by line 3 . . .	5	466,457
6	Enter 1% of net investment income (1% of Part I, line 27b) . .	6	2,068
7	Add lines 5 and 6 . . .	7	468,525
8	Enter qualifying distributions from Part XII, line 4 . . .	8	865,272

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 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	2,068
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	2,068
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	2,068
6	Credits/Payments:			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a 4,660		
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	4,660
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	0
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,592
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 2,068 **Refunded** ▶		11	524

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) ▶ WA			
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

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 ▶ MLTC, A DIVISION OF BANK OF AMERICA NA Telephone no ▶ 609-274-6968
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		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 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 ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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		X

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
MERRILL LYNCH TRUST COMPANY PO BOX 1525 PENNINGTON NJ 08534-1525	TRUSTEE 2.00	72,914	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	00	0	0	0
	00	0	0	0
	00	0	0	0
	.00	0	0	0
	00	0	0	0

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,068,495
b	Average of monthly cash balances	1b	346,760
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,415,255
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	8,415,255
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	126,229
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,289,026
6	**Minimum investment return.** Enter 5% of line 5	6	414,451

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	414,451
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,068		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,068
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	412,383
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	412,383
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	412,383

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	865,272
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	865,272
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	2,068
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	863,204

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					412,383
2	Undistributed income, if any, as of the end of 2007					
a	Enter amount for 2007 only				0	
b	Total for prior years: 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2008					
a	From 2003	NONE				
b	From 2004	NONE				
c	From 2005	NONE				
d	From 2006	NONE				
e	From 2007	82,691				
f	**Total** of lines 3a through e		82,691			
4	Qualifying distributions for 2008 from Part XII, line 4. ► $ 865,272					
a	Applied to 2007, 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 2008 distributable amount					412,383
e	Remaining amount distributed out of corpus		452,889			
5	Excess distributions carryover applied to 2008 *(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		535,580			
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 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					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 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		535,580			
10	Analysis of line 9					
a	Excess from 2004	0				
b	Excess from 2005	0				
c	Excess from 2006	0				
d	Excess from 2007	82,691				
e	Excess from 2008	452,889				

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 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			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(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 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).)

ROGER JAMES

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

NONE

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

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

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

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 Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	857,956
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	289,014	
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	-574,602	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-285,588	0

13 Total. Add line 12, columns (b), (d), and (e) 13 -285,588

(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)
	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

Richard D. Lee — 3/3/2010 — TRUSTEE
Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature	Date 3/3/2010	Check if self-employed ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP		EIN ▶ 13-4008324
	600 GRANT STREET, PITTSBURGH PA 15219		Phone no 412-355-6000

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	6,566.75	6,566.75		**6,566.75**		
CMA MONEY FUND	195,027.00	195,027.00	1 0000	**195,027.00**	**137**	.07
ISA FIA CARD SRVCS NA	30,443.00	30,443.00	1.0000	**30,443.00**	**46**	.15
TOTAL		232,036.75		**232,036.75**	**182**	.08

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	07/13/09	143,000	143,439.17	100.3360	**143,480.48**	41.31	982.64	**3,039**	2.11
2 125% JAN 31 2010 CUSIP 912828HP8									
ORIGINAI UNIT/TOTAL COST. 100 9686/144,413 72									
Δ U.S. TREASURY NOTE	01/03/08	165,000	169,097.78	105.6520	**174,325.80**	5,228.02	2,331.52	**8,250**	4.73
NOTES 05 000% FEB 15 2011									
CUSIP 912827614									
ORIGINAI UNIT/TOTAL COST: 106.2187/175,260 94									
Δ FEDERAL NATL MTG ASSOC	09/26/08	35,000	35,161.44	105.0310	36,760.85	1,599.41	359.48	1,269	3.45
NOTES 03 625% AUG 15 2011									
CUSIP 31398ATL6									
ORIGINAL UNIT/TOTAL COST. 100 7633/35,267.18									
Δ FEDERAL NATL MTG ASSOC	10/07/08	35,000	35,442.70	105.0310	36,760.85	1,318.15	359.48	1,269	3.45
ORIGINAL UNIT/TOTAL COST 102 0779/35,727 27									
Subtotal		*70,000*	*70,604.14*		***73,521.70***	*2,917.56*	*718.96*	***2,538***	*3.45*
Δ U.S. TREASURY NOTE	12/26/07	100,000	102,554.12	107.7460	107,746.00	5,191.88	1,413.04	5,000	4.64
05 000% AUG 15 2011 CUSIP 9128277B2									
ORIGINAL UNIT/TOTAL COST 105.2539/105,253.92									
Δ U.S. TREASURY NOTE	01/03/08	175,000	180,690.02	107.7460	188,555.50	7,865.48	2,472.83	8,750	4.64
ORIGINAL UNIT/TOTAL COST 106 6757/186,682 62									
Δ U.S. TREASURY NOTE	02/20/08	125,000	130,139.76	107.7460	134,682.50	4,542.74	1,766.30	6,250	4.64
ORIGINAL UNIT/TOTAI COST 108 1914/135,239 25									
Subtotal		*400,000*	*413,383.90*		***430,984.00***	*17,600.10*	*5,652 17*	***20,000***	*4.64*

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ROGER JAMES CHARITABLE FDN

Account Number: 311-74D42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	07/08/08	250,000	255,673.99	111.6560	**279,140.00**	23,466.01	406.25	**12,188**	4.36
NOTES 04 875% NOV 15 2013									
CUSIP 3134A4UK8									
ORIGINAL UNIT/TOTAL COST 102 9830/257,457.51									
Δ FEDERAL NATL MTG ASSOC	01/27/09	300,000	305,526.33	104.0630	312,189.00	6,662.67	3,977.08	8,625	2.76
NOTES 02.875% DEC 11 2013									
CUSIP 31398AUJ9									
ORIGINAL UNIT/TOTAL COST: 102 2013/306,603 91									
Δ FEDERAL NATL MTG ASSOC	05/22/09	15,000	15,263.41	104.0630	15,609.45	346.04	198.85	432	2.76
ORIGINAL UNIT/TOTAL COST 101 9665/15,294 98									
Subtotal		*315,000*	*320,789.74*		***327,798.45***	*7,008.71*	*4,175.93*	***9,057***	*2.76*
U.S. TREASURY NOTE	09/17/09	470,000	469,137.11	102.1640	**480,170.80**	11,033.69	2,713.54	**11,163**	2.32
2.375% AUG 31 2014 CUSIP 912828LK4									
Δ FEDERAL NATL MTG ASSOC	12/26/07	100,000	104,029.63	114.7810	114,781.00	10,751.37	2,463.54	5,375	4.68
NOTES 05 375% JUN 12 2017									
CUSIP 31398ADM1									
ORIGINAL UNIT/TOTAL COST 104 8500/104,850 00									
Δ FEDERAL NATL MTG ASSOC	01/03/08	100,000	105,888.07	114.7810	114,781.00	8,892.93	2,463.54	5,375	4.68
ORIGINAL UNIT/TOTAL COST 107 0890/107,089.00									
Subtotal		*200,000*	*209,917.70*		***229,562.00***	*19,644.30*	*4,927.08*	***10,750***	*4.68*
θ U.S. TRSY INFLATION NOTE	02/03/09	125,000	127,169.65	104.6480	142,335.66	15,166.01	917.12	2,721	1.91
2 0% JAN 15 2026 INFL ADJ PRIN 136,013									
CUSIP 912810FS2									
ORIGINAL UNIT/TOTAL COST 99 7525/124,690 65									
θ U.S. TRSY INFLATION NOTE	05/22/09	10,000	10,390.02	104.6480	11,386.85	996.83	73.37	218	1.91
INFL ADJ PRIN 10,881									
ORIGINAL UNIT/TOTAL COST 102 2242/10,222.42									
Subtotal		*135,000*	*137,559.67*		***153,722.51***	*16,162.84*	*990.49*	***2,939***	*1.91*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	06/24/09	160,000	162,162.44	105.1880	**168,300.80**	6,138.36	2,034.78	**7,200**	4.27
4 500% FEB 15 2036 CUSIP· 912810FT0									
ORIGINAL UNIT/TOTAL COST· 101.3632/162,181 26									
Δ U.S. TREASURY BOND	02/24/09	150,000	151,916.15	88.1410	132,211.50	(19,704.65)	1,483.70	5,250	3 97
3 500% FEB 15 2039 CUSIP 912810QA9									
ORIGINAL UNIT/TOTAL COST 101.2968/151,945 32									
U.S. TREASURY BOND	05/22/09	10,000	8,696.92	88.1410	8,814.10	117.18	98.91	350	3.97
Subtotal		*160,000*	*160,613 07*		***141,025.60***	*(19,587 47)*	*1,582.61*	***5,600***	*3.97*
TOTAL		2,468,000	2,512,378.71		**2,602,032.14**	89,653.43	26,515.97	**92,724**	3.56

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ IBM CORP	12/26/07	85,000	85,221.69	109.3140	92,916.90	7,695.21	1,996.32	4,038	4.34
GLB 04 750% NOV 29 2012									
MOODY'S A1 S&P: A+ CUSIP· 459200BA8									
ORIGINAL UNIT/TOTAL COST. 100.4130/85,351 05									
Δ IBM CORP	01/03/08	75,000	75,796.48	109.3140	81,985.50	6,189.02	1,761.46	3,563	4.34
ORIGINAL UNIT/TOTAL COST 101 6700/76,252 50									
Δ IBM CORP	02/21/08	25,000	25,494.84	109.3140	27,328.50	1,833.66	587.15	1,188	4.34
ORIGINAL UNIT/TOTAL COST. 103.0400/25,760 00									
Subtotal		*185,000*	*186,513.01*		***202,230.90***	*15,717.89*	*4,344.93*	***8,789***	*4.34*
Δ CITIGROUP FUNDING INC	08/06/09	175,000	175,200.94	102.3900	**179,182.50**	3,981.56	1,214.06	**3,938**	2.19
FDIC TLGP GUARANTEED 02 250% DEC 10 2012									
MOODY'S AAA S&P AAA CUSIP· 17313YAJ0									
ORIGINAL UNIT/TOTAL COST· 100 1258/175,220 16									
JPMORGAN CHASE & CO	12/26/07	85,000	83,151.25	106.0640	90,154.40	7,003.15	871.25	4,357	4.83
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S A1 S&P· A CUSIP 46625HBV1									
JPMORGAN CHASE & CO	01/03/08	75,000	74,697.00	106.0640	79,548.00	4,851.00	768.75	3,844	4.83

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ROGER JAMES CHARITABLE FDN Account Number: 311-74D42 6

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	02/21/08	25,000	24,989.50	106.0640	26,516.00	1,526.50	256.25	1,282	4.83
Subtotal		*185,000*	*182,837.75*		***196,218.40***	*13,380.65*	*1,896 25*	***9,483***	*4.83*
CREDIT SUISSE FB USA INC *COMPANY GUARNT GLB 04 875% JAN 15 2015* *MOODY'S. AA1 S&P A+ CUSIP. 22541LAR4*	12/26/07	55,000	53,463.85	106.7490	58,711.95	5,248.10	983.13	2,682	4.56
CREDIT SUISSE FB USA INC	01/03/08	100,000	99,115.00	106.7490	106,749.00	7,634.00	1,787.50	4,875	4.56
Subtotal		*155,000*	*152,578 85*		***165,460.95***	*12,882.10*	*2,770.63*	***7,557***	*4.56*
GOLDMAN SACHS GROUP INC *GLB 05 350% JAN 15 2016* *MOODY S· A1 S&P· A CUSIP 38141GEE0*	12/26/07	100,000	98,664.01	106.5240	106,524.00	7,859.99	1,961.67	5,350	5.02
GOLDMAN SACHS GROUP INC	01/03/08	100,000	99,812.00	106.5240	106,524.00	6,712.00	1,961.67	5,350	5.02
Subtotal		*200,000*	*198,476.01*		***213,048.00***	*14,571.99*	*3,923.34*	***10,700***	*5.02*
AT&T INC *GLB 05 500% FEB 01 2018* *MOODY'S A2 S&P A CUSIP 00206RAJ1*	02/20/08	175,000	172,261.26	105.9130	**185,347.75**	13,086.49	3,101.39	**9,625**	5.19
PEPSICO INC *SENIOR NOTES 05.000% JUN 01 2018* *MOODY'S. AA2 S&P A+ CUSIP 713448BH0*	11/24/08	85,000	79,633.95	108.1500	91,927.50	12,293.55	2,077 78	4,250	4.62
PEPSICO INC	12/04/08	85,000	84,626.00	108.1500	91,927.50	7,301.50	2,077.78	4,250	4.62
Subtotal		*170,000*	*164,259 95*		***183,855.00***	*19,595.05*	*4,155.56*	***8,500***	*4.62*
CISCO SYSTEMS INC *GLB 04 950% FEB 15 2019* *MOODY'S A1 S&P A+ CUSIP 17275RAE2*	02/24/09	175,000	171,815.00	105.8250	**185,193.75**	13,378.75	2,454.38	**8,663**	4.67
SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.300% SEP 22 2019* *MOODY'S· AA1 S&P· *** CUSIP. 822582AJ1*	09/17/09	183,000	182,059.38	102.4820	**187,542.06**	5,482.68	1,420.79	**7,869**	4.19
TOTAL		1,603,000	1,586,002.15		**1,698,079.31**	112,077.16	25,281.33	**75,124**	4.42

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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%*
ACE LIMITED	ACE	04/27/09	538	44.7967	24,100.64	48.7100	26,205.98	2,105.34	668	2.54
		05/11/09	320	42.6541	13,649.33	48.7100	15,587.20	1,937.87	397	2.54
Subtotal			*858*		*37,749.97*		***41,793.18***	*4,043.21*	***1,065***	*2.54*
AES CORP	AES	09/21/09	1,989	14.4440	28,729.31	12.7400	25,339.86	(3,389.45)		
		09/22/09	2,173	15.0863	32,782.53	12.7400	27,684.02	(5,098.51)		
		09/23/09	1,388	15.1462	21,022.93	12.7400	17,683.12	(3,339.81)		
Subtotal			*5,550*		*82,534.77*		***70,707.00***	*(11,827.77)*		
AETNA INC NEW	AET	01/02/08	340	56.9434	19,360.76	29.1100	9,897.40	(9,463.36)	14	.13
		01/22/08	525	53.1762	27,917.51	29.1100	15,282.75	(12,634.76)	21	.13
		02/04/08	50	53.4800	2,674.00	29.1100	1,455.50	(1,218.50)	2	.13
		03/17/08	300	43.0600	12,918.00	29.1100	8,733 00	(4,185.00)	12	.13
		05/22/09	235	24.7885	5,825.30	29.1100	6,840.85	1,015.55	10	.13
Subtotal			*1,450*		*68,695.57*		***42,209.50***	*(26,486.07)*	***59***	*.13*
AMGEN INC COM PV $0.0001	AMGN	11/03/08	1,175	61.2812	72,005.41	56.3500	**66,211.25**	(5,794.16)		
ANADARKO PETE CORP	APC	07/20/09	885	47.1655	41,741.47	59.5300	**52,684.05**	10,942.58	**319**	.60
APOLLO GROUP INC CL A	APOL	04/01/09	379	66.7251	25,288.82	57.0700	21,629.53	(3,659.29)		
		04/17/09	250	66.4321	16,608.03	57.0700	14,267.50	(2,340.53)		
Subtotal			*629*		*41,896.85*		***35,897.03***	*(5,999.82)*		
ARCHER DANIELS MIDLD	ADM	02/10/09	2,180	28.6436	62,443.05	30.8100	67,165.80	4,722.75	1,221	1.81
		04/13/09	770	26.9574	20,757.20	30.8100	23,723.70	2,966.50	432	1.81
Subtotal			*2,950*		*83,200.25*		***90,889.50***	*7,689.25*	***1,653***	*1.81*
AT& T INC	T	11/17/08	1,375	27.0109	37,139.99	26.9400	**37,042.50**	(97.49)	**2,255**	6.08
BMC SOFTWARE INC	BMC	04/28/08	470	34.4712	16,201.47	38.7300	18,203.10	2,001.63		
		02/24/09	725	29.0708	21,076.33	38.7300	28,079.25	7,002.92		
		08/17/09	313	34.8358	10,903.61	38.7300	12,122.49	1,218.88		
		08/18/09	197	34.8384	6,863.18	38.7300	7,629.81	766.63		
Subtotal			*1,705*		*55,044.59*		***66,034.65***	*10,990.06*		

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ROGER JAMES CHARITABLE FDN   Account Number: 311-74D42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
CA INC	CA	12/19/07	1,250	25.5500	31,937.50	22.1000	27,625.00	(4,312.50)	201	.72
		01/02/08	1,150	24.6800	28,382.00	22.1000	25,415.00	(2,967.00)	184	.72
		01/22/08	975	21.2778	20,745.95	22.1000	21,547.50	801.55	156	.72
		02/04/08	150	25.7500	3,862.50	22.1000	3,315.00	(547.50)	24	.72
		03/17/08	450	22.0400	9,918.00	22.1000	9,945.00	27.00	72	.72
		05/22/09	575	17.3100	9,953.25	22.1000	12,707.50	2,754.25	92	.72
Subtotal			*4,550*		*104,799.20*		***100,555.00***	*(4,244.20)*	***729***	.72
CHECK POINT SOFTWRE TECH	CHKP	05/20/09	1,451	24.0669	34,921.09	31.5900	**45,837.09**	10,916.00		
CHEVRON CORP	CVX	12/19/07	750	90.7400	68,055.01	78.0400	58,530.00	(9,525.01)	2,040	3.48
		01/02/08	975	94.0201	91,669.60	78.0400	76,089.00	(15,580.60)	2,653	3.48
		03/17/08	225	84.7600	19,071.00	78.0400	17,559.00	(1,512.00)	612	3.48
Subtotal			*1,950*		*178,795.61*		***152,178.00***	*(26,617.61)*	***5,305***	*3.48*
CHUBB CORP	CB	03/17/08	970	49.4227	47,940.03	50.1400	48,635.80	695.77	1,359	2.79
		01/12/09	730	45.0895	32,915.34	50.1400	36,602.20	3,686.86	1,023	2.79
Subtotal			*1,700*		*80,855.37*		***85,238.00***	*4,382.63*	***2,382***	*2.79*
COCA COLA ENTERPRISES	CCE	06/15/09	1,185	17.0790	20,238.73	19.6500	23,285.25	3,046.52	380	1.62
		06/16/09	1,135	17.4491	19,804.73	19.6500	22,302.75	2,498.02	364	1.62
Subtotal			*2,320*		*40,043.46*		***45,588.00***	*5,544.54*	***744***	*1.62*
COMPUTER SCIENCE CRP	CSC	03/02/09	910	34 4130	31,315.84	55.3100	50,332.10	19,016.26		
		03/09/09	565	32.3252	18,263.74	55.3100	31,250.15	12,986.41		
Subtotal			*1,475*		*49,579.58*		***81,582.25***	*32,002.67*		
CONAGRA FOODS INC	CAG	06/22/09	386	19.0538	7,354.77	22.1900	8,565.34	1,210.57	309	3.60
		06/23/09	1,346	19.8091	26,663.05	22.1900	29,867.74	3,204.69	1,077	3.60
		06/24/09	603	20.0188	12,071.34	22.1900	13,380.57	1,309.23	483	3.60
Subtotal			*2,335*		*46,089.16*		***51,813.65***	*5,724.49*	***1,869***	*3.60*
CONOCOPHILLIPS	COP	06/02/08	645	92.6662	59,769.70	51.7700	33,391.65	(26,378.05)	1,290	3.86
		06/10/08	275	94.6300	26,023.25	51.7700	14,236.75	(11,786.50)	550	3.86
		05/22/09	180	44.6600	8,038.80	51.7700	9,318.60	1,279.80	360	3.86
Subtotal			*1,100*		*93,831.75*		***56,947.00***	*(36,884.75)*	***2,200***	*3 86*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%*
CSX CORP	CSX	01/02/08	236	43.9600	10,374.57	47.4800	11,205.28	830.71	208	1.85
		01/22/08	275	43.3336	11,916.74	47.4800	13,057.00	1,140.26	242	1.85
		02/04/08	125	49.8800	6,235.00	47.4800	5,935.00	(300.00)	110	1.85
		03/17/08	175	51.4100	8,996.75	47.4800	8,309.00	(687.75)	154	1.85
		05/22/09	300	28.0400	8,412.00	47.4800	14,244.00	5,832.00	264	1.85
Subtotal			*1,111*		*45,935.06*		***52,750.28***	*6,815.22*	***978***	*1.85*
DARDEN RESTAURANTS INC	DRI	04/21/09	1,100	38.7621	42,638.32	31.4300	34,573.00	(8,065.32)	1,101	3.18
		06/15/09	520	33.6366	17,491.08	31.4300	16,343.60	(1,147.48)	520	3.18
Subtotal			*1,620*		*60,129.40*		***50,916.60***	*(9,212.80)*	***1,621***	*3.18*
DISCOVER FINL SVCS	DFS	11/09/09	1,179	15.3386	18,084.21	15.4600	18,227.34	143.13	95	.51
		11/10/09	2,035	15.3797	31,297.69	15.4600	31,461.10	163.41	163	.51
Subtotal			*3,214*		*49,381.90*		***49,688.44***	*306.54*	***258***	*.51*
DOVER CORP	DOV	05/14/08	785	54.3337	42,651.96	40.8800	32,090.80	(10,561.16)	817	2.54
		05/27/08	700	52.2752	36,592.64	40.8800	28,616.00	(7,976.64)	728	2.54
Subtotal			*1,485*		*79,244.60*		***60,706.80***	*(18,537.80)*	***1,545***	*2.54*
ENSCO INTL INC COM	ESV	10/19/09	735	48.8086	35,874.39	44.0000	32,340.00	(3,534.39)	74	.22
		10/20/09	120	47.7020	5,724.24	44.0000	5,280.00	(444.24)	12	.22
Subtotal			*855*		*41,598.63*		***37,620.00***	*(3,978.63)*	***86***	*.22*
EXXON MOBIL CORP COM	XOM	02/04/08	32	85.7200	2,743.04	75.0700	2,402.24	(340.80)	54	2.23
		03/17/08	650	86.5500	56,257.50	75.0700	48,795.50	(7,462.00)	1,092	2.23
		05/22/09	425	68.7300	29,210 25	75.0700	31,904.75	2,694.50	714	2.23
Subtotal			*1,107*		*88,210.79*		***83,102.49***	*(5,108 30)*	***1,860***	*2.23*
FAMILY DOLLAR STORES	FDO	04/08/09	1,270	34.5688	43,902.38	30.5100	38,747.70	(5,154.68)	686	1.76
		04/13/09	580	34.1420	19,802.36	30.5100	17,695.80	(2,106.56)	314	1.76
Subtotal			*1,850*		*63,704.74*		***56,443.50***	*(7,261.24)*	***1,000***	*1.76*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%*
FLOWSERVE CORP	FLS	09/08/09	130	91.2087	11,857.14	99.4600	12,929.80	1,072.66	141	1.08
		09/09/09	137	93.0913	12,753.52	99.4600	13,626.02	872.50	148	1.08
		09/10/09	139	94.8879	13,189.43	99.4600	13,824.94	635.51	151	1.08
		09/11/09	34	95.8344	3,258.37	99.4600	3,381.64	123.27	37	1.08
Subtotal			*440*		*41,058.46*		***43,762.40***	*2,703.94*	***477***	*1.08*
FOREST LABS INC	FRX	12/19/07	425	36.3600	15,453.00	30.6600	13,030.50	(2,422.50)		
		01/02/08	375	35.9400	13,477.50	30 6600	11,497.50	(1,980.00)		
		01/22/08	375	38.8873	14,582.74	30.6600	11,497.50	(3,085.24)		
		02/04/08	25	40.8500	1,021.25	30.6600	766.50	(254.75)		
		03/17/08	125	38.0300	4,753.75	30.6600	3,832.50	(921.25)		
		08/25/08	1,220	37.1060	45,269.32	30.6600	37,405.20	(7,864.12)		
		05/22/09	355	23.0400	8,179.20	30.6600	10,884.30	2,705.10		
Subtotal			*2,900*		*102,736 76*		***88,914.00***	*(13,822.76)*		
GAP INC DELAWARE	GPS	03/17/08	50	19.6310	981.55	21.4200	1,071.00	89.45	17	1.58
		04/15/08	2,500	18.7252	46,813.00	21.4200	53,550.00	6,737.00	850	1.58
		10/26/09	730	22.5479	16,459.97	21.4200	15,636.60	(823.37)	249	1.58
Subtotal			*3,280*		*64,254.52*		***70,257.60***	*6,003.08*	***1,116***	*1.58*
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	596	32.5395	19,393.60	29.8800	17,808.48	(1,585.12)	447	2.51
		09/01/09	783	32.5850	25,514.06	29.8800	23,396.04	(2,118.02)	588	2.51
		09/02/09	451	31.7019	14,297.56	29.8800	13,475.88	(821.68)	339	2.51
Subtotal			*1,830*		*59,205.22*		***54,680.40***	*(4,524.82)*	***1,374***	*2.51*
GOLDMAN SACHS GROUP INC	GS	06/01/09	310	145.4995	45,104.85	169.6600	52,594.60	7,489.75	435	.82
		07/06/09	69	143.9720	9,934.07	169.6600	11,706.54	1,772.47	97	.82
		07/07/09	191	144.6453	27,627.27	169.6600	32,405.06	4,777.79	268	.82
		09/08/09	95	166.4198	15,809.89	169.6600	16,117.70	307.81	133	.82
Subtotal			*665*		*98,476.08*		***112,823.90***	*14,347.82*	***933***	*82*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%*
HEWLETT PACKARD CO DEL	HPQ	01/02/08	632	49.6700	31,391.44	49.0600	31,005.92	(385.52)	203	.65
		01/22/08	700	43.0871	30,160.97	49.0600	34,342.00	4,181.03	225	.65
		02/04/08	140	44.2400	6,193.60	49.0600	6,868.40	674.80	45	.65
		03/17/08	360	46.8023	16,848.83	49.0600	17,661.60	812.77	116	.65
Subtotal			*1,832*		*84,594.84*		***89,877.92***	*5,283.08*	***589***	*.65*
HONEYWELL INTL INC DEL	HON	01/02/08	235	60.3900	14,191.65	38.4700	9,040.45	(5,151.20)	285	3.14
		01/22/08	525	53.7932	28,241.48	38.4700	20,196.75	(8,044.73)	636	3.14
		02/04/08	75	60.4300	4,532.25	38.4700	2,885.25	(1,647.00)	91	3.14
		03/17/08	275	55.5238	15,269.07	38.4700	10,579.25	(4,689.82)	333	3.14
		05/22/09	190	31.8700	6,055.30	38.4700	7,309.30	1,254.00	230	3.14
Subtotal			*1,300*		*68,289.75*		***50,011.00***	*(18,278.75)*	***1,575***	*3.14*
INTL BUSINESS MACHINES	IBM	12/19/07	15	107.7306	1,615.96	126.3500	1,895.25	279.29	33	1.74
CORP IBM		01/02/08	525	105.1600	55,209.00	126.3500	66,333.75	11,124.75	1,155	1.74
		01/22/08	275	101.8500	28,008.75	126.3500	34,746.25	6,737.50	605	1.74
		02/04/08	100	107.9600	10,796.00	126.3500	12,635.00	1,839.00	220	1.74
		03/17/08	175	116.5300	20,392.75	126.3500	22,111.25	1,718.50	385	1.74
		05/26/09	150	101.4600	15,219.00	126.3500	18,952.50	3,733.50	330	1.74
Subtotal			*1,240*		*131,241.46*		***156,674.00***	*25,432.54*	***2,728***	*1.74*
INTL PAPER CO	IP	12/19/07	575	32.2000	18,515.00	25.4500	14,633.75	(3,881.25)	58	.39
		01/02/08	525	31.9982	16,799.06	25.4500	13,361.25	(3,437.81)	53	.39
		01/22/08	400	30 8800	12,352 00	25.4500	10,180.00	(2,172.00)	40	.39
		02/04/08	125	32.4500	4,056.25	25.4500	3,181.25	(875.00)	13	.39
		03/17/08	300	29.6400	8,892.00	25.4500	7,635.00	(1,257.00)	30	.39
		05/22/09	150	14.1700	2,125.50	25.4500	3,817.50	1,692.00	15	.39
Subtotal			*2,075*		*62,739.81*		***52,808.75***	*(9,931.06)*	***209***	*.39*

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ROGER JAMES CHARITABLE FDN   Account Number: 311-74D42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
JOHNSON AND JOHNSON COM	JNJ	12/19/07	650	67.3800	43,797.00	62.8400	40,846.00	(2,951.00)	1,274	3.11
		01/02/08	650	66.4100	43,166.50	62.8400	40,846.00	(2,320.50)	1,274	3.11
		01/22/08	400	65.6000	26,240.00	62.8400	25,136.00	(1,104.00)	784	3.11
		02/04/08	100	63.5700	6,357.00	62.8400	6,284.00	(73.00)	196	3.11
		03/17/08	225	64.1600	14,436.00	62.8400	14,139.00	(297.00)	441	3.11
		05/22/09	325	54.8000	17,810.00	62.8400	20,423.00	2,613.00	637	3.11
Subtotal			*2,350*		*151,806.50*		***147,674.00***	*(4,132.50)*	***4,606***	*3.11*
KROGER CO	KR	01/02/08	550	25.9800	14,289.00	22.7400	12,507.00	(1,782.00)	209	1.67
		01/22/08	675	25.3000	17,077.50	22 7400	15,349.50	(1,728.00)	257	1.67
		02/04/08	225	25.8000	5,805.00	22.7400	5,116.50	(688.50)	86	1.67
		03/17/08	350	24.6100	8,613.50	22.7400	7,959.00	(654.50)	133	1.67
Subtotal			*1,800*		*45,785.00*		***40,932.00***	*(4,853.00)*	***685***	*1.67*
L-3 COMMNCTNS HLDGS	LLL	12/19/07	275	108.0700	29,719.26	78.3700	21,551.75	(8,167.51)	385	1.78
		01/02/08	275	105.1500	28,916.25	78.3700	21,551.75	(7,364.50)	385	1.78
		01/22/08	275	101.7500	27,981.25	78.3700	21,551.75	(6,429.50)	385	1.78
		02/04/08	75	108.9200	8,169.00	78.3700	5,877.75	(2,291.25)	105	1.78
		03/17/08	100	107.8700	10,787.00	78.3700	7,837.00	(2,950.00)	140	1.78
Subtotal			*1,000*		*105,572.76*		***78,370.00***	*(27,202.76)*	***1,400***	*1.78*
LOCKHEED MARTIN CORP	LMT	01/02/08	95	106.3771	10,105.83	77.2300	7,336.85	(2,768.98)	240	3.26
		01/22/08	275	100.9564	27,763.01	77.2300	21,238.25	(6,524.76)	693	3.26
		02/04/08	50	109.0100	5,450.50	77.2300	3,861.50	(1,589.00)	126	3.26
		08/18/08	280	114.8522	32,158.64	77.2300	21,624.40	(10,534.24)	706	3.26
Subtotal			*700*		*75,477.98*		***54,061.00***	*(21,416.98)*	***1,765***	*3.26*
MARATHON OIL CORP	MRO	07/06/09	1,310	28.2376	36,991.26	32.6200	**42,732.20**	5,740.94	**1,258**	2.94
MCKESSON CORPORATION COM	MCK	01/02/08	425	64.1100	27,246.75	62.0200	26,358.50	(888.25)	204	.77
		01/22/08	300	63.1900	18,957.00	62.0200	18,606.00	(351.00)	144	.77
		02/04/08	50	61.9400	3,097.00	62.0200	3,101.00	4.00	24	.77
		03/09/09	675	39.0112	26,332.56	62.0200	41,863.50	15,530.94	324	.77
Subtotal			*1,450*		*75,633.31*		***89,929.00***	*14,295 69*	***696***	*.77*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%*
MEDCO HEALTH SOLUTIONS I	MHS	01/02/08	305	52.2614	15,939.73	63.1600	19,263.80	3,324.07		
		01/22/08	250	49.6900	12,422.50	63.1600	15,790.00	3,367.50		
		02/04/08	50	50.8100	2,540.50	63.1600	3,158.00	617.50		
		03/17/08	150	42.6300	6,394.50	63.1600	9,474.00	3,079.50		
		05/27/08	485	46.7542	22,675.79	63.1600	30,632.60	7,956.81		
		08/17/09	245	54.4822	13,348.14	63.1600	15,474.20	2,126.06		
		08/18/09	155	54.4494	8,439.67	63.1600	9,789.80	1,350.13		
Subtotal			*1,640*		*81,760.83*		***103,582.40***	*21,821.57*		
MICROSOFT CORP	MSFT	12/19/07	125	34.7897	4,348.72	29.4100	3,676.25	(672.47)	65	1.76
		01/02/08	675	35.3600	23,868.00	29.4100	19,851.75	(4,016.25)	351	1.76
		01/22/08	525	32.0400	16,821.00	29.4100	15,440.25	(1,380.75)	273	1.76
		02/04/08	100	30.5700	3,057.00	29.4100	2,941.00	(116.00)	52	1.76
		03/17/08	250	28.6806	7,170.15	29.4100	7,352.50	182.35	130	1.76
		11/09/09	996	28.8648	28,749.44	29.4100	29,292.36	542.92	518	1.76
		11/16/09	1,108	29.6860	32,892.09	29.4100	32,586.28	(305.81)	577	1.76
		11/17/09	185	29.9142	5,534.13	29.4100	5,440.85	(93.28)	97	1.76
Subtotal			*3,964*		*122,440.53*		***116,581.24***	*(5,859.29)*	***2,063***	*1.76*
NABORS INDUSTRIES LTD	NBR	11/23/09	869	20.6826	17,973.18	20.6500	17,944.85	(28.33)		
		11/24/09	1,263	20.5744	25,985.59	20.6500	26,080.95	95.36		
Subtotal			*2,132*		*43,958.77*		***44,025.80***	*67.03*		
NORTHROP GRUMMAN CORP	NOC	08/03/09	737	45.6940	33,676.55	54.8000	40,387.60	6,711.05	1,268	3.13
		08/04/09	768	46.6433	35,822.13	54.8000	42,086.40	6,264.27	1,321	3 13
		08/05/09	195	46.6412	9,095.05	54.8000	10,686.00	1,590.95	336	3.13
Subtotal			*1,700*		*78,593.73*		***93,160.00***	*14,566.27*	***2,925***	*3.13*

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ROGER JAMES CHARITABLE FDN — Account Number: 311-74D42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
NRG ENERGY INC	NRG	01/02/08	1,125	43.9500	49,443.75	23.9400	26,932.50	(22,511.25)		
		03/17/08	150	40.3000	6,045.00	23.9400	3,591.00	(2,454.00)		
		05/22/09	175	19.1700	3,354.75	23.9400	4,189.50	834.75		
		08/10/09	788	28.5662	22,510.17	23.9400	18,864.72	(3,645.45)		
		08/11/09	202	28.8371	5,825.11	23.9400	4,835.88	(989.23)		
Subtotal			*2,440*		*87,178.78*		***58,413.60***	*(28,765.18)*		
OCCIDENTAL PETE CORP CAL	OXY	01/02/08	400	79.0400	31,616.01	80.7900	32,316.00	699.99	529	1.63
		01/22/08	335	65.5130	21,946.86	80.7900	27,064.65	5,117.79	443	1.63
		02/04/08	15	69.4200	1,041.30	80.7900	1,211.85	170.55	20	1.63
		03/17/08	250	70.8200	17,705.00	80.7900	20,197.50	2,492.50	331	1.63
Subtotal			*1,000*		*72,309.17*		***80,790.00***	*8,480.83*	***1,323***	*1.63*
PFIZER INC	PFE	04/06/94	4,300	2.2929	9,859.55	18.1700	78,131.00	68,271.45	2,753	3.52
		03/17/08	75	20.7300	1,554.75	18.1700	1,362.75	(192.00)	48	3.52
		04/14/08	1,475	20.6126	30,403.59	18.1700	26,800.75	(3,602.84)	944	3.52
		05/22/09	825	14.7500	12,168.75	18.1700	14,990.25	2,821.50	528	3.52
Subtotal			*6,675*		*53,986.64*		***121,284.75***	*67,298.11*	***4,273***	*3.52*
PRIDE INTL INC DEL	PDE	10/19/09	654	32.4918	21,249.64	31.6300	20,686.02	(563.62)		
		10/20/09	851	32.8645	27,967.77	31.6300	26,917.13	(1,050.64)		
		10/21/09	750	33.8645	25,398.38	31.6300	23,722.50	(1,675.88)		
Subtotal			*2,255*		*74,615.79*		***71,325.65***	*(3,290.14)*		
QWEST COMM INTL INC COM	Q	12/19/07	3,695	6.9700	25,754.15	3.6500	13,486.75	(12,267.40)	1,183	8.76
		01/02/08	3,200	6.9900	22,368.00	3.6500	11,680.00	(10,688.00)	1,024	8.76
		01/22/08	3,000	5.4300	16,290 00	3.6500	10,950 00	(5,340.00)	960	8.76
		02/04/08	650	5.8900	3,828.50	3.6500	2,372.50	(1,456.00)	208	8.76
		03/17/08	1,475	4.6600	6,873.50	3.6500	5,383.75	(1,489.75)	472	8.76
		03/23/09	7,805	3.6740	28,676.35	3.6500	28,488.25	(188.10)	2,498	8.76
Subtotal			*19,825*		*103,790.50*		***72,361.25***	*(31,429.25)*	***6,345***	*8.76*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
RAYTHEON CO DELAWARE NEW	RTN	12/19/07	425	60.5370	25,728.23	51.5300	21,900.25	(3,827.98)	528	2.40
		01/02/08	325	60.5172	19,668.12	51.5300	16,747.25	(2,920.87)	404	2.40
		01/22/08	750	59.7147	44,786.03	51.5300	38,647.50	(6,138.53)	931	2.40
		03/17/08	175	63.9000	11,182.50	51.5300	9,017.75	(2,164.75)	217	2.40
		05/22/09	225	43.5400	9,796.50	51.5300	11,594.25	1,797.75	279	2.40
Subtotal			*1,900*		*111,161.38*		***97,907.00***	*(13,254.38)*	***2,359***	*2.40*
ROSS STORES INC COM	ROST	10/20/08	1,235	29.4801	36,407.93	43.9800	54,315.30	17,907.37	544	1.00
		05/04/09	565	38.7133	21,873.07	43.9800	24,848.70	2,975.63	249	1.00
Subtotal			*1,800*		*58,281.00*		***79,164.00***	*20,883.00*	***793***	*1.00*
SAFEWAY INC NEW	SWY	01/02/08	600	33.7900	20,274.00	22.5000	13,500.00	(6,774.00)	240	1.77
		01/22/08	675	31.6100	21,336.75	22.5000	15,187.50	(6,149.25)	270	1.77
		02/04/08	175	31.5400	5,519.50	22.5000	3,937.50	(1,582.00)	70	1.77
		03/17/08	400	28.2800	11,312.00	22.5000	9,000.00	(2,312.00)	160	1.77
Subtotal			*1,850*		*58,442.25*		***41,625.00***	*(16,817.25)*	***740***	*1.77*
SYSCO CORPORATION	SYY	10/28/08	312	24.7812	7,731.74	27.0400	8,436.48	704.74	312	3.69
		11/17/08	1,245	22.9579	28,582.59	27.0400	33,664.80	5,082.21	1,245	3.69
Subtotal			*1,557*		*36,314.33*		***42,101.28***	*5,786.95*	***1,557***	*3.69*
↓ TEXAS INSTRUMENTS	TXN	10/05/09	1,094	22.7691	24,909.50	25.2900	27,667.26	2,757.76	526	1.89
		10/06/09	1,046	23.1080	24,170.97	25.2900	26,453.34	2,282.37	503	1.89
Subtotal			*2,140*		*49,080.47*		***54,120.60***	*5,040.13*	***1,029***	*1.89*
TRAVELERS COS INC	TRV	12/19/07	152	52.6662	8,005.27	52.3900	7,963.28	(41.99)	201	2.51
		01/02/08	550	52.8902	29,089.61	52.3900	28,814.50	(275.11)	727	2.51
		01/22/08	525	46.0500	24,176.25	52.3900	27,504.75	3,328.50	694	2.51
		02/04/08	125	49.2800	6,160 00	52.3900	6,548.75	388.75	165	2.51
		03/17/08	225	46.2800	10,413.00	52.3900	11,787.75	1,374.75	297	2.51
		05/22/09	250	40.6100	10,152.50	52.3900	13,097.50	2,945.00	330	2.51
Subtotal			*1,827*		*87,996.63*		***95,716.53***	*7,719.90*	***2,414***	*2.51*

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ROGER JAMES CHARITABLE FDN Account Number: 311-74D42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
UNUM GROUP	UNM	10/15/08	2,095	18.8249	39,438.17	19.0400	39,888.80	450.63	692	1.73
		10/22/08	1,900	17.1168	32,521.92	19.0400	36,176.00	3,654.08	627	1.73
		05/22/09	855	16.8600	14,415.30	19.0400	16,279.20	1,863.90	283	1.73
Subtotal			*4,850*		*86,375.39*		***92,344.00***	*5,968.61*	***1,602***	*1.73*
VERIZON COMMUNICATNS COM	VZ	04/06/09	1,050	32.7343	34,371.02	31.4600	33,033.00	(1,338.02)	1,995	6.03
		07/28/09	595	31.2008	18,564.48	31.4600	18,718.70	154.22	1,131	6.03
Subtotal			*1,645*		*52,935.50*		***51,751.70***	*(1,183.80)*	***3,126***	*6.03*
WAL-MART STORES INC	WMT	07/28/08	790	56.5333	44,661.31	54.5500	43,094.50	(1,566.81)	862	1.99
		05/22/09	90	49.4100	4,446.90	54.5500	4,909.50	462.60	99	1.99
Subtotal			*880*		*49,108.21*		***48,004.00***	*(1,104.21)*	***961***	*1.99*
WELLPOINT INC	WLP	12/19/07	164	86.2200	14,140.08	54.0300	8,860.92	(5,279.16)		
		01/02/08	250	87.4900	21,872.50	54.0300	13,507.50	(8,365.00)		
		01/22/08	200	80.0000	16,000.00	54.0300	10,806.00	(5,194.00)		
		02/04/08	25	79.3100	1,982.75	54.0300	1,350.75	(632.00)		
		03/17/08	100	48.3800	4,838.00	54.0300	5,403.00	565.00		
		10/27/08	711	40.0221	28,455.78	54.0300	38,415.33	9,959.55		
Subtotal			*1,450*		*87,289.11*		***78,343.50***	*(8,945.61)*		
↓ WSTN DIGITAL CORP DEL	WDC	02/19/08	1,800	29.7436	53,538.48	36.8400	66,312.00	12,773.52		
		03/17/08	700	30.0000	21,000.00	36.8400	25,788.00	4,788.00		
		05/22/09	150	24.5900	3,688.50	36.8400	5,526.00	1,837.50		
Subtotal			*2,650*		*78,226.98*		***97,626.00***	*19,399.02*		
XILINX INC	XLNX	08/12/08	2,000	27.5326	55,065.21	22.6400	**45,280.00**	(9,785.21)	**1,281**	2.82
TOTAL					4,309,904.12		**4,273,452.23**	(36,451.89)	**78,130**	1.83
TOTAL PRINCIPAL INVESTMENTS					8,640,321.73		**8,805,600.43**	165,278.70	**246,160**	2.80

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	4,636.44	4,636.44		**4,636.44**		
CMA MONEY FUND	213,218.00	213,218.00	1.0000	**213,218.00**	**149**	.07
ISA FIA CARD SRVCS NA	55.00	55.00	1.0000	**55.00**		.15
TOTAL		217,909.44		**217,909.44**	**149**	.07
TOTAL INCOME INVESTMENTS		217,909.44		**217,909.44**	**149**	.07

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	8,858,231.17	**9,023,509.87**	165,278.70	51,797.30	**246,310**	2.73

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
11/17	Interest Credit		FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 INTEREST CREDIT PAY DATE 11/15/2009	6,093.75		

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

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CAT ADOPTION TEAM				SHERWOOD	OR	97140		NONE	501(C)(3)	GENERAL OPERATING	89,489
BEST FRIENDS ANIMAL SOCIETY				KANAB	UT	84741		NONE	501(C)(3)	GENERAL OPERATING	89,489
BENTON-FRANKLIN HUMANE SOCIETY				KENNEWICK	WA	99336		NONE	501(C)(3)	GENERAL OPERATING	500,000
FERAL CAT SPAY/NEUTER PROJECT				SEATTLE	WA	98125		NONE	501(C)(3)	GENERAL OPERATING	89,489
FERAL CAT COALITION OF OREGON				PORTLAND	OR	97282		NONE	501(C)(3)	GENERAL OPERATING	89,489
											0

Line 18 (990-PF) - Taxes

		8,572	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PRIOR YEAR EXCISE TAX DUE	3,912			
2	ESTIMATED EXCISE PAYMENTS	4,660			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
		72,939	65,623	0	7,316
1	MERRILL LYNCH TRUSTEE FEES	72,914	65,623	0	7,291
2	STATE AG FEES	25			25
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	1	2,902
2	Total	2	2,902

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

1	BOND AMORTIZATION	1	14,278
2	COST BASIS ADJUSTMENT	2	6,661
3	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	3	733
4	Total	4	21,672

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	5,671,185	6,245,787	-574,602
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1	X	EXPRESS SCRIPTS INC COM	302182100			1/2/2008		8/4/2009	21,104	22,322			
2	X	EXPRESS SCRIPTS INC COM	302182100			1/2/2008		8/5/2009	6,639	7,148			
3	X	EXPRESS SCRIPTS INC COM	302182100			1/2/2008		8/17/2009	3,109	3,355			
4	X	EXPRESS SCRIPTS INC COM	302182100			1/22/2008		8/17/2009	16,903	16,459			
5	X	EXPRESS SCRIPTS INC COM	302182100			2/4/2008		8/17/2009	3,381	3,295			
6	X	EXPRESS SCRIPTS INC COM	302182100			3/17/2008		8/17/2009	4,463	3,724			
7	X	EXPRESS SCRIPTS INC COM	302182100			3/17/2008		8/18/2009	3,944	3,330			
8	X	EXPRESS SCRIPTS INC COM	302182100			5/22/2009		8/18/2009	13,368	12,024			
9	X	EXXON MOBIL CORP COM	30231G102			12/19/2007		6/1/2009	53,008	67,514			
10	X	EXXON MOBIL CORP COM	30231G102			12/19/2007		10/19/2009	11,648	14,376			
11	X	EXXON MOBIL CORP COM	30231G102			1/2/2008		10/19/2009	48,141	61,343			
12	X	EXXON MOBIL CORP COM	30231G102			1/22/2008		10/20/2009	25,082	28,666			
13	X	EXXON MOBIL CORP COM	30231G102			1/22/2008		10/20/2009	3,937	4,497			
14	X	EXXON MOBIL CORP COM	30231G102			2/4/2008		10/20/2009	6,781	7,978			
15	X	EXXON MOBIL CORP COM	30231G102			1/2/2008		10/21/2009	10,823	13,818			
16	X	EXXON MOBIL CORP COM	30231G102			1/22/2008		10/21/2009	18,553	20,984			
17	X	FAMILY DOLLAR STORES	307000109			4/8/2009		5/22/2009	1,034	1,212			
18	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		12/4/2008	54,764	51,491			
19	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		1/12/2009	27,999	25,681			
20	X	FEDERAL NATL MTGE ASSN	31359MEK5			12/26/2007		12/4/2008	50,216	50,063			
21	X	FEDERAL NATL MTGE ASSN	31359MEK5			12/26/2007		12/5/2008	50,185	50,061			
22	X	FEDERAL NATL MTGE ASSN	31359MEK5			12/26/2007		1/15/2009	125,000	125,000			
23	X	FEDERAL NATL MTGE ASSN	31359MEK5			1/4/2008		1/15/2009	175,000	175,000			
24	X	FEDERAL NATL MTGE ASSN	31359MEK5			2/20/2008		1/15/2009	25,000	25,000			
25	X	FEDERAL NATL MTG ASSOC	31398ADM1			12/26/2007		12/4/2008	28,461	26,114			
26	X	FEDERAL NATL MTG ASSOC	31398ADM1			12/26/2007		12/5/2008	28,225	26,114			
27	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		1/12/2009	10,497	10,069			
28	X	GAP INC DELAWARE	364760108			3/17/2008		4/8/2009	30,948	42,926			
29	X	GAP INC DELAWARE	364760108			3/17/2008		5/22/2009	2,703	3,347			
30	X	GENERAL ELECTRIC	369604103			12/19/2007		3/30/2009	6,467	23,855			
31	X	GENERAL ELECTRIC	369604103			1/2/2008		3/30/2009	6,467	24,063			
32	X	GENERAL ELECTRIC	369604103			1/22/2008		3/30/2009	4,228	14,582			
33	X	GENERAL ELECTRIC	369604103			2/4/2008		3/30/2009	1,244	4,484			
34	X	GENERAL ELECTRIC	369604103			3/17/2008		3/30/2009	2,239	7,765			
35	X	GENERAL ELECTRIC CAP CO	36962GZH0			12/26/2007		5/22/2009	10,075	10,010			
36	X	GENERAL ELECTRIC CAP CO	36962GZH0			12/26/2007		9/15/2009	115,000	115,000			
37	X	GENERAL ELECTRIC CAP CO	36962GZH0			1/3/2008		9/15/2009	75,000	75,000			
38	X	GENERAL MILLS	370334104			12/19/2007		5/18/2009	15,743	17,394			
39	X	GENERAL MILLS	370334104			1/2/2008		5/18/2009	15,743	17,022			
40	X	GENERAL MILLS	370334104			1/22/2008		5/18/2009	7,871	7,947			
41	X	GENERAL MILLS	370334104			2/4/2008		5/18/2009	2,624	2,786			
42	X	GENERAL MILLS	370334104			3/17/2008		5/18/2009	5,248	5,699			
43	X	GOLDMAN SACHS GROUP IN	38141GEE0			12/26/2007		12/5/2008	40,626	49,332			
44	X	HEINZ H J CO PV 25CT	423074103			12/19/2007		6/22/2009	7,880	10,186			
45	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		10/6/2009	24,428	16,785			
46	X	COOPER INDUSTRIES PLC	G24140108			5/22/2009		10/6/2009	2,607	2,239			
47	X	COOPER INDSTRS LTD CL A	G24182100			12/5/2008		2/9/2009	32,120	28,402			
48	X	ACE LIMITED	H0023R105			4/1/2009		5/22/2009	3,478	3,204			
49	X	ACE LIMITED	H0023R105			4/1/2009		7/6/2009	33,067	30,441			

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	5,671,185	6,245,787	-574,602
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improve-ments	Depreciation
50	X	ACE LIMITED	H0023R105			4/27/2009		7/6/2009	305	316			
51	X	AUTOZONE INC NEVADA CO	053332102			1/2/2008		8/31/2009	10,721	8,589			
52	X	AUTOZONE INC NEVADA CO	053332102			1/2/2008		9/1/2009	14,136	11,413			
53	X	AUTOZONE INC NEVADA CO	053332102			1/2/2008		9/2/2009	7,554	6,118			
54	X	AUTOZONE INC NEVADA CO	053332102			1/2/2008		11/16/2009	429	353			
55	X	AUTOZONE INC NEVADA CO	053332102			1/22/2008		11/16/2009	14,288	10,811			
56	X	AUTOZONE INC NEVADA CO	053332102			2/4/2008		11/16/2009	14,288	11,896			
57	X	AUTOZONE INC NEVADA CO	053332102			3/17/2008		11/16/2009	5,001	3,898			
58	X	AUTOZONE INC NEVADA CO	053332102			3/17/2008		11/17/2009	5,687	4,455			
59	X	BMC SOFTWARE INC	055921100			4/28/2008		5/22/2009	3,349	3,453			
60	X	BMC SOFTWARE INC	055921100			4/28/2008		7/6/2009	11,869	12,535			
61	X	BMC SOFTWARE INC	055921100			4/28/2008		7/7/2009	26,334	28,212			
62	X	BEST BUY CO INC	086516101			3/17/2008		1/20/2009	34,428	49,154			
63	X	CSX CORP	126408103			12/19/2007		7/28/2009	18,877	20,648			
64	X	CSX CORP	126408103			1/2/2008		7/28/2009	7,511	8,320			
65	X	CAPITAL ONE FINL	14040H105			4/21/2008		3/23/2009	13,150	49,177			
66	X	CAPITAL ONE FINL	14040H105			5/1/2008		3/23/2009	5,581	23,767			
67	X	CAPITAL ONE FINL	14040H105			5/1/2008		4/27/2009	4,312	13,659			
68	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009	17,940	31,694			
69	X	CAPITAL ONE FINL	14040H105			2/2/2009		4/27/2009	2,070	1,975			
70	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	53,233	31,351			
71	X	CHEVRON CORP	166764100			12/19/2007		5/22/2009	1,621	2,270			
72	X	CHUBB CORP	171232101			3/17/2008		5/22/2009	385	495			
73	X	CITIGROUP	172967BW0			12/26/2007		12/5/2008	15,568	18,825			
74	X	CITIGROUP	172967BW0			12/26/2007		2/24/2009	71,500	122,365			
75	X	CITIGROUP	172967BW0			1/3/2008		2/24/2009	55,000	95,705			
76	X	CITIGROUP	172967BW0			2/21/2008		2/24/2009	11,000	19,318			
77	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/3/2009	11,316	10,254			
78	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/4/2009	11,770	10,688			
79	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/5/2009	2,947	2,678			
80	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/22/2009	12,900	11,204			
81	X	CREDIT SUISSE FB USA INC	22541LAR4			12/26/2007		12/8/2008	21,953	24,302			
82	X	CREDIT SUISSE FB USA INC	22541LAR4			12/26/2007		5/22/2009	19,651	19,441			
83	X	CUMMINS INC COM	231021106			9/23/2008		4/20/2009	38,071	81,166			
84	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/22/2009	1,959	2,329			
85	X	DISNEY (WALT) CO COM STK	254687106			12/19/2007		12/1/2008	209	324			
86	X	DISNEY (WALT) CO COM STK	254687106			1/2/2008		12/1/2008	23,482	36,090			
87	X	DISNEY (WALT) CO COM STK	254687106			1/22/2008		12/1/2008	14,611	19,733			
88	X	DISNEY (WALT) CO COM STK	254687106			2/4/2008		12/1/2008	3,131	4,634			
89	X	DISNEY (WALT) CO COM STK	254687106			3/17/2008		12/1/2008	9,393	13,815			
90	X	DOVER CORP	260003108			5/14/2008		5/4/2009	12,393	21,214			
91	X	EXPRESS SCRIPTS INC COM	302182100			12/19/2007		8/3/2009	25,678	25,500			
92	X	EXPRESS SCRIPTS INC COM	302182100			12/19/2007		8/4/2009	5,518	5,514			
93	X	HEINZ H J CO PV 25CT	423074103			12/19/2007		6/23/2009	4,612	6,019			
94	X	HEINZ H J CO PV 25CT	423074103			1/2/2008		6/23/2009	12,417	16,107			
95	X	HEINZ H J CO PV 25CT	423074103			1/22/2008		6/23/2009	7,095	8,576			
96	X	HEINZ H J CO PV 25CT	423074103			2/4/2008		6/23/2009	1,774	2,160			
97	X	HEINZ H J CO PV 25CT	423074103			3/17/2008		6/23/2009	177	224			
98	X	HEINZ H J CO PV 25CT	423074103			3/17/2008		6/24/2009	4,256	5,370			

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	5,671,185	6,245,787	-574,602
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Cost or other basis (Enter one field only): Donated value	Expense of sale and cost of improvements	Depreciation
99	X	HEINZ H J CO PV 25CT	423074103			5/22/2009		6/24/2009	4,434	4,454			
100	X	HEWLETT PACKARD CO DEI	428236103			12/19/2007		3/9/2009	11,805	23,287			
101	X	HEWLETT PACKARD CO DEI	428236103			12/19/2007		5/22/2009	7,511	11,260			
102	X	HEWLETT PACKARD CO DEI	428236103			12/19/2007		10/26/2009	14,442	15,354			
103	X	HEWLETT PACKARD CO DEI	428236103			1/2/2008		10/26/2009	14,106	14,571			
104	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	29,018	28,620			
105	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	12,655	12,413			
106	X	IBM CORP	459200BA8			12/26/2007		12/5/2008	25,362	25,085			
107	X	IBM CORP	459200BA8			12/26/2007		5/22/2009	15,947	15,045			
108	X	JPMORGAN CHASE & CO	46625HBV1			12/26/2007		5/22/2009	39,521	39,130			
109	X	KLA TENCOR CORP PV$0 001	482480100			12/19/2007		3/30/2009	8,057	19,372			
110	X	KLA TENCOR CORP PV$0 001	482480100			1/2/2008		3/30/2009	8,057	18,752			
111	X	KLA TENCOR CORP PV$0 001	482480100			1/22/2008		3/30/2009	4,532	9,603			
112	X	KLA TENCOR CORP PV$0 001	482480100			2/4/2008		3/30/2009	2,014	4,340			
113	X	KLA TENCOR CORP PV$0 001	482480100			3/17/2008		3/30/2009	2,518	4,476			
114	X	KROGER CO	501044101			12/19/2007		3/2/2009	19,664	25,072			
115	X	KROGER CO	501044101			1/2/2008		3/2/2009	6,193	7,890			
116	X	KROGER CO	501044101			1/2/2008		5/22/2009	4,928	5,781			
117	X	L-3 COMMNCTNS HLDGS	502424104			12/19/2007		5/22/2009	2,138	3,244			
118	X	LAUDER ESTEE COS INC A	518439104			12/19/2007		2/3/2009	9,133	15,228			
119	X	LAUDER ESTEE COS INC A	518439104			1/2/2008		2/3/2009	9,133	15,127			
120	X	LAUDER ESTEE COS INC A	518439104			1/22/2008		2/3/2009	5,871	8,813			
121	X	LAUDER ESTEE COS INC A	518439104			2/4/2008		2/3/2009	1,957	3,363			
122	X	LAUDER ESTEE COS INC A	518439104			3/17/2008		2/3/2009	3,262	5,570			
123	X	ELI LILLY & CO	532457108			1/20/2009		5/22/2009	1,374	1,529			
124	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	25,548	28,903			
125	X	ELI LILLY & CO	532457108			1/20/2009		8/11/2009	6,541	7,417			
126	X	LOCKHEED MARTIN CORP	539830109			1/2/2008		12/15/2008	13,595	19,159			
127	X	MCDONALDS CORP COM	580135101			12/19/2007		9/21/2009	7,020	7,421			
128	X	MCDONALDS CORP COM	580135101			1/2/2008		9/21/2009	23,083	24,052			
129	X	MCDONALDS CORP COM	580135101			1/2/2008		9/22/2009	16,130	16,912			
130	X	MCDONALDS CORP COM	580135101			1/22/2008		9/22/2009	17,023	15,924			
131	X	MCDONALDS CORP COM	580135101			1/22/2008		9/23/2009	5,315	4,960			
132	X	MCDONALDS CORP COM	580135101			2/4/2008		9/23/2009	6,994	6,741			
133	X	MCDONALDS CORP COM	580135101			5/22/2009		9/23/2009	8,393	8,468			
134	X	MCKESSON CORPORATION (	58155Q103			12/19/2007		5/22/2009	4,016	6,401			
135	X	MCKESSON CORPORATION (	58155Q103			1/2/2008		5/22/2009	3,012	4,813			
136	X	METLIFE INC COM	59156R108			3/24/2008		12/22/2008	37,089	67,910			
137	X	MICROSOFT CORP	594918104			12/19/2007		5/22/2009	2,829	5,053			
138	X	OCCIDENTAL PETE CORP CA	674599105			12/19/2007		4/6/2009	25,959	32,355			
139	X	OCCIDENTAL PETE CORP CA	674599105			1/2/2008		4/6/2009	1,154	1,582			
140	X	OCCIDENTAL PETE CORP CA	674599105			1/2/2008		5/22/2009	1,847	2,373			
141	X	PEPSICO INC	713448BH0			11/24/2008		5/22/2009	15,122	14,053			
142	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/22/2009	2,650	3,153			
143	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/26/2009	23,336	27,427			
144	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/15/2009	7,190	8,827			
145	X	PROCTER & GAMBLE CO	742718109			12/22/2008		6/15/2009	25,679	30,167			
146	X	PRUDENTIAL FINANCIAL INC	744320102			12/19/2007		3/30/2009	4,187	20,842			
147	X	PRUDENTIAL FINANCIAL INC	744320102			1/2/2008		3/30/2009	3,257	16,030			

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	5,671,185	6,245,787	-574,602
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
148	X	PRUDENTIAL FINANCIAL INC	744320102			1/22/2008		3/30/2009	3,722	15,996			
149	X	PRUDENTIAL FINANCIAL INC	744320102			2/4/2008		3/30/2009	930	4,204			
150	X	PRUDENTIAL FINANCIAL INC	744320102			3/17/2008		3/30/2009	1,861	6,873			
151	X	QWEST COMM INTL INC CON	749121109			12/19/2007		5/22/2009	421	738			
152	X	ROSS STORES INC COM	778296103			10/20/2008		5/22/2009	4,998	3,840			
153	X	SAFEWAY INC NEW	786514208			1/2/2008		5/22/2009	2,376	4,062			
154	X	SUNOCO INC PV$1 PA	86764P109			12/19/2007		11/23/2009	5,797	15,693			
155	X	SUNOCO INC PV$1 PA	86764P109			1/2/2008		11/23/2009	2,654	7,555			
156	X	SUNOCO INC PV$1 PA	86764P109			1/2/2008		11/24/2009	1,837	5,281			
157	X	SUNOCO INC PV$1 PA	86764P109			1/22/2008		11/24/2009	5,103	11,462			
158	X	SUNOCO INC PV$1 PA	86764P109			2/4/2008		11/24/2009	638	1,586			
159	X	SUNOCO INC PV$1 PA	86764P109			3/17/2008		11/24/2009	2,552	4,918			
160	X	SUNOCO INC PV$1 PA	86764P109			5/22/2009		11/24/2009	2,552	2,762			
161	X	SYMANTEC CORP COM	871503108			10/27/2008		4/13/2009	58,621	49,711			
162	X	SYSCO CORPORATION	871829107			10/28/2008		5/22/2009	6,024	6,484			
163	X	SYSCO CORPORATION	871829107			10/28/2008		6/15/2009	12,238	13,240			
164	X	SYSCO CORPORATION	871829107			10/28/2008		6/16/2009	12,790	13,911			
165	X	TRAVELERS COS INC	89417E109			12/19/2007		9/8/2009	24,466	26,258			
166	X	U S TREASURY BOND	912810FF0			12/26/2007		12/4/2008	94,488	80,516			
167	X	U S TREASURY BOND	912810FF0			12/26/2007		12/5/2008	31,870	26,838			
168	X	U S TREASURY BOND	912810FF0			12/26/2007		1/12/2009	19,068	16,100			
169	X	U S TREASURY BOND	912810FF0			12/26/2007		2/24/2009	163,603	144,861			
170	X	U S TREASURY BOND	912810FF0			1/3/2008		2/24/2009	181,781	165,937			
171	X	U S TREASURY BOND	912810FF0			2/20/2008		2/24/2009	151,484	134,928			
172	X	U S TREASURY BOND	912810PT9			12/26/2007		12/4/2008	19,315	15,266			
173	X	U S TREASURY BOND	912810PT9			12/26/2007		1/12/2009	13,099	10,177			
174	X	U S TREASURY BOND	912810PT9			12/26/2007		2/24/2009	90,809	76,324			
175	X	U S TREASURY BOND	912810PT9			1/3/2008		2/24/2009	60,539	52,865			
176	X	U S TREASURY NOTE	9128276J6			1/3/2008		12/4/2008	54,258	52,393			
177	X	AT& T INC	00206R102			11/17/2008		5/22/2009	1,055	1,218			
178	X	AT&T INC	00206RAJ1			2/20/2008		5/22/2009	49,258	49,217			
179	X	ALLSTATE CORP DEL COM	020002101			12/19/2007		3/30/2009	6,619	17,528			
180	X	ALLSTATE CORP DEL COM	020002101			1/2/2008		3/30/2009	6,619	18,095			
181	X	ALLSTATE CORP DEL COM	020002101			1/22/2008		3/30/2009	3,782	9,791			
182	X	ALLSTATE CORP DEL COM	020002101			2/4/2008		3/30/2009	1,418	3,654			
183	X	ALLSTATE CORP DEL COM	020002101			3/17/2008		3/30/2009	2,364	5,764			
184	X	ALLSTATE CORP DEL COM	020002101			9/23/2008		3/30/2009	8,510	20,339			
185	X	ALTERA CORP COM	021441100			10/21/2008		2/9/2009	36,961	40,142			
186	X	U S TREASURY NOTE	9128276J6			1/3/2008		12/5/2008	27,173	26,194			
187	X	U S TREASURY NOTE	9128276J6			1/3/2008		6/24/2009	290,791	283,887			
188	X	U S TREASURY NOTE	9128276J6			2/20/2008		6/24/2009	26,436	25,972			
189	X	U S TREASURY NOTE	9128276T4			12/26/2007		12/4/2008	43,708	41,399			
190	X	U S TREASURY NOTE	9128276T4			1/3/2008		1/12/2009	10,909	10,423			
191	X	U S TREASURY NOTE	9128277B2			12/26/2007		12/4/2008	111,523	103,950			
192	X	U S TREASURY NOTE	9128277B2			12/26/2007		1/12/2009	27,774	25,952			
193	X	U S TREASURY NOTE	912828GH7			12/26/2007		12/4/2008	28,893	25,688			
194	X	U S TREASURY NOTE	912828GH7			12/26/2007		1/12/2009	11,778	10,272			
195	X	U.S. TREASURY NOTE	912828GH7			12/26/2007		2/24/2009	74,600	66,748			
196	X	U S TREASURY NOTE	912828GH7			1/3/2008		2/24/2009	114,770	104,819			

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	0	Securities	5,671,185	6,245,787	-574,602
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
197	X	U S TREASURY NOTE	912828HA1			12/26/2007		12/5/2008	29,094	25,918			
198	X	U S. TREASURY NOTE	912828HA1			12/26/2007		2/3/2009	57,340	51,807			
199	X	U S TREASURY NOTE	912828HA1			1/3/2008		2/3/2009	57,340	52,938			
200	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	21,170	19,093			
201	X	ALTERA CORP COM	021441100			5/22/2009		7/20/2009	1,635	1,486			
202	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		5/22/2009	2,215	2,760			
203	X	APOLLO GROUP INC CL A	037604105			4/1/2009		5/22/2009	1,221	1,336			
204	X	APOLLO GROUP INC CL A	037604105			4/1/2009		8/31/2009	11,686	11,888			
205	X	APOLLO GROUP INC CL A	037604105			4/1/2009		9/1/2009	14,927	15,561			
206	X	ALTERA CORP COM	021441100			11/24/2008		2/9/2009	9,588	8,887			
207	X	ALTERA CORP COM	021441100			11/24/2008		7/20/2009	19,363	17,091			
208	X	APOLLO GROUP INC CL A	037604105			4/1/2009		9/2/2009	8,687	9,016			
209	X	APPLIED MATERIAL INC	038222105			1/2/2008		1/12/2009	15,104	26,370			
210	X	APPLIED MATERIAL INC	038222105			1/22/2008		1/12/2009	11,580	20,608			
211	X	APPLIED MATERIAL INC	038222105			2/4/2008		1/12/2009	3,524	6,542			
212	X	APPLIED MATERIAL INC	038222105			3/17/2008		1/12/2009	1,007	2,085			
213	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		5/22/2009	3,262	3,444			
214	X	AUTOZONE INC NEVADA CO	053332102			12/19/2007		2/23/2009	16,496	14,099			
215	X	AUTOZONE INC NEVADA CO	053332102			1/2/2008		2/23/2009	3,586	2,942			
216	X	AUTOZONE INC NEVADA CO	053332102			1/2/2008		5/22/2009	1,527	1,177			
217	X	U S TREASURY NOTE	912828KD1			2/24/2009		7/13/2009	183,164	192,377			
218	X	U S TREASURY NOTE	912828KD1			2/24/2009		9/17/2009	432,882	458,885			
219	X	U S TREASURY NOTE	912828KD1			5/22/2009		9/17/2009	23,629	23,775			
220	X	U S TREASURY NOTE	912828KX7			6/24/2009		8/6/2009	165,747	165,582			
221	X	VALERO ENERGY CORP NEW	91913Y100			12/19/2007		11/23/2009	8,592	36,428			
222	X	VALERO ENERGY CORP NEW	91913Y100			1/2/2008		11/23/2009	3,519	14,996			
223	X	VALERO ENERGY CORP NEW	91913Y100			1/2/2008		11/24/2009	4,167	18,134			
224	X	VALERO ENERGY CORP NEW	91913Y100			1/22/2008		11/24/2009	6,812	22,325			
225	X	VALERO ENERGY CORP NEW	91913Y100			2/4/2008		11/24/2009	801	3,011			
226	X	VALERO ENERGY CORP NEW	91913Y100			3/17/2008		11/24/2009	4,007	11,716			
227	X	VALERO ENERGY CORP NEW	91913Y100			5/22/2009		11/24/2009	4,007	5,165			
228	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		5/22/2009	1,729	1,968			
229	X	WELLPOINT INC	94973V107			12/19/2007		5/22/2009	3,814	7,420			
230	X	XILINX INC	983919101			8/12/2008		3/2/2009	9,415	15,314			
231	X	XILINX INC	983919101			8/12/2008		5/22/2009	1,805	2,621			
232	X	ACCENTURE PLC SHS	G1151C101			12/19/2007		9/8/2009	13,723	14,125			
233	X	ACCENTURE PLC SHS	G1151C101			12/19/2007		9/9/2009	5,818	5,977			
234	X	ACCENTURE PLC SHS	G1151C101			1/2/2008		9/9/2009	8,277	8,674			
235	X	ACCENTURE PLC SHS	G1151C101			1/2/2008		9/10/2009	13,996	14,517			
236	X	ACCENTURE PLC SHS	G1151C101			1/2/2008		9/11/2009	3,588	3,665			
237	X	ACCENTURE PLC SHS	G1151C101			1/2/2008		11/9/2009	398	363			
238	X	ACCENTURE PLC SHS	G1151C101			1/22/2008		11/9/2009	22,288	18,738			
239	X	ACCENTURE PLC SHS	G1151C101			1/22/2008		11/10/2009	1,578	1,338			
240	X	ACCENTURE PLC SHS	G1151C101			2/4/2008		11/10/2009	7,888	6,868			
241	X	ACCENTURE PLC SHS	G1151C101			3/17/2008		11/10/2009	12,818	10,858			
242	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		10/5/2009	26,414	18,525			

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1	EXPRESS SCRIPTS INC COM	302182100		1/2/2008	8/4/2009	21,104	0	22,322
2	EXPRESS SCRIPTS INC COM	302182100		1/2/2008	8/5/2009	6,639	0	7,148
3	EXPRESS SCRIPTS INC COM	302182100		1/2/2008	8/17/2009	3,109	0	3,355
4	EXPRESS SCRIPTS INC COM	302182100		1/22/2008	8/17/2009	16,903	0	16,459
5	EXPRESS SCRIPTS INC COM	302182100		2/4/2008	8/17/2009	3,381	0	3,295
6	EXPRESS SCRIPTS INC COM	302182100		3/17/2008	8/17/2009	4,463	0	3,724
7	EXPRESS SCRIPTS INC COM	302182100		3/17/2008	8/18/2009	3,944	0	3,330
8	EXPRESS SCRIPTS INC COM	302182100		5/22/2009	8/18/2009	13,368	0	12,024
9	EXXON MOBIL CORP COM	30231G102		12/19/2007	6/1/2009	53,008	0	67,514
10	EXXON MOBIL CORP COM	30231G102		12/19/2007	10/19/2009	11,648	0	14,376
11	EXXON MOBIL CORP COM	30231G102		1/2/2008	10/19/2009	48,141	0	61,343
12	EXXON MOBIL CORP COM	30231G102		1/22/2008	10/20/2009	25,082	0	28,666
13	EXXON MOBIL CORP COM	30231G102		1/22/2008	10/20/2009	3,937	0	4,497
14	EXXON MOBIL CORP COM	30231G102		2/4/2008	10/20/2009	6,781	0	7,978
15	EXXON MOBIL CORP COM	30231G102		1/2/2008	10/21/2009	10,823	0	13,818
16	EXXON MOBIL CORP COM	30231G102		1/22/2008	10/21/2009	18,553	0	20,984
17	FAMILY DOLLAR STORES	307000109		4/8/2009	5/22/2009	1,034	0	1,212
18	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	12/4/2008	54,764	0	51,491
19	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	1/12/2009	27,999	0	25,681
20	FEDERAL NATL MTGE ASSN	31359MEK5		12/26/2007	12/4/2008	50,216	0	50,063
21	FEDERAL NATL MTGE ASSN	31359MEK5		12/26/2007	12/5/2008	50,185	0	50,061
22	FEDERAL NATL MTGE ASSN	31359MEK5		12/26/2007	1/15/2009	125,000	0	125,000
23	FEDERAL NATL MTGE ASSN	31359MEK5		1/4/2008	1/15/2009	175,000	0	175,000
24	FEDERAL NATL MTGE ASSN	31359MEK5		2/20/2008	1/15/2009	25,000	0	25,000
25	FEDERAL NATL MTG ASSOC	31398ADM1		12/26/2007	12/4/2008	28,461	0	26,114
26	FEDERAL NATL MTG ASSOC	31398ADM1		12/26/2007	12/5/2008	28,225	0	26,114
27	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	1/12/2009	10,497	0	10,069
28	GAP INC DELAWARE	364760108		3/17/2008	4/8/2009	30,948	0	42,926
29	GAP INC DELAWARE	364760108		3/17/2008	5/22/2009	2,703	0	3,347
30	GENERAL ELECTRIC	369604103		12/19/2007	3/30/2009	6,467	0	23,855
31	GENERAL ELECTRIC	369604103		1/2/2008	3/30/2009	6,467	0	24,063
32	GENERAL ELECTRIC	369604103		1/22/2008	3/30/2009	4,228	0	14,582
33	GENERAL ELECTRIC	369604103		2/4/2008	3/30/2009	1,244	0	4,484
34	GENERAL ELECTRIC	369604103		3/17/2008	3/30/2009	2,239	0	7,765
35	GENERAL ELECTRIC CAP COR	36962GZH0		12/26/2007	5/22/2009	10,075	0	10,010
36	GENERAL ELECTRIC CAP COR	36962GZH0		12/26/2007	9/15/2009	115,000	0	115,000
37	GENERAL ELECTRIC CAP COR	36962GZH0		1/3/2008	9/15/2009	75,000	0	75,000
38	GENERAL MILLS	370334104		12/19/2007	5/18/2009	15,743	0	17,394
39	GENERAL MILLS	370334104		1/2/2008	5/18/2009	15,743	0	17,022
40	GENERAL MILLS	370334104		1/22/2008	5/18/2009	7,871	0	7,947
41	GENERAL MILLS	370334104		2/4/2008	5/18/2009	2,624	0	2,786
42	GENERAL MILLS	370334104		3/17/2008	5/18/2009	5,248	0	5,699
43	GOLDMAN SACHS GROUP INC	38141GEE0		12/26/2007	12/5/2008	40,626	0	49,332
44	HEINZ H J CO PV 25CT	423074103		12/19/2007	6/22/2009	7,880	0	10,186
45	COOPER INDUSTRIES PLC	G24140108		12/5/2008	10/6/2009	24,428	0	16,785

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
46	COOPER INDUSTRIES PLC	G24140108		5/22/2009	10/6/2009	2,607	0	2,239
47	COOPER INDSTRS LTD CL A	G24182100		12/5/2008	2/9/2009	32,120	0	28,402
48	ACE LIMITED	H0023R105		4/1/2009	5/22/2009	3,478	0	3,204
49	ACE LIMITED	H0023R105		4/1/2009	7/6/2009	33,067	0	30,441
50	ACE LIMITED	H0023R105		4/27/2009	7/6/2009	305	0	316
51	AUTOZONE INC NEVADA COM	053332102		1/2/2008	8/31/2009	10,721	0	8,589
52	AUTOZONE INC NEVADA COM	053332102		1/2/2008	9/1/2009	14,136	0	11,413
53	AUTOZONE INC NEVADA COM	053332102		1/2/2008	9/2/2009	7,554	0	6,118
54	AUTOZONE INC NEVADA COM	053332102		1/2/2008	11/16/2009	429	0	353
55	AUTOZONE INC NEVADA COM	053332102		1/22/2008	11/16/2009	14,288	0	10,811
56	AUTOZONE INC NEVADA COM	053332102		2/4/2008	11/16/2009	14,288	0	11,896
57	AUTOZONE INC NEVADA COM	053332102		3/17/2008	11/16/2009	5,001	0	3,898
58	AUTOZONE INC NEVADA COM	053332102		3/17/2008	11/17/2009	5,687	0	4,455
59	BMC SOFTWARE INC	055921100		4/28/2008	5/22/2009	3,349	0	3,453
60	BMC SOFTWARE INC	055921100		4/28/2008	7/6/2009	11,869	0	12,535
61	BMC SOFTWARE INC	055921100		4/28/2008	7/7/2009	26,334	0	28,212
62	BEST BUY CO INC	086516101		3/17/2008	1/20/2009	34,428	0	49,154
63	CSX CORP	126408103		12/19/2007	7/28/2009	18,877	0	20,648
64	CSX CORP	126408103		1/2/2008	7/28/2009	7,511	0	8,320
65	CAPITAL ONE FINL	14040H105		4/21/2008	3/23/2009	13,150	0	49,177
66	CAPITAL ONE FINL	14040H105		5/1/2008	3/23/2009	5,581	0	23,767
67	CAPITAL ONE FINL	14040H105		5/1/2008	4/27/2009	4,312	0	13,659
68	CAPITAL ONE FINL	14040H105		12/22/2008	4/27/2009	17,940	0	31,694
69	CAPITAL ONE FINL	14040H105		2/2/2009	4/27/2009	2,070	0	1,975
70	CAPITAL ONE FINL	14040H105		2/2/2009	5/11/2009	53,233	0	31,351
71	CHEVRON CORP	166764100		12/19/2007	5/22/2009	1,621	0	2,270
72	CHUBB CORP	171232101		3/17/2008	5/22/2009	385	0	495
73	CITIGROUP	172967BW0		12/26/2007	12/5/2008	15,568	0	18,825
74	CITIGROUP	172967BW0		12/26/2007	2/24/2009	71,500	0	122,365
75	CITIGROUP	172967BW0		1/3/2008	2/24/2009	55,000	0	95,705
76	CITIGROUP	172967BW0		2/21/2008	2/24/2009	11,000	0	19,318
77	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/3/2009	11,316	0	10,254
78	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/4/2009	11,770	0	10,688
79	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/5/2009	2,947	0	2,678
80	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/22/2009	12,900	0	11,204
81	CREDIT SUISSE FB USA INC	22541LAR4		12/26/2007	12/8/2008	21,953	0	24,302
82	CREDIT SUISSE FB USA INC	22541LAR4		12/26/2007	5/22/2009	19,651	0	19,441
83	CUMMINS INC COM	231021106		9/23/2008	4/20/2009	38,071	0	81,166
84	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/22/2009	1,959	0	2,329
85	DISNEY (WALT) CO COM STK	254687106		12/19/2007	12/1/2008	209	0	324
86	DISNEY (WALT) CO COM STK	254687106		1/2/2008	12/1/2008	23,482	0	36,090
87	DISNEY (WALT) CO COM STK	254687106		1/22/2008	12/1/2008	14,611	0	19,733
88	DISNEY (WALT) CO COM STK	254687106		2/4/2008	12/1/2008	3,131	0	4,634
89	DISNEY (WALT) CO COM STK	254687106		3/17/2008	12/1/2008	9,393	0	13,815
90	DOVER CORP	260003108		5/14/2008	5/4/2009	12,393	0	21,214

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

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Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
91	EXPRESS SCRIPTS INC COM	302182100		12/19/2007	8/3/2009	25,678	0	25,500
92	EXPRESS SCRIPTS INC COM	302182100		12/19/2007	8/4/2009	5,518	0	5,514
93	HEINZ H J CO PV 25CT	423074103		12/19/2007	6/23/2009	4,612	0	6,019
94	HEINZ H J CO PV 25CT	423074103		1/2/2008	6/23/2009	12,417	0	16,107
95	HEINZ H J CO PV 25CT	423074103		1/22/2008	6/23/2009	7,095	0	8,576
96	HEINZ H J CO PV 25CT	423074103		2/4/2008	6/23/2009	1,774	0	2,160
97	HEINZ H J CO PV 25CT	423074103		3/17/2008	6/23/2009	177	0	224
98	HEINZ H J CO PV 25CT	423074103		3/17/2008	6/24/2009	4,256	0	5,370
99	HEINZ H J CO PV 25CT	423074103		5/22/2009	6/24/2009	4,434	0	4,454
100	HEWLETT PACKARD CO DEL	428236103		12/19/2007	3/9/2009	11,805	0	23,287
101	HEWLETT PACKARD CO DEL	428236103		12/19/2007	5/22/2009	7,511	0	11,260
102	HEWLETT PACKARD CO DEL	428236103		12/19/2007	10/26/2009	14,442	0	15,354
103	HEWLETT PACKARD CO DEL	428236103		1/2/2008	10/26/2009	14,106	0	14,571
104	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/9/2009	29,018	0	28,620
105	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/10/2009	12,655	0	12,413
106	IBM CORP	459200BA8		12/26/2007	12/5/2008	25,362	0	25,085
107	IBM CORP	459200BA8		12/26/2007	5/22/2009	15,947	0	15,045
108	JPMORGAN CHASE & CO	46625HBV1		12/26/2007	5/22/2009	39,521	0	39,130
109	KLA TENCOR CORP PV$0 001	482480100		12/19/2007	3/30/2009	8,057	0	19,372
110	KLA TENCOR CORP PV$0.001	482480100		1/2/2008	3/30/2009	8,057	0	18,752
111	KLA TENCOR CORP PV$0.001	482480100		1/22/2008	3/30/2009	4,532	0	9,603
112	KLA TENCOR CORP PV$0 001	482480100		2/4/2008	3/30/2009	2,014	0	4,340
113	KLA TENCOR CORP PV$0.001	482480100		3/17/2008	3/30/2009	2,518	0	4,476
114	KROGER CO	501044101		12/19/2007	3/2/2009	19,664	0	25,072
115	KROGER CO	501044101		1/2/2008	3/2/2009	6,193	0	7,890
116	KROGER CO	501044101		1/2/2008	5/22/2009	4,928	0	5,781
117	L-3 COMMNCTNS HLDGS	502424104		12/19/2007	5/22/2009	2,138	0	3,244
118	LAUDER ESTEE COS INC A	518439104		12/19/2007	2/3/2009	9,133	0	15,228
119	LAUDER ESTEE COS INC A	518439104		1/2/2008	2/3/2009	9,133	0	15,127
120	LAUDER ESTEE COS INC A	518439104		1/22/2008	2/3/2009	5,871	0	8,813
121	LAUDER ESTEE COS INC A	518439104		2/4/2008	2/3/2009	1,957	0	3,363
122	LAUDER ESTEE COS INC A	518439104		3/17/2008	2/3/2009	3,262	0	5,570
123	ELI LILLY & CO	532457108		1/20/2009	5/22/2009	1,374	0	1,529
124	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	25,548	0	28,903
125	ELI LILLY & CO	532457108		1/20/2009	8/11/2009	6,541	0	7,417
126	LOCKHEED MARTIN CORP	539830109		1/2/2008	12/15/2008	13,595	0	19,159
127	MCDONALDS CORP COM	580135101		12/19/2007	9/21/2009	7,020	0	7,421
128	MCDONALDS CORP COM	580135101		1/2/2008	9/21/2009	23,083	0	24,052
129	MCDONALDS CORP COM	580135101		1/2/2008	9/22/2009	16,130	0	16,912
130	MCDONALDS CORP COM	580135101		1/22/2008	9/22/2009	17,023	0	15,924
131	MCDONALDS CORP COM	580135101		1/22/2008	9/23/2009	5,315	0	4,960
132	MCDONALDS CORP COM	580135101		2/4/2008	9/23/2009	6,994	0	6,741
133	MCDONALDS CORP COM	580135101		5/22/2009	9/23/2009	8,393	0	8,468
134	MCKESSON CORPORATION COM	58155Q103		12/19/2007	5/22/2009	4,016	0	6,401
135	MCKESSON CORPORATION COM	58155Q103		1/2/2008	5/22/2009	3,012	0	4,813

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
136	METLIFE INC COM	59156R108		3/24/2008	12/22/2008	37,089	0	67,910
137	MICROSOFT CORP	594918104		12/19/2007	5/22/2009	2,829	0	5,053
138	OCCIDENTAL PETE CORP CAL	674599105		12/19/2007	4/6/2009	25,959	0	32,355
139	OCCIDENTAL PETE CORP CAL	674599105		1/2/2008	4/6/2009	1,154	0	1,582
140	OCCIDENTAL PETE CORP CAL	674599105		1/2/2008	5/22/2009	1,847	0	2,373
141	PEPSICO INC	713448BH0		11/24/2008	5/22/2009	15,122	0	14,053
142	PROCTER & GAMBLE CO	742718109		10/13/2008	5/22/2009	2,650	0	3,153
143	PROCTER & GAMBLE CO	742718109		10/13/2008	5/26/2009	23,336	0	27,427
144	PROCTER & GAMBLE CO	742718109		10/13/2008	6/15/2009	7,190	0	8,827
145	PROCTER & GAMBLE CO	742718109		12/22/2008	6/15/2009	25,679	0	30,167
146	PRUDENTIAL FINANCIAL INC	744320102		12/19/2007	3/30/2009	4,187	0	20,842
147	PRUDENTIAL FINANCIAL INC	744320102		1/2/2008	3/30/2009	3,257	0	16,030
148	PRUDENTIAL FINANCIAL INC	744320102		1/22/2008	3/30/2009	3,722	0	15,996
149	PRUDENTIAL FINANCIAL INC	744320102		2/4/2008	3/30/2009	930	0	4,204
150	PRUDENTIAL FINANCIAL INC	744320102		3/17/2008	3/30/2009	1,861	0	6,873
151	QWEST COMM INTL INC COM	749121109		12/19/2007	5/22/2009	421	0	738
152	ROSS STORES INC COM	778296103		10/20/2008	5/22/2009	4,998	0	3,840
153	SAFEWAY INC NEW	786514208		1/2/2008	5/22/2009	2,376	0	4,062
154	SUNOCO INC PV$1 PA	86764P109		12/19/2007	11/23/2009	5,797	0	15,693
155	SUNOCO INC PV$1 PA	86764P109		1/2/2008	11/23/2009	2,654	0	7,555
156	SUNOCO INC PV$1 PA	86764P109		1/2/2008	11/24/2009	1,837	0	5,281
157	SUNOCO INC PV$1 PA	86764P109		1/22/2008	11/24/2009	5,103	0	11,462
158	SUNOCO INC PV$1 PA	86764P109		2/4/2008	11/24/2009	638	0	1,586
159	SUNOCO INC PV$1 PA	86764P109		3/17/2008	11/24/2009	2,552	0	4,918
160	SUNOCO INC PV$1 PA	86764P109		5/22/2009	11/24/2009	2,552	0	2,762
161	SYMANTEC CORP COM	871503108		10/27/2008	4/13/2009	58,621	0	49,711
162	SYSCO CORPORATION	871829107		10/28/2008	5/22/2009	6,024	0	6,484
163	SYSCO CORPORATION	871829107		10/28/2008	6/15/2009	12,238	0	13,240
164	SYSCO CORPORATION	871829107		10/28/2008	6/16/2009	12,790	0	13,911
165	TRAVELERS COS INC	89417E109		12/19/2007	9/8/2009	24,466	0	26,258
166	U.S TREASURY BOND	912810FF0		12/26/2007	12/4/2008	94,488	0	80,516
167	U S TREASURY BOND	912810FF0		12/26/2007	12/5/2008	31,870	0	26,838
168	U S TREASURY BOND	912810FF0		12/26/2007	1/12/2009	19,068	0	16,100
169	U.S. TREASURY BOND	912810FF0		12/26/2007	2/24/2009	163,603	0	144,861
170	U.S. TREASURY BOND	912810FF0		1/3/2008	2/24/2009	181,781	0	165,937
171	U S TREASURY BOND	912810FF0		2/20/2008	2/24/2009	151,484	0	134,928
172	U.S TREASURY BOND	912810PT9		12/26/2007	12/4/2008	19,315	0	15,266
173	U.S. TREASURY BOND	912810PT9		12/26/2007	1/12/2009	13,099	0	10,177
174	U S TREASURY BOND	912810PT9		12/26/2007	2/24/2009	90,809	0	76,324
175	U S. TREASURY BOND	912810PT9		1/3/2008	2/24/2009	60,539	0	52,865
176	U S. TREASURY NOTE	9128276J6		1/3/2008	12/4/2008	54,258	0	52,393
177	AT& T INC	00206R102		11/17/2008	5/22/2009	1,055	0	1,218
178	AT&T INC	00206RAJ1		2/20/2008	5/22/2009	49,258	0	49,217
179	ALLSTATE CORP DEL COM	020002101		12/19/2007	3/30/2009	6,619	0	17,528
180	ALLSTATE CORP DEL COM	020002101		1/2/2008	3/30/2009	6,619	0	18,095

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
181	ALLSTATE CORP DEL COM	020002101		1/22/2008	3/30/2009	3,782	0	9,791
182	ALLSTATE CORP DEL COM	020002101		2/4/2008	3/30/2009	1,418	0	3,654
183	ALLSTATE CORP DEL COM	020002101		3/17/2008	3/30/2009	2,364	0	5,764
184	ALLSTATE CORP DEL COM	020002101		9/23/2008	3/30/2009	8,510	0	20,339
185	ALTERA CORP COM	021441100		10/21/2008	2/9/2009	36,961	0	40,142
186	U S TREASURY NOTE	9128276J6		1/3/2008	12/5/2008	27,173	0	26,194
187	U.S TREASURY NOTE	9128276J6		1/3/2008	6/24/2009	290,791	0	283,887
188	U S. TREASURY NOTE	9128276J6		2/20/2008	6/24/2009	26,436	0	25,972
189	U S TREASURY NOTE	9128276T4		12/26/2007	12/4/2008	43,708	0	41,399
190	U S TREASURY NOTE	9128276T4		1/3/2008	1/12/2009	10,909	0	10,423
191	U S TREASURY NOTE	9128277B2		12/26/2007	12/4/2008	111,523	0	103,950
192	U S TREASURY NOTE	9128277B2		12/26/2007	1/12/2009	27,774	0	25,952
193	U S TREASURY NOTE	912828GH7		12/26/2007	12/4/2008	28,893	0	25,688
194	U.S. TREASURY NOTE	912828GH7		12/26/2007	1/12/2009	11,778	0	10,272
195	U S TREASURY NOTE	912828GH7		12/26/2007	2/24/2009	74,600	0	66,748
196	U S. TREASURY NOTE	912828GH7		1/3/2008	2/24/2009	114,770	0	104,819
197	U S TREASURY NOTE	912828HA1		12/26/2007	12/5/2008	29,094	0	25,918
198	U S TREASURY NOTE	912828HA1		12/26/2007	2/3/2009	57,340	0	51,807
199	U S TREASURY NOTE	912828HA1		1/3/2008	2/3/2009	57,340	0	52,938
200	ALTERA CORP COM	021441100		12/15/2008	7/20/2009	21,170	0	19,093
201	ALTERA CORP COM	021441100		5/22/2009	7/20/2009	1,635	0	1,486
202	AMGEN INC COM PV $0 0001	031162100		11/3/2008	5/22/2009	2,215	0	2,760
203	APOLLO GROUP INC CL A	037604105		4/1/2009	5/22/2009	1,221	0	1,336
204	APOLLO GROUP INC CL A	037604105		4/1/2009	8/31/2009	11,686	0	11,888
205	APOLLO GROUP INC CL A	037604105		4/1/2009	9/1/2009	14,927	0	15,561
206	ALTERA CORP COM	021441100		11/24/2008	2/9/2009	9,588	0	8,887
207	ALTERA CORP COM	021441100		11/24/2008	7/20/2009	19,363	0	17,091
208	APOLLO GROUP INC CL A	037604105		4/1/2009	9/2/2009	8,687	0	9,016
209	APPLIED MATERIAL INC	038222105		1/2/2008	1/12/2009	15,104	0	26,370
210	APPLIED MATERIAL INC	038222105		1/22/2008	1/12/2009	11,580	0	20,608
211	APPLIED MATERIAL INC	038222105		2/4/2008	1/12/2009	3,524	0	6,542
212	APPLIED MATERIAL INC	038222105		3/17/2008	1/12/2009	1,007	0	2,085
213	ARCHER DANIELS MIDLD	039483102		2/10/2009	5/22/2009	3,262	0	3,444
214	AUTOZONE INC NEVADA COM	053332102		12/19/2007	2/23/2009	16,496	0	14,099
215	AUTOZONE INC NEVADA COM	053332102		1/2/2008	2/23/2009	3,586	0	2,942
216	AUTOZONE INC NEVADA COM	053332102		1/2/2008	5/22/2009	1,527	0	1,177
217	U.S TREASURY NOTE	912828KD1		2/24/2009	7/13/2009	183,164	0	192,377
218	U S. TREASURY NOTE	912828KD1		2/24/2009	9/17/2009	432,882	0	458,885
219	U.S TREASURY NOTE	912828KD1		5/22/2009	9/17/2009	23,629	0	23,775
220	U.S. TREASURY NOTE	912828KX7		6/24/2009	8/6/2009	165,747	0	165,582
221	VALERO ENERGY CORP NEW	91913Y100		12/19/2007	11/23/2009	8,592	0	36,428
222	VALERO ENERGY CORP NEW	91913Y100		1/2/2008	11/23/2009	3,519	0	14,996
223	VALERO ENERGY CORP NEW	91913Y100		1/2/2008	11/24/2009	4,167	0	18,134
224	VALERO ENERGY CORP NEW	91913Y100		1/22/2008	11/24/2009	6,812	0	22,325
225	VALERO ENERGY CORP NEW	91913Y100		2/4/2008	11/24/2009	801	0	3,011

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
226	VALERO ENERGY CORP NEW	91913Y100		3/17/2008	11/24/2009	4,007	0	11,716
227	VALERO ENERGY CORP NEW	91913Y100		5/22/2009	11/24/2009	4,007	0	5,165
228	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	5/22/2009	1,729	0	1,968
229	WELLPOINT INC	94973V107		12/19/2007	5/22/2009	3,814	0	7,420
230	XILINX INC	983919101		8/12/2008	3/2/2009	9,415	0	15,314
231	XILINX INC	983919101		8/12/2008	5/22/2009	1,805	0	2,621
232	ACCENTURE PLC SHS	G1151C101		12/19/2007	9/8/2009	13,723	0	14,125
233	ACCENTURE PLC SHS	G1151C101		12/19/2007	9/9/2009	5,818	0	5,977
234	ACCENTURE PLC SHS	G1151C101		1/2/2008	9/9/2009	8,277	0	8,674
235	ACCENTURE PLC SHS	G1151C101		1/2/2008	9/10/2009	13,996	0	14,517
236	ACCENTURE PLC SHS	G1151C101		1/2/2008	9/11/2009	3,588	0	3,665
237	ACCENTURE PLC SHS	G1151C101		1/2/2008	11/9/2009	398	0	363
238	ACCENTURE PLC SHS	G1151C101		1/22/2008	11/9/2009	22,288	0	18,738
239	ACCENTURE PLC SHS	G1151C101		1/22/2008	11/10/2009	1,578	0	1,338
240	ACCENTURE PLC SHS	G1151C101		2/4/2008	11/10/2009	7,888	0	6,868
241	ACCENTURE PLC SHS	G1151C101		3/17/2008	11/10/2009	12,818	0	10,858
242	COOPER INDUSTRIES PLC	G24140108		12/5/2008	10/5/2009	26,414	0	18,525

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
1	EXPRESS SCRIPTS INC COM	302182100	-1,218			0	-1,218
2	EXPRESS SCRIPTS INC COM	302182100	-509			0	-509
3	EXPRESS SCRIPTS INC COM	302182100	-246			0	-246
4	EXPRESS SCRIPTS INC COM	302182100	444			0	444
5	EXPRESS SCRIPTS INC COM	302182100	86			0	86
6	EXPRESS SCRIPTS INC COM	302182100	739			0	739
7	EXPRESS SCRIPTS INC COM	302182100	614			0	614
8	EXPRESS SCRIPTS INC COM	302182100	1,344			0	1,344
9	EXXON MOBIL CORP COM	30231G102	-14,506			0	-14,506
10	EXXON MOBIL CORP COM	30231G102	-2,728			0	-2,728
11	EXXON MOBIL CORP COM	30231G102	-13,202			0	-13,202
12	EXXON MOBIL CORP COM	30231G102	-3,584			0	-3,584
13	EXXON MOBIL CORP COM	30231G102	-560			0	-560
14	EXXON MOBIL CORP COM	30231G102	-1,197			0	-1,197
15	EXXON MOBIL CORP COM	30231G102	-2,995			0	-2,995
16	EXXON MOBIL CORP COM	30231G102	-2,431			0	-2,431
17	FAMILY DOLLAR STORES	307000109	-178			0	-178
18	FEDERAL HOME LN MTG CORP	3134A4UK8	3,273			0	3,273
19	FEDERAL HOME LN MTG CORP	3134A4UK8	2,318			0	2,318
20	FEDERAL NATL MTGE ASSN	31359MEK5	153			0	153
21	FEDERAL NATL MTGE ASSN	31359MEK5	124			0	124
22	FEDERAL NATL MTGE ASSN	31359MEK5	0			0	0
23	FEDERAL NATL MTGE ASSN	31359MEK5	0			0	0
24	FEDERAL NATL MTGE ASSN	31359MEK5	0			0	0
25	FEDERAL NATL MTG ASSOC	31398ADM1	2,347			0	2,347
26	FEDERAL NATL MTG ASSOC	31398ADM1	2,111			0	2,111
27	FEDERAL NATL MTG ASSOC	31398ATL6	428			0	428
28	GAP INC DELAWARE	364760108	-11,978			0	-11,978
29	GAP INC DELAWARE	364760108	-644			0	-644
30	GENERAL ELECTRIC	369604103	-17,388			0	-17,388
31	GENERAL ELECTRIC	369604103	-17,596			0	-17,596
32	GENERAL ELECTRIC	369604103	-10,354			0	-10,354
33	GENERAL ELECTRIC	369604103	-3,240			0	-3,240
34	GENERAL ELECTRIC	369604103	-5,526			0	-5,526
35	GENERAL ELECTRIC CAP COR	36962GZH0	65			0	65
36	GENERAL ELECTRIC CAP COR	36962GZH0	0			0	0
37	GENERAL ELECTRIC CAP COR	36962GZH0	0			0	0
38	GENERAL MILLS	370334104	-1,651			0	-1,651
39	GENERAL MILLS	370334104	-1,279			0	-1,279
40	GENERAL MILLS	370334104	-76			0	-76
41	GENERAL MILLS	370334104	-162			0	-162
42	GENERAL MILLS	370334104	-451			0	-451
43	GOLDMAN SACHS GROUP INC	38141GEE0	-8,706			0	-8,706
44	HEINZ H J CO PV 25CT	423074103	-2,306			0	-2,306
45	COOPER INDUSTRIES PLC	G24140108	7,643			0	7,643

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
46	COOPER INDUSTRIES PLC	G24140108	368			0	368
47	COOPER INDSTRS LTD CL A	G24182100	3,718			0	3,718
48	ACE LIMITED	H0023R105	274			0	274
49	ACE LIMITED	H0023R105	2,626			0	2,626
50	ACE LIMITED	H0023R105	-11			0	-11
51	AUTOZONE INC NEVADA COM	053332102	2,132			0	2,132
52	AUTOZONE INC NEVADA COM	053332102	2,723			0	2,723
53	AUTOZONE INC NEVADA COM	053332102	1,436			0	1,436
54	AUTOZONE INC NEVADA COM	053332102	76			0	76
55	AUTOZONE INC NEVADA COM	053332102	3,477			0	3,477
56	AUTOZONE INC NEVADA COM	053332102	2,392			0	2,392
57	AUTOZONE INC NEVADA COM	053332102	1,103			0	1,103
58	AUTOZONE INC NEVADA COM	053332102	1,232			0	1,232
59	BMC SOFTWARE INC	055921100	-104			0	-104
60	BMC SOFTWARE INC	055921100	-666			0	-666
61	BMC SOFTWARE INC	055921100	-1,878			0	-1,878
62	BEST BUY CO INC	086516101	-14,726			0	-14,726
63	CSX CORP	126408103	-1,771			0	-1,771
64	CSX CORP	126408103	-809			0	-809
65	CAPITAL ONE FINL	14040H105	-36,027			0	-36,027
66	CAPITAL ONE FINL	14040H105	-18,186			0	-18,186
67	CAPITAL ONE FINL	14040H105	-9,347			0	-9,347
68	CAPITAL ONE FINL	14040H105	-13,754			0	-13,754
69	CAPITAL ONE FINL	14040H105	95			0	95
70	CAPITAL ONE FINL	14040H105	21,882			0	21,882
71	CHEVRON CORP	166764100	-649			0	-649
72	CHUBB CORP	171232101	-110			0	-110
73	CITIGROUP	172967BW0	-3,257			0	-3,257
74	CITIGROUP	172967BW0	-50,865			0	-50,865
75	CITIGROUP	172967BW0	-40,705			0	-40,705
76	CITIGROUP	172967BW0	-8,318			0	-8,318
77	CHECK POINT SOFTWRE TECH	M22465104	1,062			0	1,062
78	CHECK POINT SOFTWRE TECH	M22465104	1,082			0	1,082
79	CHECK POINT SOFTWRE TECH	M22465104	269			0	269
80	COMPUTER SCIENCE CRP	205363104	1,696			0	1,696
81	CREDIT SUISSE FB USA INC	22541LAR4	-2,349			0	-2,349
82	CREDIT SUISSE FB USA INC	22541LAR4	210			0	210
83	CUMMINS INC COM	231021106	-43,095			0	-43,095
84	DARDEN RESTAURANTS INC	237194105	-370			0	-370
85	DISNEY (WALT) CO COM STK	254687106	-115			0	-115
86	DISNEY (WALT) CO COM STK	254687106	-12,608			0	-12,608
87	DISNEY (WALT) CO COM STK	254687106	-5,122			0	-5,122
88	DISNEY (WALT) CO COM STK	254687106	-1,503			0	-1,503
89	DISNEY (WALT) CO COM STK	254687106	-4,422			0	-4,422
90	DOVER CORP	260003108	-8,821			0	-8,821

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
91	EXPRESS SCRIPTS INC COM	302182100	178			0	178
92	EXPRESS SCRIPTS INC COM	302182100	4			0	4
93	HEINZ H J CO PV 25CT	423074103	-1,407			0	-1,407
94	HEINZ H J CO PV 25CT	423074103	-3,690			0	-3,690
95	HEINZ H J CO PV 25CT	423074103	-1,481			0	-1,481
96	HEINZ H J CO PV 25CT	423074103	-386			0	-386
97	HEINZ H J CO PV 25CT	423074103	-47			0	-47
98	HEINZ H J CO PV 25CT	423074103	-1,114			0	-1,114
99	HEINZ H J CO PV 25CT	423074103	-20			0	-20
100	HEWLETT PACKARD CO DEL	428236103	-11,482			0	-11,482
101	HEWLETT PACKARD CO DEL	428236103	-3,749			0	-3,749
102	HEWLETT PACKARD CO DEL	428236103	-912			0	-912
103	HEWLETT PACKARD CO DEL	428236103	-465			0	-465
104	HUDSON CITY BANCORP INC	443683107	398			0	398
105	HUDSON CITY BANCORP INC	443683107	242			0	242
106	IBM CORP	459200BA8	277			0	277
107	IBM CORP	459200BA8	902			0	902
108	JPMORGAN CHASE & CO	46625HBV1	391			0	391
109	KLA TENCOR CORP PV$0 001	482480100	-11,315			0	-11,315
110	KLA TENCOR CORP PV$0.001	482480100	-10,695			0	-10,695
111	KLA TENCOR CORP PV$0 001	482480100	-5,071			0	-5,071
112	KLA TENCOR CORP PV$0 001	482480100	-2,326			0	-2,326
113	KLA TENCOR CORP PV$0 001	482480100	-1,958			0	-1,958
114	KROGER CO	501044101	-5,408			0	-5,408
115	KROGER CO	501044101	-1,697			0	-1,697
116	KROGER CO	501044101	-853			0	-853
117	L-3 COMMNCTNS HLDGS	502424104	-1,106			0	-1,106
118	LAUDER ESTEE COS INC A	518439104	-6,095			0	-6,095
119	LAUDER ESTEE COS INC A	518439104	-5,994			0	-5,994
120	LAUDER ESTEE COS INC A	518439104	-2,942			0	-2,942
121	LAUDER ESTEE COS INC A	518439104	-1,406			0	-1,406
122	LAUDER ESTEE COS INC A	518439104	-2,308			0	-2,308
123	ELI LILLY & CO	532457108	-155			0	-155
124	ELI LILLY & CO	532457108	-3,355			0	-3,355
125	ELI LILLY & CO	532457108	-876			0	-876
126	LOCKHEED MARTIN CORP	539830109	-5,564			0	-5,564
127	MCDONALDS CORP COM	580135101	-401			0	-401
128	MCDONALDS CORP COM	580135101	-969			0	-969
129	MCDONALDS CORP COM	580135101	-782			0	-782
130	MCDONALDS CORP COM	580135101	1,099			0	1,099
131	MCDONALDS CORP COM	580135101	355			0	355
132	MCDONALDS CORP COM	580135101	253			0	253
133	MCDONALDS CORP COM	580135101	-75			0	-75
134	MCKESSON CORPORATION COM	58155Q103	-2,385			0	-2,385
135	MCKESSON CORPORATION COM	58155Q103	-1,801			0	-1,801

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
136	METLIFE INC COM	59156R108	-30,821			0	-30,821
137	MICROSOFT CORP	594918104	-2,224			0	-2,224
138	OCCIDENTAL PETE CORP CAL	674599105	-6,396			0	-6,396
139	OCCIDENTAL PETE CORP CAL	674599105	-428			0	-428
140	OCCIDENTAL PETE CORP CAL	674599105	-526			0	-526
141	PEPSICO INC	713448BH0	1,069			0	1,069
142	PROCTER & GAMBLE CO	742718109	-503			0	-503
143	PROCTER & GAMBLE CO	742718109	-4,091			0	-4,091
144	PROCTER & GAMBLE CO	742718109	-1,637			0	-1,637
145	PROCTER & GAMBLE CO	742718109	-4,488			0	-4,488
146	PRUDENTIAL FINANCIAL INC	744320102	-16,655			0	-16,655
147	PRUDENTIAL FINANCIAL INC	744320102	-12,773			0	-12,773
148	PRUDENTIAL FINANCIAL INC	744320102	-12,274			0	-12,274
149	PRUDENTIAL FINANCIAL INC	744320102	-3,274			0	-3,274
150	PRUDENTIAL FINANCIAL INC	744320102	-5,012			0	-5,012
151	QWEST COMM INTL INC COM	749121109	-317			0	-317
152	ROSS STORES INC COM	778296103	1,158			0	1,158
153	SAFEWAY INC NEW	786514208	-1,686			0	-1,686
154	SUNOCO INC PV$1 PA	86764P109	-9,896			0	-9,896
155	SUNOCO INC PV$1 PA	86764P109	-4,901			0	-4,901
156	SUNOCO INC PV$1 PA	86764P109	-3,444			0	-3,444
157	SUNOCO INC PV$1 PA	86764P109	-6,359			0	-6,359
158	SUNOCO INC PV$1 PA	86764P109	-948			0	-948
159	SUNOCO INC PV$1 PA	86764P109	-2,366			0	-2,366
160	SUNOCO INC PV$1 PA	86764P109	-210			0	-210
161	SYMANTEC CORP COM	871503108	8,910			0	8,910
162	SYSCO CORPORATION	871829107	-460			0	-460
163	SYSCO CORPORATION	871829107	-1,002			0	-1,002
164	SYSCO CORPORATION	871829107	-1,121			0	-1,121
165	TRAVELERS COS INC	89417E109	-1,792			0	-1,792
166	U.S. TREASURY BOND	912810FF0	13,972			0	13,972
167	U.S. TREASURY BOND	912810FF0	5,032			0	5,032
168	U S. TREASURY BOND	912810FF0	2,968			0	2,968
169	U.S. TREASURY BOND	912810FF0	18,742			0	18,742
170	U.S TREASURY BOND	912810FF0	15,844			0	15,844
171	U.S. TREASURY BOND	912810FF0	16,556			0	16,556
172	U.S. TREASURY BOND	912810PT9	4,049			0	4,049
173	U S TREASURY BOND	912810PT9	2,922			0	2,922
174	U.S. TREASURY BOND	912810PT9	14,485			0	14,485
175	U.S TREASURY BOND	912810PT9	7,674			0	7,674
176	U.S TREASURY NOTE	9128276J6	1,865			0	1,865
177	AT& T INC	00206R102	-163			0	-163
178	AT&T INC	00206RAJ1	41			0	41
179	ALLSTATE CORP DEL COM	020002101	-10,909			0	-10,909
180	ALLSTATE CORP DEL COM	020002101	-11,476			0	-11,476

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col. (h))
181	ALLSTATE CORP DEL COM	020002101	-6,009			0	-6,009
182	ALLSTATE CORP DEL COM	020002101	-2,236			0	-2,236
183	ALLSTATE CORP DEL COM	020002101	-3,400			0	-3,400
184	ALLSTATE CORP DEL COM	020002101	-11,829			0	-11,829
185	ALTERA CORP COM	021441100	-3,181			0	-3,181
186	U S TREASURY NOTE	9128276J6	979			0	979
187	U S TREASURY NOTE	9128276J6	6,904			0	6,904
188	U.S. TREASURY NOTE	9128276J6	464			0	464
189	U.S. TREASURY NOTE	9128276T4	2,309			0	2,309
190	U.S TREASURY NOTE	9128276T4	486			0	486
191	U.S TREASURY NOTE	9128277B2	7,573			0	7,573
192	U.S TREASURY NOTE	9128277B2	1,822			0	1,822
193	U.S TREASURY NOTE	912828GH7	3,205			0	3,205
194	U.S TREASURY NOTE	912828GH7	1,506			0	1,506
195	U.S. TREASURY NOTE	912828GH7	7,852			0	7,852
196	U.S. TREASURY NOTE	912828GH7	9,951			0	9,951
197	U.S. TREASURY NOTE	912828HA1	3,176			0	3,176
198	U.S. TREASURY NOTE	912828HA1	5,533			0	5,533
199	U.S. TREASURY NOTE	912828HA1	4,402			0	4,402
200	ALTERA CORP COM	021441100	2,077			0	2,077
201	ALTERA CORP COM	021441100	149			0	149
202	AMGEN INC COM PV $0 0001	031162100	-545			0	-545
203	APOLLO GROUP INC CL A	037604105	-115			0	-115
204	APOLLO GROUP INC CL A	037604105	-202			0	-202
205	APOLLO GROUP INC CL A	037604105	-634			0	-634
206	ALTERA CORP COM	021441100	701			0	701
207	ALTERA CORP COM	021441100	2,272			0	2,272
208	APOLLO GROUP INC CL A	037604105	-329			0	-329
209	APPLIED MATERIAL INC	038222105	-11,266			0	-11,266
210	APPLIED MATERIAL INC	038222105	-9,028			0	-9,028
211	APPLIED MATERIAL INC	038222105	-3,018			0	-3,018
212	APPLIED MATERIAL INC	038222105	-1,078			0	-1,078
213	ARCHER DANIELS MIDLD	039483102	-182			0	-182
214	AUTOZONE INC NEVADA COM	053332102	2,397			0	2,397
215	AUTOZONE INC NEVADA COM	053332102	644			0	644
216	AUTOZONE INC NEVADA COM	053332102	350			0	350
217	U.S. TREASURY NOTE	912828KD1	-9,213			0	-9,213
218	U S TREASURY NOTE	912828KD1	-26,003			0	-26,003
219	U.S. TREASURY NOTE	912828KD1	-146			0	-146
220	U.S TREASURY NOTE	912828KX7	165			0	165
221	VALERO ENERGY CORP NEW	91913Y100	-27,836			0	-27,836
222	VALERO ENERGY CORP NEW	91913Y100	-11,477			0	-11,477
223	VALERO ENERGY CORP NEW	91913Y100	-13,967			0	-13,967
224	VALERO ENERGY CORP NEW	91913Y100	-15,513			0	-15,513
225	VALERO ENERGY CORP NEW	91913Y100	-2,210			0	-2,210

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
226	VALERO ENERGY CORP NEW	91913Y100	-7,709			0	-7,709
227	VALERO ENERGY CORP NEW	91913Y100	-1,158			0	-1,158
228	VERIZON COMMUNICATNS COM	92343V104	-239			0	-239
229	WELLPOINT INC	94973V107	-3,606			0	-3,606
230	XILINX INC	983919101	-5,899			0	-5,899
231	XILINX INC	983919101	-816			0	-816
232	ACCENTURE PLC SHS	G1151C101	-402			0	-402
233	ACCENTURE PLC SHS	G1151C101	-159			0	-159
234	ACCENTURE PLC SHS	G1151C101	-397			0	-397
235	ACCENTURE PLC SHS	G1151C101	-521			0	-521
236	ACCENTURE PLC SHS	G1151C101	-77			0	-77
237	ACCENTURE PLC SHS	G1151C101	35			0	35
238	ACCENTURE PLC SHS	G1151C101	3,550			0	3,550
239	ACCENTURE PLC SHS	G1151C101	240			0	240
240	ACCENTURE PLC SHS	G1151C101	1,020			0	1,020
241	ACCENTURE PLC SHS	G1151C101	1,960			0	1,960
242	COOPER INDUSTRIES PLC	G24140108	7,889			0	7,889

Merrill Lynch

Merrill Lynch Trust Company
A Division of Bank of America, NA
1300 Merrill Lynch Drive
MSC-0303
Pennington NJ 08534

February 16, 2010

Re: Declaration of Facsimile Signature
Fiduciary: Bank of America NA

Dear Agent:

I hereby declare under the penalties of perjury that the facsimile signature appearing on each Fiduciary Income Tax Return enclosed herewith is the signature used by myself, Richard DiLeo, to sign the returns as fiduciary of such.

I further declare that all facsimile signatures have been affixed to the returns subsequent to the making of any reproductions.

I further declare that this facsimile signature was affixed by me or at my direction.

I further declare that I am a Vice President of Merrill Lynch Trust Company, a division of Bank of America NA, and I am duly authorized to sign this statement and the tax returns referred to herein as agent for Merrill Lynch Trust Company, a division of Bank of America NA.

Attached to this declaration is a list of all tax returns with trusts' name and taxpayer identification number. A copy of this declaration and a copy of the list of all returns is on file with the fiduciary in accordance with Rev. Rul.68-500, 1968-2 C.B. 575.

Sincerely,

Richard DiLeo

Richard DiLeo
Vice President