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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation PEGGY N & ROGER G GERRY CHARITABLE TRUST		A Employer identification number 13-6753033
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (212) 922-8174
	City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 21,251,328			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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				
	4 Dividends and interest from securities	500,953	500,953		
	5 a Gross rents				
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-1,120,840			
	b Gross sales price for all assets on line 6a 5,230,914				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	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)	9,727				
12 Total. Add lines 1 through 11	-610,160	500,953			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	114,881	80,416		34,465
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	48,040	24,020		24,020
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,528	3,528		
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50,233	22,650		27,583
	24 Total operating and administrative expenses. Add lines 13 through 23	216,682	130,614		86,068
	25 Contributions, gifts, grants paid	923,495			923,495
26 Total expenses and disbursements. Add lines 24 and 25	1,140,177	130,614		1,009,563	
27 Subtract line 26 from line 12	-1,750,337				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		370,339			
c Adjusted net income (if negative, enter -0-)					

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

(HTA)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,139,371	5,143,442	5,143,442
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	0	-416	
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	14,844,636	11,215,960	11,744,370
	c Investments—corporate bonds (attach schedule)	3,208,268	2,082,952	2,121,500
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 350,000			
	Less accumulated depreciation (attach schedule) ▶	350,000	350,000	900,000
	15 Other assets (describe ▶ <u>BERENS CAPITAL FUND LTD</u>)	1,000,000	1,000,000	1,342,016
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,542,275	19,791,938	21,251,328
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
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	21,542,275	19,791,938	
	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)	21,542,275	19,791,938	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,542,275	19,791,938	

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	21,542,275
2 Enter amount from Part I, line 27a	2	-1,750,337
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	19,791,938
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,791,938

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,120,840
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,219,910	23,373,537	0.052192
2007	1,327,022	25,873,813	0.051288
2006	1,323,886	21,036,635	0.062932
2005	843,180	17,154,833	0.049151
2004	705,283	16,681,627	0.042279

2 Total of line 1, column (d)	2	0.257842
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	0.051568
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	19,194,190
5 Multiply line 4 by line 3	5	989,806
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,703
7 Add lines 5 and 6	7	993,509
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	1,009,563

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	3,703
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	3,703
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,703
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,000	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	9,500	
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	5,797	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	5,797	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY AG REG # 20-37-91		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► BNY Mellon, N A	Telephone no ► (212) 922-8174		
Located at ► P O Box 185 Pittsburgh PA		ZIP+4 ► 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185	TRUSTEE 00	89,062	NONE	NONE
HUYLER C HELD ESQ 260 MADISON AVENUE NEW YORK NY 10016	CO-TRUSTEE 00	25,819	NONE	NONE
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,851,142
b	Average of monthly cash balances	1b	3,393,329
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,242,016
d	Total (add lines 1a, b, and c)	1d	19,486,487
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	19,486,487
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	292,297
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,194,190
6	Minimum investment return. Enter 5% of line 5	6	959,710

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	959,710
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,703
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,703
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	956,007
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	956,007
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	956,007

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	1,009,563
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,009,563
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	3,703
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,005,860

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				956,007
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	282,038			
d From 2007	52,443			
e From 2008	62,971			
f Total of lines 3a through e	397,452			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,009,563				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				956,007
e Remaining amount distributed out of corpus	53,556			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	451,008			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	451,008			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	282,038			
c Excess from 2007	52,443			
d Excess from 2008	62,971			
e Excess from 2009	53,556			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A****1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

N/A

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient 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 <i>Paid during the year</i> See Attached Statement	NONE	PUBLIC	OPERATIONAL	923,495
Total			▶ 3a	923,495
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALL	FEDERAL TAX COST
10584673680	GERRY CHARITABL	G47791101	INGERSOLL-RAND PLC	3,200 00	114,368 00	114,687 68
10584673680	GERRY CHARITABL	009158106	AIR PRODS & CHEMS INC	1,200 00	97,272 00	96,647 52
10584673680	GERRY CHARITABL	00971T101	AKAMAI TECHNOLOGIES INC	5,000 00	126,700 00	100,077 33
10584673680	GERRY CHARITABL	031162100	AMGEN INC	3,000 00	169,710 00	179,960 00
10584673680	GERRY CHARITABL	037833100	APPLE INC	510	107,473 32	98,618 65
10584673680	GERRY CHARITABL	04315J407	ARTIO INTERNATIONAL EQUITY-A	21,802 71	601,100 82	733,910 81
10584673680	GERRY CHARITABL	055622104	BP PLC SPONS ADR	9,000 00	521,730 00	429,328 16
10584673680	GERRY CHARITABL	060505CL6	BANK OF AMERICA CORP 5 75%	30,000 00	30,195 60	30,521 40
10584673680	GERRY CHARITABL	079857AG3	BELLSOUTH CAP FDG COR 7 75%	60,000 00	60,478 80	63,976 80
10584673680	GERRY CHARITABL	084670207	BERKSHIRE HATHAWAY INC DEL C	70	230,020 00	206,040 30
10584673680	GERRY CHARITABL	097014AC8	BOEING CAP CORP 7 375%	65,000 00	68,342 30	69,738 50
10584673680	GERRY CHARITABL	14149Y108	CARDINAL HEALTH INC	1,800 00	58,032 00	56,152 09
10584673680	GERRY CHARITABL	149123101	CATERPILLAR INC	2,000 00	113,980 00	114,351 20
10584673680	GERRY CHARITABL	166764100	CHEVRON CORPORATION	3,500 00	269,465 00	139,480 48
10584673680	GERRY CHARITABL	171232101	CHUBB CORP	6,150 00	302,457 00	282,069 86
10584673680	GERRY CHARITABL	17275R102	CISCO SYSTEMS INC	15,900 00	380,646 00	534,514 50
10584673680	GERRY CHARITABL	172967EM9	CITIGROUP INC 6 125%	30,000 00	30,239 40	30,377 70
10584673680	GERRY CHARITABL	18683K101	CLIFFS NATS RES INC	2,200 00	101,398 00	98,552 96
10584673680	GERRY CHARITABL	191216100	COCA - COLA CO	1,000 00	57,000 00	52,557 80
10584673680	GERRY CHARITABL	20825UAB0	CONOCO FUNDING 6 35%	65,000 00	70,717 40	69,467 45
10584673680	GERRY CHARITABL	219350105	CORNING INC	1,200 00	23,172 00	25,188 00
10584673680	GERRY CHARITABL	30231G102	EXXON MOBIL CORP	5,000 00	340,950 00	213,475 00
10584673680	GERRY CHARITABL	3128MBUA3	FHLMC GOLD G13077 5 5%	55,940 58	59,260 65	55,966 81
10584673680	GERRY CHARITABL	3128M1CN7	FHLMC GOLD G11977 6% 5/1/20	56,797 31	60,842 98	57,485 38
10584673680	GERRY CHARITABL	3128M1TY5	FHLMC GOLD G12467 6% 11/1/2	36,017 65	38,526 64	36,598 33
10584673680	GERRY CHARITABL	31283KC97	FHLMC GOLD G10996 6 5% 2/1/	101,997 53	109,613 69	106,205 00
10584673680	GERRY CHARITABL	31283KZB7	FHLMC GOLD G11638 6 5% 6/1/	27,010 87	28,960 24	27,512 66
10584673680	GERRY CHARITABL	31292JAL4	FHLMC GOLD C01811 5 0%	161,395 32	166,019 30	159,483 77
10584673680	GERRY CHARITABL	31294KDN2	FHLMC GOLD E01009 6 5% 8/1/	35,811 95	38,558 37	36,749 52
10584673680	GERRY CHARITABL	3134A4HF4	FED HOME LN MTG CORP 5 5%	30,000 00	32,212 50	32,006 25
10584673680	GERRY CHARITABL	31359MLS0	FED NAT'L MTG ASSN 5 375%	295,000 00	318,048 35	314,164 49
10584673680	GERRY CHARITABL	31371KMH1	FNMA POOL # 254260 6 0%	78,012 09	83,604 78	79,955 98
10584673680	GERRY CHARITABL	31371KP47	FNMA POOL # 254343 6 5% 6/	19,677 50	21,350 87	20,224 82
10584673680	GERRY CHARITABL	31385XPJ0	FNMA POOL # 555825 6 5% 11	70,778 24	76,837 57	72,899 59
10584673680	GERRY CHARITABL	31402CY97	FNMA POOL # 725336 6% 4/1/	50,321 52	53,991 97	52,294 36
10584673680	GERRY CHARITABL	31402CZJ4	FNMA POOL # 725345 6 5% 3/	21,587 20	23,165 44	22,059 45
10584673680	GERRY CHARITABL	31403DJF7	FNMA POOL # 745562 5 5% 4/	94,117 14	100,216 87	96,175 95
10584673680	GERRY CHARITABL	36962G2C7	GENERAL ELEC CAP CORP 5 2%	70,000 00	73,024 00	72,256 80
10584673680	GERRY CHARITABL	375558103	GILEAD SCIENCES INC	2,200 00	95,194 00	113,736 22
10584673680	GERRY CHARITABL	38141G104	GOLDMAN SACHS GROUP INC	3,950 00	666,918 00	536,106 39
10584673680	GERRY CHARITABL	38259P508	GOOGLE INC - CL A	170	105,396 60	101,336 73
10584673680	GERRY CHARITABL	428236103	HEWLETT PACKARD CO	3,600 00	185,436 00	113,712 76
10584673680	GERRY CHARITABL	438516106	HONEYWELL INTL INC	2,900 00	113,680 00	113,418 42
10584673680	GERRY CHARITABL	458140100	INTEL CORP	13,900 00	283,560 00	380,218 54
10584673680	GERRY CHARITABL	464287234	ISHARES MSCI EMERGING MKTS I	5,400 00	224,100 00	201,048 00
10584673680	GERRY CHARITABL	464287465	ISHARES MSCI EAFE INDEX FD	10,800 00	597,024 00	791,987 52
10584673680	GERRY CHARITABL	464287804	ISHARES TR S & P SMALL CAP 6	27,500 00	1,504,800 00	1,512,863 00
10584673680	GERRY CHARITABL	46625H100	JPMORGAN CHASE & CO	2,100 00	87,507 00	85,153 12
10584673680	GERRY CHARITABL	478160104	JOHNSON & JOHNSON	3,500 00	225,435 00	181,610 63
10584673680	GERRY CHARITABL	57636Q104	MASTERCARD INC-CLASS A	450	115,191 00	112,944 92
10584673680	GERRY CHARITABL	585055106	MEDTRONIC INC	3,400 00	149,532 00	171,150 16
10584673680	GERRY CHARITABL	58933Y105	MERCK & CO INC	6,980 00	255,049 20	254,919 27
10584673680	GERRY CHARITABL	594918104	MICROSOFT CORPORATION	9,400 00	286,512 00	236,270 90
10584673680	GERRY CHARITABL	595635103	MIDCAP SPDR TR UNIT SER 1	13,500 00	1,778,490 00	1,696,309 66
10584673680	GERRY CHARITABL	601073109	MILLIPORE CORP	1,400 00	101,290 00	100,919 00
10584673680	GERRY CHARITABL	66987V109	NOVARTIS AG-ADR	1,900 00	103,417 00	97,869 00
10584673680	GERRY CHARITABL	713448108	PEPSICO INC	1,650 00	100,320 00	100,686 54
10584673680	GERRY CHARITABL	742718109	PROCTER & GAMBLE CO	7,900 00	478,977 00	286,868 75
10584673680	GERRY CHARITABL	806857108	SCHLUMBERGER LTD	500	32,545 00	46,917 00
10584673680	GERRY CHARITABL	825252406	AIM STIT-TREASURY PTF-INS 7D	88,954 66	88,954 66	88,954 66
10584673680	GERRY CHARITABL	825252406	AIM STIT-TREASURY PTF-INS 7D	5,054,487 16	5,054,487 16	5,054,487 16
10584673680	GERRY CHARITABL	87612E106	TARGET CORP	1,400 00	67,718 00	86,520 00
10584673680	GERRY CHARITABL	881624209	TEVA PHARMACEUTICAL INDS ADR	700	39,326 00	33,131 00
10584673680	GERRY CHARITABL	88579Y101	3M CO	5,456 00	451,047 52	308,988 63
10584673680	GERRY CHARITABL	9A9994525	BERENS CAPITAL FUND LTD	9,784 11	1,342,015 51	1,000,000 00
10584673680	GERRY CHARITABL	9B9992154	36 MAIN STREET	1	900,000 00	350,000 00

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALL	FEDERAL TAX COST
10584673680	GERRY CHARITABL	912810PS1	US TREAS-CPI INFLAT 2 375%	26,798 25	28,200 87	28,244 67
10584673680	GERRY CHARITABL	912828AP5	UNITED STATES TREASURY 4 0%	45,000 00	48,069 00	48,447 22
10584673680	GERRY CHARITABL	912828BR0	UNITED STATES TREAS 4 25%	25,000 00	27,007 75	27,080 16
10584673680	GERRY CHARITABL	912828EN6	U S TREASURY NOTE 4 5%	25,000 00	27,072 25	27,178 81
10584673680	GERRY CHARITABL	912828FS4	U S TREASURY NOTE 4 625%	55,000 00	58,321 45	58,598 82
10584673680	GERRY CHARITABL	912828GD6	U S INFL IX BD 2 375%	26,798 25	28,944 25	29,102 84
10584673680	GERRY CHARITABL	912828GK0	U S TREASURY NOTE 4 625%	55,000 00	58,949 00	59,052 14
10584673680	GERRY CHARITABL	912828HW3	U S TSY INFL IDX BD 0 625%	10,227 30	10,399 94	10,425 84
10584673680	GERRY CHARITABL	912828JE1	U S TREASURY INFL IN 1 375%	20,049 20	20,089 90	20,218 40
10584673680	GERRY CHARITABL	931142BX0	WAL-MART STORES 4 0%	70,000 00	70,063 70	69,311 95
10584673680	GERRY CHARITABL	949746JJ1	WELLS FARGO COMPANY 4 2%	200,000 00	200,174 00	199,170 00
10584673680	GERRY CHARITABL	988498101	YUM! BRANDS INC	2,300 00	80,431 00	75,661 95
TOTAL FOR ACCT#10584673680					21,251,327 62	19,792,354 13
YEAR END SALE LOSS						-415 75
TOTAL					21,251,327.62	19,791,938.38

PEGGY & ROGER CHARITABLE FOUNDATION

YEAR END SALE 12/31/2009

					PROCEEDS	COST	GAIN/LOSS
10584673680	GERRY CHARITABL	3128MBUA3	FHLMC GOLD G13077	5 5%	1676 94	1677 73	-0 79
10584673680	GERRY CHARITABL	3128M1CN7	FHLMC GOLD G11977	6% 5/1/20	1405 66	1422 69	-17 03
10584673680	GERRY CHARITABL	3128M1TY5	FHLMC GOLD G12467	6% 11/1/2	1331 82	1353 29	-21 47
10584673680	GERRY CHARITABL	31283KC97	FHLMC GOLD G10996	6 5% 2/1/	2743 72	2856 9	-113 18
10584673680	GERRY CHARITABL	31283KZB7	FHLMC GOLD G11638	6 5% 6/1/	744 59	758 42	-13 83
10584673680	GERRY CHARITABL	31292JAL4	FHLMC GOLD C01811	5 0%	2231 74	2205 49	26 25
10584673680	GERRY CHARITABL	31294KDN2	FHLMC GOLD E01009	6 5% 8/1/	975 69	1001 23	-25 54
10584673680	GERRY CHARITABL	31371KMH1	FNMA POOL # 254260	6 0%	1916 93	1964 69	-47 76
10584673680	GERRY CHARITABL	31371KP47	FNMA POOL # 254343	6 5% 6/	367 91	378 14	-10 23
10584673680	GERRY CHARITABL	31385XPJ0	FNMA POOL # 555825	6 5% 11	1372 05	1413 18	-41 13
10584673680	GERRY CHARITABL	31402CY97	FNMA POOL # 725336	6% 4/1/	1757 57	1826 48	-68 91
10584673680	GERRY CHARITABL	31402CZJ4	FNMA POOL # 725345	6 5% 3/	830 54	848 71	-18 17
10584673680	GERRY CHARITABL	31403DJF7	FNMA POOL # 745562	5 5% 4/	2924 04	2988	-63 96
TOTAL YEAR END SALE LOSS					20279 2	20694 95	-415 75



BNY MELLON
WEALTH MANAGEMENT

PEGGY N. ROGER G. GERRY CHARITABLE TRU

2009 Form 1099

Account Number 10584673680

Page 6

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	195 4	08/26/08	01/15/09	\$195 40	\$187 57	\$7 83
FED'L HOME LOAN MTGE CORP GRP # G13C	3128MBUA3	1449 74	07/29/08	01/15/09	\$1,449 74	\$1,450 42	\$-0 68
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	265 17	04/28/08	01/15/09	\$265 17	\$272 80	\$-7 63
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	274 32	03/24/08	01/25/09	\$274 32	\$282 56	\$-8 24
FEDERAL NAT'L MTGE ASSN POOL # 74556	31403DJF7	1901 8	05/16/08	01/25/09	\$1,901 80	\$1,943 40	\$-41 60
TEXTRON INCORPORATED COMMON	883203101	800	08/14/08	02/04/09	\$5,087 97	\$34,303 04	\$-29,215 07
FED'L HOME LOAN MTGE CORP GRP # G13C	3128MBUA3	2302 2	07/29/08	02/15/09	\$2,302 20	\$2,303 28	\$-1 08
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	475 43	08/26/08	02/15/09	\$475 43	\$456 78	\$18 65
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	583 21	04/28/08	02/15/09	\$583 21	\$599 99	\$-16 78
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	267 94	03/24/08	02/25/09	\$267 94	\$275 99	\$-8 05
FEDERAL NAT'L MTGE ASSN POOL # 74556	31403DJF7	1943 87	05/16/08	02/25/09	\$1,943 87	\$1,986 39	\$-42 52
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	1046 82	04/28/08	03/15/09	\$1,046 82	\$1,076 95	\$-30 13
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	563 68	08/26/08	03/15/09	\$563 68	\$542 14	\$21 54
FED'L HOME LOAN MTGE CORP GRP # G13C	3128MBUA3	3225 5	07/29/08	03/15/09	\$3,225 50	\$3,227 01	\$-1 51



BNY MELLON
WALTHAM MANAGEMENT

PEGGY N. ROGER G. GERRY CHARITABLE TRU

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusp (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NAT'L MTGE ASSN POOL # 74556	31403DJF7	2349 17	05/16/08	03/25/09	\$2,349 17	\$2,400 56	\$-51 39
GENENTECH INC	368710406	1400	05/16/08	03/25/09	\$133,000 00	\$97,804 00	\$35,196 00
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	1188 82	04/28/08	04/15/09	\$1,188 82	\$1,223 03	\$-34 21
FED'L HOME LOAN MTGE CORP GRP # G13C	3128MBUA3	2704 75	07/29/08	04/15/09	\$2,704 75	\$2,706 02	\$-1 27
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	470 3	08/26/08	04/15/09	\$470 30	\$453 01	\$17 29
FEDERAL NAT'L MTGE ASSN POOL # 74556	31403DJF7	2357 3	05/16/08	04/25/09	\$2,357 30	\$2,408 87	\$-51 57
FED'L HOME LOAN MTGE CORP GRP # G13C	3128MBUA3	2387 2	07/29/08	05/15/09	\$2,387 20	\$2,388 32	\$-1 12
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	734 6	08/26/08	05/15/09	\$734 60	\$708 84	\$25 76
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	764 71	08/26/08	06/15/09	\$764 71	\$738 93	\$25 78
FED'L HOME LOAN MTGE CORP GRP # G13C	3128MBUA3	2724 1	07/29/08	06/15/09	\$2,724 10	\$2,725 38	\$-1 28
FED'L HOME LOAN MTGE CORP GRP # G13C	3128MBUA3	2366 47	07/29/08	07/15/09	\$2,366 47	\$2,367 58	\$-1 11
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	614 98	08/26/08	07/15/09	\$614 98	\$594 86	\$20 12
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	436 15	08/26/08	08/15/09	\$436 15	\$422 42	\$13 73
BERKSHIRE HATHAWAY INC DEL CL B	084670207	5	11/12/08	09/24/09	\$16,664 26	\$16,721 95	\$-57 69
STATE ST CORP COM	857477103	1000	09/24/09	12/18/09	\$41,176 94	\$50,793 90	\$-9,616 96
COCA-COLA CO USD	191216100	400	09/24/09	12/18/09	\$22,564 49	\$21,023 12	\$1,541 37
Total short term gain/loss:	Report on Form 1040, Schedule D, line 1, Column d, e and f				\$252,087 29	\$254,389 11	\$-2,301 82

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusp (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	818 48	05/06/05	01/15/09	\$818 48	\$811 84	\$6 64
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	372 18	12/21/07	01/15/09	\$372 18	\$379 29	\$-7 11
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	1080 24	05/08/06	01/15/09	\$1,080 24	\$1,090 72	\$-10 48
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	142 08	03/08/07	01/15/09	\$142 08	\$145 46	\$-3 38
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	88 48	12/09/05	01/15/09	\$88 48	\$86 56	\$1 92



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WEALTH MANAGEMENT

PEGGY N. ROGER G. GERRY CHARITABLE TRU

2009 Form 1099.

Account Number 10584673680

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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP # G116	31283KZB7	607 33	11/27/06	01/15/09	\$607 33	\$621 01	\$-13 68
FED'L HOME LOAN MTGE CORP GRP # G116	31283KZB7	589 81	08/07/06	01/15/09	\$589 81	\$598 37	\$-8 56
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	419 86	08/13/07	01/15/09	\$419 86	\$423 27	\$-3 41
FED'L HOME LOAN MTGE CORP GRP # G10	31283KC97	2838 95	08/02/05	01/15/09	\$2,838 95	\$2,956 06	\$-117 11
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	509 06	01/24/07	01/15/09	\$509 06	\$522 73	\$-13 67
FEDERAL NAT'L MTGE ASSN POOL # 72533	31402CY97	1718 64	05/12/05	01/25/09	\$1,718 64	\$1,791 30	\$-72 66
FEDERAL NAT'L MTGE ASSN POOL # 25434	31371KP47	300 32	12/21/07	01/25/09	\$300 32	\$308 67	\$-8 35
FEDERAL NAT'L MTGE ASSN POOL # 72534	31402CZJ4	1017 18	10/15/07	01/25/09	\$1,017 18	\$1,039 43	\$-22 25
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	280 21	03/28/07	01/25/09	\$280 21	\$286 91	\$-6 70
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	192 03	12/08/06	01/25/09	\$192 03	\$196 50	\$-4 47
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	143 04	06/15/06	01/25/09	\$143 04	\$146 16	\$-3 12
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	438 92	02/24/06	01/25/09	\$438 92	\$456 24	\$-17 32
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	282 57	12/11/07	01/25/09	\$282 57	\$288 24	\$-5 67
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	457 89	07/24/07	01/25/09	\$457 89	\$461 18	\$-3 29
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	121 69	02/22/06	01/25/09	\$121 69	\$124 19	\$-2 50
FEDERAL NAT'L MTGE ASSN POOL # 72533	31402CY97	385 32	01/18/06	01/25/09	\$385 32	\$395 14	\$-9 82
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	825 03	08/17/05	01/25/09	\$825 03	\$854 21	\$-29 18
INTERNATIONAL BUSINESS MACHINE	459200AT8	65000	07/31/06	02/01/09	\$65,000 00	\$65,127 40	\$-127 40
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	485 11	12/21/07	02/15/09	\$485 11	\$494 38	\$-9 27
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	1408 02	05/08/06	02/15/09	\$1,408 02	\$1,421 68	\$-13 66
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	132 5	03/08/07	02/15/09	\$132 50	\$135 65	\$-3 15
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	474 73	01/24/07	02/15/09	\$474 73	\$487 48	\$-12 75
FED'L HOME LOAN MTGE CORP GRP # G116	31283KZB7	531 6	11/27/06	02/15/09	\$531 60	\$543 58	\$-11 98
FED'L HOME LOAN MTGE CORP GRP # G116	31283KZB7	516 27	08/07/06	02/15/09	\$516 27	\$523 76	\$-7 49
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	923 42	08/13/07	02/15/09	\$923 42	\$930 93	\$-7 51



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WEALTH MANAGEMENT

PEGGY N. ROGER G. GERRY CHARITABLE TRU

2009 Form 1099

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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP # G105	31283KC97	4977 42	08/02/05	02/15/09	\$4,977 42	\$5,182 74	\$-205 32
FED'L HOME LOAN MTGE CORP GRP # C018	31292JAL4	215 29	12/09/05	02/15/09	\$215 29	\$210 80	\$4 49
FED'L HOME LOAN MTGE CORP GRP # C018	31292JAL4	1991 44	05/06/05	02/15/09	\$1,991 44	\$1,975 28	\$16 16
GENERAL ELEC CAP CORP MT/N	36962GN83	200000	06/17/05	02/17/09	\$200,000 00	\$198,502 32	\$1,497 68
FEDERAL NAT'L MTGE ASSN POOL # 254261	31371KMH1	805 83	08/17/05	02/25/09	\$805 83	\$834 33	\$-28 50
FEDERAL NAT'L MTGE ASSN POOL # 254261	31371KMH1	118 86	02/22/06	02/25/09	\$118 86	\$121 30	\$-2 44
FEDERAL NAT'L MTGE ASSN POOL # 725331	31402CY97	1887 86	05/12/05	02/25/09	\$1,887 86	\$1,967 68	\$-79 82
FEDERAL NAT'L MTGE ASSN POOL # 25434	31371KP47	497 2	12/21/07	02/25/09	\$497 20	\$511 03	\$-13 83
FEDERAL NAT'L MTGE ASSN POOL # 72534	31402CZJ4	1003 28	10/15/07	02/25/09	\$1,003 28	\$1,025 23	\$-21 95
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	273 4	12/08/06	02/25/09	\$273 40	\$279 76	\$-6 36
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	203 65	06/15/06	02/25/09	\$203 65	\$208 09	\$-4 44
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	624 91	02/24/06	02/25/09	\$624 91	\$649 56	\$-24 65
FEDERAL NAT'L MTGE ASSN POOL # 254261	31371KMH1	276	12/11/07	02/25/09	\$276 00	\$281 54	\$-5 54
FEDERAL NAT'L MTGE ASSN POOL # 254261	31371KMH1	447 23	07/24/07	02/25/09	\$447 23	\$450 44	\$-3 21
FEDERAL NAT'L MTGE ASSN POOL # 725331	31402CY97	423 26	01/18/06	02/25/09	\$423 26	\$434 05	\$-10 79
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	398 94	03/28/07	02/25/09	\$398 94	\$408 47	\$-9 53
FED'L HOME LOAN MTGE CORP GRP # G1161	31283KZB7	493 29	11/27/06	03/15/09	\$493 29	\$504 40	\$-11 11
FED'L HOME LOAN MTGE CORP GRP # C018	31292JAL4	2361 06	05/06/05	03/15/09	\$2,361 06	\$2,341 90	\$19 16
FEDERAL HM LN MTG CO 5 75 15MAR2009	3134A3EM4	70000	11/28/07	03/15/09	\$70,000 00	\$71,633 10	\$-1,633 10
FEDERAL HM LN MTG CO 5 75 15MAR2009	3134A3EM4	40000	09/28/07	03/15/09	\$40,000 00	\$40,758 40	\$-758 40
FEDERAL HM LN MTG CO 5 75 15MAR2009	3134A3EM4	20000	07/20/07	03/15/09	\$20,000 00	\$20,210 88	\$-210 88
FEDERAL HM LN MTG CO 5 75 15MAR2009	3134A3EM4	20000	05/16/07	03/15/09	\$20,000 00	\$20,264 20	\$-264 20
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	529 37	12/21/07	03/15/09	\$529 37	\$539 49	\$-10 12
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	1536 48	05/08/06	03/15/09	\$1,536 48	\$1,551 39	\$-14 91
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	232 18	03/08/07	03/15/09	\$232 18	\$237 70	\$-5 52



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PEGGY N. ROGER G. GERRY CHARITABLE TRU

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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	831 87	01/24/07	03/15/09	\$831 87	\$854 21	\$-22 34
FED'L HOME LOAN MTGE CORP GRP # G1160	31283KZB7	479 06	08/07/06	03/15/09	\$479 06	\$486 01	\$-6 95
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	1657 47	08/13/07	03/15/09	\$1,657 47	\$1,670 94	\$-13 47
FED'L HOME LOAN MTGE CORP GRP # G100	31283KC97	3985 63	08/02/05	03/15/09	\$3,985 63	\$4,150 04	\$-164 41
FED'L HOME LOAN MTGE CORP GRP # C010	31292JAL4	255 25	12/09/05	03/15/09	\$255 25	\$250 10	\$5 15
FEDERAL NAT'L MTGE ASSN POOL # 72533	31402CY97	1740 81	05/12/05	03/25/09	\$1,740 81	\$1,814 41	\$-73 60
FEDERAL NAT'L MTGE ASSN POOL # 25434	31371KP47	602 3	12/21/07	03/25/09	\$602 30	\$619 05	\$-16 75
FEDERAL NAT'L MTGE ASSN POOL # 72534	31402CZJ4	1037 01	10/15/07	03/25/09	\$1,037 01	\$1,059 70	\$-22 69
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	791	03/28/07	03/25/09	\$791 00	\$809 91	\$-18 91
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	542 09	12/08/06	03/25/09	\$542 09	\$554 69	\$-12 60
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	403 8	06/15/06	03/25/09	\$403 80	\$412 60	\$-8 80
FEDERAL NAT'L MTGE ASSN POOL # 72533	31402CY97	390 29	01/18/06	03/25/09	\$390 29	\$400 24	\$-9 95
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	277 59	03/24/08	03/25/09	\$277 59	\$285 93	\$-8 34
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	285 93	12/11/07	03/25/09	\$285 93	\$291 67	\$-5 74
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	463 34	07/24/07	03/25/09	\$463 34	\$466 66	\$-3 32
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	123 14	02/22/06	03/25/09	\$123 14	\$125 67	\$-2 53
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	834 84	08/17/05	03/25/09	\$834 84	\$864 37	\$-29 53
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	1239 05	02/24/06	03/25/09	\$1,239 05	\$1,287 93	\$-48 88
FED'L HOME LOAN MTGE CORP GRP # C010	31292JAL4	212 97	12/09/05	04/15/09	\$212 97	\$208 84	\$4 13
FED'L HOME LOAN MTGE CORP GRP # C010	31292JAL4	1969 93	05/06/05	04/15/09	\$1,969 93	\$1,953 95	\$15 98
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	390 5	12/21/07	04/15/09	\$390 50	\$397 96	\$-7 46
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	1133 39	05/08/06	04/15/09	\$1,133 39	\$1,144 39	\$-11 00
FED'L HOME LOAN MTGE CORP GRP # G100	31283KC97	2593 22	08/02/05	04/15/09	\$2,593 22	\$2,700 19	\$-106 97
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	529 78	01/24/07	04/15/09	\$529 78	\$544 01	\$-14 23
FED'L HOME LOAN MTGE CORP GRP # G1160	31283KZB7	1265 57	11/27/06	04/15/09	\$1,265 57	\$1,294 08	\$-28 51



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PEGGY N. ROGER G. GERRY CHARITABLE TRU

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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP # G116C	31283KZB7	1229 06	08/07/06	04/15/09	\$1,229 06	\$1,246 89	\$-17 83
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	1882 3	08/13/07	04/15/09	\$1,882 30	\$1,897 60	\$-15 30
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	147 87	03/08/07	04/15/09	\$147 87	\$151 38	\$-3 51
FEDERAL NAT'L MTGE ASSN POOL # 72533I	31402CY97	1902 79	05/12/05	04/25/09	\$1,902 79	\$1,983 24	\$-80 45
FEDERAL NAT'L MTGE ASSN POOL # 72533I	31402CY97	426 6	01/18/06	04/25/09	\$426 60	\$437 47	\$-10 87
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	656 75	03/28/07	04/25/09	\$656 75	\$672 45	\$-15 70
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	450 08	12/08/06	04/25/09	\$450 08	\$460 55	\$-10 47
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	335 26	06/15/06	04/25/09	\$335 26	\$342 57	\$-7 31
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	1028 76	02/24/06	04/25/09	\$1,028 76	\$1,069 35	\$-40 59
FEDERAL NAT'L MTGE ASSN POOL # 25434	31371KP47	424 68	12/21/07	04/25/09	\$424 68	\$436 49	\$-11 81
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	392 07	03/24/08	04/25/09	\$392 07	\$403 85	\$-11 78
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	403 86	12/11/07	04/25/09	\$403 86	\$411 97	\$-8 11
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	654 43	07/24/07	04/25/09	\$654 43	\$659 13	\$-4 70
FEDERAL NAT'L MTGE ASSN POOL # 72534	31402CZJ4	1194 42	10/15/07	04/25/09	\$1,194 42	\$1,220 55	\$-26 13
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	1179 16	08/17/05	04/25/09	\$1,179 16	\$1,220 86	\$-41 70
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	173 93	02/22/06	04/25/09	\$173 93	\$177 50	\$-3 57
FEDERAL NAT'L MTG ASSN	31359MVE0	200000	06/17/05	05/15/09	\$200,000 00	\$201,267 80	\$-1,267 80
GOLDMAN SACHS GROUP	38141GAA2	60000	06/16/05	05/15/09	\$60,000 00	\$64,677 00	\$-4,677 00
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	572 47	12/21/07	05/15/09	\$572 47	\$583 41	\$-10 94
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	1661 55	05/08/06	05/15/09	\$1,661 55	\$1,677 67	\$-16 12
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	387 08	03/08/07	05/15/09	\$387 08	\$396 28	\$-9 20
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	1386 84	01/24/07	05/15/09	\$1,386 84	\$1,424 08	\$-37 24
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	3077 01	05/06/05	05/15/09	\$3,077 01	\$3,052 04	\$24 97
FED'L HOME LOAN MTGE CORP GRP # G116C	31283KZB7	536 75	08/07/06	05/15/09	\$536 75	\$544 54	\$-7 79
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	964 2	04/28/08	05/15/09	\$964 20	\$991 95	\$-27 75



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PEGGY N. ROGER G. GERRY CHARITABLE TRU

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	1526 66	08/13/07	05/15/09	\$1,526 66	\$1,539 07	\$-12 41
FED'L HOME LOAN MTGE CORP GRP # G105	31283KC97	5336 1	08/02/05	05/15/09	\$5,336 10	\$5,556 22	\$-220 12
FED'L HOME LOAN MTGE CORP GRP # C018	31292JAL4	332 65	12/09/05	05/15/09	\$332 65	\$326 50	\$6 15
FED'L HOME LOAN MTGE CORP GRP # G116C	31283KZB7	552 69	11/27/06	05/15/09	\$552 69	\$565 14	\$-12 45
FEDERAL NAT'L MTGE ASSN POOL # 72533I	31402CY97	375 65	01/18/06	05/25/09	\$375 65	\$385 23	\$-9 58
FEDERAL NAT'L MTGE ASSN POOL # 72533I	31402CY97	1675 54	05/12/05	05/25/09	\$1,675 54	\$1,746 38	\$-70 84
FEDERAL NAT'L MTGE ASSN POOL # 25434	31371KP47	376 61	12/21/07	05/25/09	\$376 61	\$387 09	\$-10 48
FEDERAL NAT'L MTGE ASSN POOL # 72534I	31402CZJ4	1189 15	10/15/07	05/25/09	\$1,189 15	\$1,215 16	\$-26 01
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	533 89	03/28/07	05/25/09	\$533 89	\$546 65	\$-12 76
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	365 88	12/08/06	05/25/09	\$365 88	\$374 39	\$-8 51
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	272 55	06/15/06	05/25/09	\$272 55	\$278 49	\$-5 94
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	836 31	02/24/06	05/25/09	\$836 31	\$869 30	\$-32 99
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	310 49	03/24/08	05/25/09	\$310 49	\$319 82	\$-9 33
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	319 83	12/11/07	05/25/09	\$319 83	\$326 25	\$-6 42
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	518 27	07/24/07	05/25/09	\$518 27	\$521 99	\$-3 72
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	137 74	02/22/06	05/25/09	\$137 74	\$140 57	\$-2 83
FEDERAL NAT'L MTGE ASSN POOL # 74556	31403DJF7	3002 69	05/16/08	05/25/09	\$3,002 69	\$3,068 37	\$-65 68
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	933 81	08/17/05	05/25/09	\$933 81	\$966 84	\$-33 03
FED'L HOME LOAN MTGE CORP GRP # C018	31292JAL4	3203 12	05/06/05	06/15/09	\$3,203 12	\$3,177 13	\$25 99
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	997 83	01/24/07	06/15/09	\$997 83	\$1,024 63	\$-26 80
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	441 07	12/21/07	06/15/09	\$441 07	\$449 50	\$-8 43
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	1280 17	05/08/06	06/15/09	\$1,280 17	\$1,292 59	\$-12 42
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	278 5	03/08/07	06/15/09	\$278 50	\$285 12	\$-6 62
FED'L HOME LOAN MTGE CORP GRP # C018	31292JAL4	346 28	12/09/05	06/15/09	\$346 28	\$340 12	\$6 16
FED'L HOME LOAN MTGE CORP GRP # G116C	31283KZB7	454 13	11/27/06	06/15/09	\$454 13	\$464 36	\$-10 23



BNY MELLON
WEALTH MANAGEMENT

PEGGY N. ROGER G GERRY CHARITABLE TRU

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusp (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP # G1163	31283KZB7	441 03	08/07/06	06/15/09	\$441 03	\$447 43	\$-6 40
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	931 05	04/28/08	06/15/09	\$931 05	\$957 85	\$-26 80
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	1474 17	08/13/07	06/15/09	\$1,474 17	\$1,486 15	\$-11 98
FED'L HOME LOAN MTGE CORP GRP # G105	31283KC97	2800 45	08/02/05	06/15/09	\$2,800 45	\$2,915 97	\$-115 52
AMERICAN EXPRESS CO	025816AT6	65000	01/30/07	06/17/09	\$65,000 00	\$64,702 46	\$287 54
FEDERAL NAT'L MTGE ASSN POOL # 72533	31402CY97	390 88	01/18/06	06/25/09	\$390 88	\$400 84	\$-9 96
FEDERAL NAT'L MTGE ASSN POOL # 72533	31402CY97	1743 46	05/12/05	06/25/09	\$1,743 46	\$1,817 17	\$-73 71
FEDERAL NAT'L MTGE ASSN POOL # 25434	31371KP47	385 41	12/21/07	06/25/09	\$385 41	\$396 13	\$-10 72
FEDERAL NAT'L MTGE ASSN POOL # 72534	31402CZJ4	1148 91	10/15/07	06/25/09	\$1,148 91	\$1,174 04	\$-25 13
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	529 24	03/28/07	06/25/09	\$529 24	\$541 89	\$-12 65
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	362 69	12/08/06	06/25/09	\$362 69	\$371 12	\$-8 43
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	270 17	06/15/06	06/25/09	\$270 17	\$276 06	\$-5 89
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	829 02	02/24/06	06/25/09	\$829 02	\$861 73	\$-32 71
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	328 59	03/24/08	06/25/09	\$328 59	\$338 46	\$-9 87
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	338 47	12/11/07	06/25/09	\$338 47	\$345 26	\$-6 79
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	548 47	07/24/07	06/25/09	\$548 47	\$552 41	\$-3 94
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	145 77	02/22/06	06/25/09	\$145 77	\$148 76	\$-2 99
FEDERAL NAT'L MTGE ASSN POOL # 74556	31403DJF7	2710 66	05/16/08	06/25/09	\$2,710 66	\$2,769 96	\$-59 30
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	988 24	08/17/05	06/25/09	\$988 24	\$1,023 19	\$-34 95
FED'L HOME LOAN MTGE CORP GRP # C018	31292JAL4	278 48	12/09/05	07/15/09	\$278 48	\$273 68	\$4 80
FED'L HOME LOAN MTGE CORP GRP # C018	31292JAL4	2575 95	05/06/05	07/15/09	\$2,575 95	\$2,555 05	\$20 90
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	423 5	12/21/07	07/15/09	\$423 50	\$431 59	\$-8 09
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	1229 17	05/08/06	07/15/09	\$1,229 17	\$1,241 10	\$-11 93
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	198 8	03/08/07	07/15/09	\$198 80	\$203 53	\$-4 73
FED'L HOME LOAN MTGE CORP GRP # G105	31283KC97	4648 53	08/02/05	07/15/09	\$4,648 53	\$4,840 28	\$-191 75



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PEGGY N. ROGER G. GERRY CHARITABLE TRU

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP # G1162	31283KZB7	936 49	11/27/06	07/15/09	\$936 49	\$957 59	\$-21 10
FED'L HOME LOAN MTGE CORP GRP # G1162	31283KZB7	909 47	08/07/06	07/15/09	\$909 47	\$922 66	\$-13 19
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	799 65	04/28/08	07/15/09	\$799 65	\$822 66	\$-23 01
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	1266 11	08/13/07	07/15/09	\$1,266 11	\$1,276 40	\$-10 29
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	712 28	01/24/07	07/15/09	\$712 28	\$731 41	\$-19 13
FEDERAL NAT'L MTGE ASSN POOL # 725331	31402CY97	1592 58	05/12/05	07/25/09	\$1,592 58	\$1,659 91	\$-67 33
FEDERAL NAT'L MTGE ASSN POOL # 725331	31402CY97	357 06	01/18/06	07/25/09	\$357 06	\$366 16	\$-9 10
FEDERAL NAT'L MTGE ASSN POOL # 25434	31371KP47	406 9	12/21/07	07/25/09	\$406 90	\$418 22	\$-11 32
FEDERAL NAT'L MTGE ASSN POOL # 72534	31402CZJ4	975 68	10/15/07	07/25/09	\$975 68	\$997 02	\$-21 34
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	459 15	03/28/07	07/25/09	\$459 15	\$470 12	\$-10 97
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	314 66	12/08/06	07/25/09	\$314 66	\$321 98	\$-7 32
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	234 39	06/15/06	07/25/09	\$234 39	\$239 50	\$-5 11
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	719 23	02/24/06	07/25/09	\$719 23	\$747 60	\$-28 37
FEDERAL NAT'L MTGE ASSN POOL # 254261	31371KMH1	244 88	03/24/08	07/25/09	\$244 88	\$252 24	\$-7 36
FEDERAL NAT'L MTGE ASSN POOL # 254261	31371KMH1	252 24	12/11/07	07/25/09	\$252 24	\$257 30	\$-5 06
FEDERAL NAT'L MTGE ASSN POOL # 254261	31371KMH1	408 74	07/24/07	07/25/09	\$408 74	\$411 67	\$-2 93
FEDERAL NAT'L MTGE ASSN POOL # 74556	31403DJF7	3501 46	05/16/08	07/25/09	\$3,501 46	\$3,578 05	\$-76 59
FEDERAL NAT'L MTGE ASSN POOL # 254261	31371KMH1	736 48	08/17/05	07/25/09	\$736 48	\$762 53	\$-26 05
FEDERAL NAT'L MTGE ASSN POOL # 254261	31371KMH1	108 63	02/22/06	07/25/09	\$108 63	\$110 86	\$-2 23
FED'L HOME LOAN MTGE CORP GRP # C018	31292JAL4	1826 89	05/06/05	08/15/09	\$1,826 89	\$1,812 07	\$14 82
FED'L HOME LOAN MTGE CORP GRP # C018	31292JAL4	197 5	12/09/05	08/15/09	\$197 50	\$194 23	\$3 27
FEDERAL NAT'L MTG ASSN DEB	31359MU68	20000	12/31/07	08/15/09	\$20,000 00	\$20,544 80	\$-544 80
FEDERAL NAT'L MTG ASSN DEB	31359MU68	102000	08/02/06	08/15/09	\$102,000 00	\$102,549 78	\$-549 78
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	496 7	12/21/07	08/15/09	\$496 70	\$506 19	\$-9 49
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	1441 63	05/08/06	08/15/09	\$1,441 63	\$1,455 62	\$-13 99



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	330 96	03/08/07	08/15/09	\$330 96	\$338 83	\$-7 87
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	1185 78	01/24/07	08/15/09	\$1,185 78	\$1,217 62	\$-31 84
FED'L HOME LOAN MTGE CORP GRP # G1163	31283KZB7	952 24	11/27/06	08/15/09	\$952 24	\$973 69	\$-21 45
FED'L HOME LOAN MTGE CORP GRP # G1163	31283KZB7	924 77	08/07/06	08/15/09	\$924 77	\$938 19	\$-13 42
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	604 94	04/28/08	08/15/09	\$604 94	\$622 35	\$-17 41
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	957 83	08/13/07	08/15/09	\$957 83	\$965 61	\$-7 78
FED'L HOME LOAN MTGE CORP GRP # G105	31283KC97	5170 51	08/02/05	08/15/09	\$5,170 51	\$5,383 80	\$-213 29
FED'L HOME LOAN MTGE CORP GRP # G130	3128MBUA3	1753 15	07/29/08	08/15/09	\$1,753 15	\$1,753 97	\$-0 82
FEDERAL NAT'L MTGE ASSN POOL # 254261	31371KMH1	928 78	08/17/05	08/25/09	\$928 78	\$961 63	\$-32 85
FEDERAL NAT'L MTGE ASSN POOL # 725331	31402CY97	362 74	01/18/06	08/25/09	\$362 74	\$371 99	\$-9 25
FEDERAL NAT'L MTGE ASSN POOL # 725331	31402CY97	1617 91	05/12/05	08/25/09	\$1,617 91	\$1,686 31	\$-68 40
FEDERAL NAT'L MTGE ASSN POOL # 25434	31371KP47	404 2	12/21/07	08/25/09	\$404 20	\$415 44	\$-11 24
FEDERAL NAT'L MTGE ASSN POOL # 72534	31402CZJ4	999 83	10/15/07	08/25/09	\$999 83	\$1,021 70	\$-21 87
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	379 38	03/28/07	08/25/09	\$379 38	\$388 45	\$-9 07
FEDERAL NAT'L MTGE ASSN POOL # 74556	31403DJF7	2578 25	05/16/08	08/25/09	\$2,578 25	\$2,634 65	\$-56 40
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	193 67	06/15/06	08/25/09	\$193 67	\$197 89	\$-4 22
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	594 27	02/24/06	08/25/09	\$594 27	\$617 72	\$-23 45
FEDERAL NAT'L MTGE ASSN POOL # 254261	31371KMH1	308 82	03/24/08	08/25/09	\$308 82	\$318 10	\$-9 28
FEDERAL NAT'L MTGE ASSN POOL # 254261	31371KMH1	318 11	12/11/07	08/25/09	\$318 11	\$324 50	\$-6 39
FEDERAL NAT'L MTGE ASSN POOL # 254261	31371KMH1	515 47	07/24/07	08/25/09	\$515 47	\$519 17	\$-3 70
FEDERAL NAT'L MTGE ASSN POOL # 254261	31371KMH1	136 99	02/22/06	08/25/09	\$136 99	\$139 80	\$-2 81
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	259 99	12/08/06	08/25/09	\$259 99	\$266 04	\$-6 05
FED'L HOME LOAN MTGE CORP GRP # C018	31292JAL4	1516 09	05/06/05	09/15/09	\$1,516 09	\$1,503 79	\$12 30
FED'L HOME LOAN MTGE CORP GRP # C018	31292JAL4	163 9	12/09/05	09/15/09	\$163 90	\$161 28	\$2 62
FED'L HOME LOAN MTGE CORP GRP # G130	3128MBUA3	1519 76	07/29/08	09/15/09	\$1,519 76	\$1,520 47	\$-0 71



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP # G105	31283KC97	5002 85	08/02/05	09/15/09	\$5,002 85	\$5,209 22	\$-206 37
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	851 3	08/13/07	09/15/09	\$851 30	\$858 22	\$-6 92
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	537 66	04/28/08	09/15/09	\$537 66	\$553 13	\$-15 47
FED'L HOME LOAN MTGE CORP GRP # G1165	31283KZB7	459 21	08/07/06	09/15/09	\$459 21	\$465 87	\$-6 66
FED'L HOME LOAN MTGE CORP GRP # G1165	31283KZB7	472 85	11/27/06	09/15/09	\$472 85	\$483 50	\$-10 65
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	798 51	01/24/07	09/15/09	\$798 51	\$819 95	\$-21 44
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	222 87	03/08/07	09/15/09	\$222 87	\$228 17	\$-5 30
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	1209 16	05/08/06	09/15/09	\$1,209 16	\$1,220 89	\$-11 73
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	416 6	12/21/07	09/15/09	\$416 60	\$424 56	\$-7 96
FEDERAL NATL MTG ASSN	31359MEY5	225000	05/24/07	09/15/09	\$225,000 00	\$232,407 00	\$-7,407 00
FEDERAL NATL MTG ASSN	31359MEY5	35000	06/22/07	09/15/09	\$35,000 00	\$35,991 20	\$-991 20
CATERPILLAR INC NTS	149123BG5	60000	08/01/06	09/15/09	\$60,000 00	\$63,144 60	\$-3,144 60
FED'L HOME LOAN MTGE CORP GRP # C018	31292JAL4	361 95	08/26/08	09/15/09	\$361 95	\$350 94	\$11 01
CHEVRONTXACO CORP	166764100	4000	12/16/00	09/24/09	\$282,027 55	\$159,406 26	\$122,621 29
3M CO	88579Y101	1000	04/22/03	09/24/09	\$74,008 09	\$64,155 00	\$9,853 09
UNITED PARCEL SVC INC CL B	911312106	300	10/24/05	09/24/09	\$17,384 88	\$22,164 00	\$-4,779 12
UNITED PARCEL SVC INC CL B	911312106	700	07/14/05	09/24/09	\$40,564 73	\$49,224 00	\$-8,659 27
SYSCO CORP	871829107	900	10/24/05	09/24/09	\$22,607 96	\$29,511 00	\$-6,903 04
SYSCO CORP	871829107	1300	07/14/05	09/24/09	\$32,655 94	\$47,814 00	\$-15,158 06
SAFEWAY INC COM NEW	786514208	700	01/19/07	09/24/09	\$13,426 07	\$23,968 00	\$-10,541 93
SAFEWAY INC COM NEW	786514208	1900	10/24/05	09/24/09	\$36,442 20	\$44,916 00	\$-8,473 80
SAFEWAY INC COM NEW	786514208	2100	07/14/05	09/24/09	\$40,278 22	\$51,237 90	\$-10,959 68
STAPLES INC COM	855030102	3200	01/19/07	09/24/09	\$72,446 45	\$86,368 00	\$-13,921 55
CAREFUSION CORPORATION	14170T101	300	08/14/08	09/24/09	\$6,128 87	\$9,186 59	\$-3,057 72
GENERAL ELECTRIC CO	369604103	29000	12/16/00	09/24/09	\$480,227 64	\$1,467,672 01	\$-987,444 37



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PEGGY N. ROGER G. GERRY CHARITABLE TRU

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PROCTER & GAMBLE CO COM	742718109	8500	12/16/00	09/24/09	\$491,368 11	\$308,656 25	\$182,711 86
EXXON MOBIL CORP	30231G102	4400	12/16/00	09/24/09	\$300,962 82	\$187,858 00	\$113,104 82
BERKSHIRE HATHAWAY INC DEL CL B	084670207	25	05/16/08	09/24/09	\$83,321 28	\$101,366 25	\$-18,044 97
BERKSHIRE HATHAWAY INC DEL CL B	084670207	15	08/14/08	09/24/09	\$49,992 77	\$57,263 25	\$-7,270 48
3M CO	88579Y101	300	12/16/00	09/24/09	\$22,202 43	\$16,989 84	\$5,212 59
CHEVRONTXACO CORP	166764100	3300	12/16/00	09/24/09	\$232,672 72	\$131,510 16	\$101,162 56
EXXON MOBIL CORP	30231G102	8600	12/16/00	09/24/09	\$588,245 52	\$367,177 00	\$221,068 52
FEDERAL NAT'L MTGE ASSN POOL # 74556	31403DJF7	1883 61	05/16/08	09/25/09	\$1,883 61	\$1,924 81	\$-41 20
FEDERAL NAT'L MTGE ASSN POOL # 72533	31402CY97	373 58	01/18/06	09/25/09	\$373 58	\$383 10	\$-9 52
FEDERAL NAT'L MTGE ASSN POOL # 72533	31402CY97	1666 29	05/12/05	09/25/09	\$1,666 29	\$1,736 74	\$-70 45
FEDERAL NAT'L MTGE ASSN POOL # 25434	31371KP47	442 91	12/21/07	09/25/09	\$442 91	\$455 23	\$-12 32
FEDERAL NAT'L MTGE ASSN POOL # 72534	31402CZJ4	1014 3	10/15/07	09/25/09	\$1,014 30	\$1,036 49	\$-22 19
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	245 45	03/28/07	09/25/09	\$245 45	\$251 32	\$-5 87
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	844 1	08/17/05	09/25/09	\$844 10	\$873 95	\$-29 85
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	125 3	06/15/06	09/25/09	\$125 30	\$128 03	\$-2 73
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	384 48	02/24/06	09/25/09	\$384 48	\$399 65	\$-15 17
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	280 66	03/24/08	09/25/09	\$280 66	\$289 09	\$-8 43
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	289 1	12/11/07	09/25/09	\$289 10	\$294 90	\$-5 80
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	468 48	07/24/07	09/25/09	\$468 48	\$471 84	\$-3 36
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	124 5	02/22/06	09/25/09	\$124 50	\$127 06	\$-2 56
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	168 21	12/08/06	09/25/09	\$168 21	\$172 12	\$-3 91
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	321 77	12/21/07	10/15/09	\$321 77	\$327 92	\$-6 15
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	933 91	05/08/06	10/15/09	\$933 91	\$942 97	\$-9 06
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	122 9	03/08/07	10/15/09	\$122 90	\$125 82	\$-2 92
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	440 32	01/24/07	10/15/09	\$440 32	\$452 14	\$-11 82



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PEGGY N. ROGER G. GERRY CHARITABLE TRU

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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP # G116C	31283KZB7	471 62	11/27/06	10/15/09	\$471 62	\$482 25	\$-10 63
FED'L HOME LOAN MTGE CORP GRP # G116C	31283KZB7	458 01	08/07/06	10/15/09	\$458 01	\$464 65	\$-6 64
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	1118 76	05/06/05	10/15/09	\$1,118 76	\$1,109 68	\$9 08
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	862 86	08/13/07	10/15/09	\$862 86	\$869 87	\$-7 01
FED'L HOME LOAN MTGE CORP GRP # G10E	31283KC97	2825 68	08/02/05	10/15/09	\$2,825 68	\$2,942 24	\$-116 56
FED'L HOME LOAN MTGE CORP GRP # G13C	3128MBUA3	1389 84	07/29/08	10/15/09	\$1,389 84	\$1,390 49	\$-0 65
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	267 09	08/26/08	10/15/09	\$267 09	\$259 27	\$7 82
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	120 95	12/09/05	10/15/09	\$120 95	\$119 09	\$1 86
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	544 96	04/28/08	10/15/09	\$544 96	\$560 64	\$-15 68
FEDERAL NAT'L MTGE ASSN POOL # 72533I	31402CY97	313 46	01/18/06	10/25/09	\$313 46	\$321 45	\$-7 99
FEDERAL NAT'L MTGE ASSN POOL # 72533I	31402CY97	1398 11	05/12/05	10/25/09	\$1,398 11	\$1,457 22	\$-59 11
FEDERAL NAT'L MTGE ASSN POOL # 25434	31371KP47	373 33	12/21/07	10/25/09	\$373 33	\$383 71	\$-10 38
FEDERAL NAT'L MTGE ASSN POOL # 72534	31402CZJ4	841 2	10/15/07	10/25/09	\$841 20	\$859 60	\$-18 40
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	548 62	03/28/07	10/25/09	\$548 62	\$561 73	\$-13 11
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	375 97	12/08/06	10/25/09	\$375 97	\$384 71	\$-8 74
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	280 06	06/15/06	10/25/09	\$280 06	\$286 16	\$-6 10
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	859 37	02/24/06	10/25/09	\$859 37	\$893 27	\$-33 90
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	212 1	03/24/08	10/25/09	\$212 10	\$218 47	\$-6 37
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	218 48	12/11/07	10/25/09	\$218 48	\$222 87	\$-4 39
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	354 03	07/24/07	10/25/09	\$354 03	\$356 57	\$-2 54
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	94 09	02/22/06	10/25/09	\$94 09	\$96 02	\$-1 93
FEDERAL NAT'L MTGE ASSN POOL # 74556	31403DJF7	1983 89	05/16/08	10/25/09	\$1,983 89	\$2,027 29	\$-43 40
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	637 89	08/17/05	10/25/09	\$637 89	\$660 45	\$-22 56
SCHERING-PLOUGH CORP COM	806605101	1700	08/14/08	11/03/09	\$17,850 00	\$14,723 22	\$3,126 78
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	407 22	08/26/08	11/15/09	\$407 22	\$395 74	\$11 48



BNY MELLON
WEALTH MANAGEMENT

PEGGY N. ROGER G. GERRY CHARITABLE TRU

2009 Form 1099

Account Number 10584673680

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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	184 4	12/09/05	11/15/09	\$184 40	\$181 67	\$2 73
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	1705 69	05/06/05	11/15/09	\$1,705 69	\$1,691 85	\$13 84
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	308 6	12/21/07	11/15/09	\$308 60	\$314 50	\$-5 90
FED'L HOME LOAN MTGE CORP GRP # G10E	31283KC97	3461 99	08/02/05	11/15/09	\$3,461 99	\$3,604 80	\$-142 81
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	196 85	03/08/07	11/15/09	\$196 85	\$201 53	\$-4 68
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	705 27	01/24/07	11/15/09	\$705 27	\$724 21	\$-18 94
FED'L HOME LOAN MTGE CORP GRP # G116C	31283KZB7	486 07	11/27/06	11/15/09	\$486 07	\$497 02	\$-10 95
FED'L HOME LOAN MTGE CORP GRP # G116C	31283KZB7	472 05	08/07/06	11/15/09	\$472 05	\$478 90	\$-6 85
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	326 52	04/28/08	11/15/09	\$326 52	\$335 92	\$-9 40
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	516 98	08/13/07	11/15/09	\$516 98	\$521 18	\$-4 20
FED'L HOME LOAN MTGE CORP GRP # G13C	3128MBUA3	1187 72	07/29/08	11/15/09	\$1,187 72	\$1,188 28	\$-0 56
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	895 69	05/08/06	11/15/09	\$895 69	\$904 38	\$-8 69
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	238 2	03/24/08	11/25/09	\$238 20	\$245 36	\$-7 16
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	245 36	12/11/07	11/25/09	\$245 36	\$250 29	\$-4 93
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	397 6	07/24/07	11/25/09	\$397 60	\$400 45	\$-2 85
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	105 67	02/22/06	11/25/09	\$105 67	\$107 84	\$-2 17
FEDERAL NAT'L MTGE ASSN POOL # 25426I	31371KMH1	716 39	08/17/05	11/25/09	\$716 39	\$741 73	\$-25 34
FEDERAL NAT'L MTGE ASSN POOL # 74556I	31403DJF7	1738 89	05/16/08	11/25/09	\$1,738 89	\$1,776 93	\$-38 04
FEDERAL NAT'L MTGE ASSN POOL # 72533I	31402CY97	330 96	01/18/06	11/25/09	\$330 96	\$339 40	\$-8 44
FEDERAL NAT'L MTGE ASSN POOL # 25434	31371KP47	304 65	12/21/07	11/25/09	\$304 65	\$313 12	\$-8 47
FEDERAL NAT'L MTGE ASSN POOL # 72534	31402CZJ4	870 71	10/15/07	11/25/09	\$870 71	\$889 76	\$-19 05
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	392 27	03/28/07	11/25/09	\$392 27	\$401 65	\$-9 38
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	268 83	12/08/06	11/25/09	\$268 83	\$275 08	\$-6 25
FEDERAL NAT'L MTGE ASSN POOL # 72533I	31402CY97	1476 18	05/12/05	11/25/09	\$1,476 18	\$1,538 59	\$-62 41
FEDERAL NAT'L MTGE ASSN POOL # 55582	31385XPJ0	614 46	02/24/06	11/25/09	\$614 46	\$638 70	\$-24 24



BNY MELLON
WEALTH MANAGEMENT

PEGGY N. ROGER G. GERRY CHARITABLE TRU

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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	POOL #	55582	31385XPJ0	200 25	06/15/06	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NAT'L MTGE ASSN	POOL #	55582	31385XPJ0	200 25	06/15/06		11/25/09	\$200 25	\$204 61	\$-4 36
MERCK & CO INC			58933Y105	0 39	05/16/08		12/08/09	\$14 27	\$15 51	\$-1 24
FED'L HOME LOAN MTGE CORP GRP #	G124		3128M1TY5	413 32	04/28/08		12/15/09	\$413 32	\$425 22	\$-11 90
FED'L HOME LOAN MTGE CORP GRP #	G124		3128M1TY5	654 42	08/13/07		12/15/09	\$654 42	\$659 74	\$-5 32
FED'L HOME LOAN MTGE CORP GRP #	G105		31283KC97	4819 15	08/02/05		12/15/09	\$4,819 15	\$5,017 94	\$-198 79
FED'L HOME LOAN MTGE CORP GRP #	G130		3128MBUA3	1303 86	07/29/08		12/15/09	\$1,303 86	\$1,304 47	\$-0 61
FED'L HOME LOAN MTGE CORP GRP #	C015		31292JAL4	441 55	08/26/08		12/15/09	\$441 55	\$429 57	\$11 98
FED'L HOME LOAN MTGE CORP GRP #	C015		31292JAL4	199 95	12/09/05		12/15/09	\$199 95	\$197 10	\$2 85
FED'L HOME LOAN MTGE CORP GRP #	C015		31292JAL4	1849 53	05/06/05		12/15/09	\$1,849 53	\$1,834 52	\$15 01
FED'L HOME LOAN MTGE CORP GRP #	G116		31283KZB7	448 99	11/27/06		12/15/09	\$448 99	\$459 11	\$-10 12
FED'L HOME LOAN MTGE CORP GRP #	G116		31283KZB7	436 04	08/07/06		12/15/09	\$436 04	\$442 37	\$-6 33
FED'L HOME LOAN MTGE CORP GRP #	G1197		3128M1CN7	419 77	12/21/07		12/15/09	\$419 77	\$427 79	\$-8 02
FED'L HOME LOAN MTGE CORP GRP #	G1197		3128M1CN7	1218 36	05/08/06		12/15/09	\$1,218 36	\$1,230 18	\$-11 82
FED'L HOME LOAN MTGE CORP GRP #	E0100		31294KDN2	156 74	03/08/07		12/15/09	\$156 74	\$160 47	\$-3 73
FED'L HOME LOAN MTGE CORP GRP #	E0100		31294KDN2	561 56	01/24/07		12/15/09	\$561 56	\$576 64	\$-15 08
MEDTRONIC INC			585055106	1400	12/16/00		12/18/09	\$59,797 92	\$79,712 50	\$-19,914 58
MEDTRONIC INC			585055106	500	10/05/00		12/18/09	\$21,356 40	\$26,490 60	\$-5,134 20
PROCTER & GAMBLE CO COM			742718109	2100	12/16/00		12/18/09	\$127,216 19	\$76,256 25	\$50,959 94
GENERAL ELECTRIC CO			369604103	22000	12/16/00		12/18/09	\$345,171 11	\$1,113,406 36	\$-768,235 25
MEDTRONIC INC			585055106	1500	11/03/04		12/18/09	\$64,069 20	\$77,936 85	\$-13,867 65
FEDERAL NAT'L MTGE ASSN POOL #	72534		31402CZJ4	785 16	10/15/07		12/25/09	\$785 16	\$802 34	\$-17 18
FEDERAL NAT'L MTGE ASSN POOL #	55582		31385XPJ0	339 57	03/28/07		12/25/09	\$339 57	\$347 69	\$-8 12
FEDERAL NAT'L MTGE ASSN POOL #	55582		31385XPJ0	232 71	12/08/06		12/25/09	\$232 71	\$238 12	\$-5 41
FEDERAL NAT'L MTGE ASSN POOL #	55582		31385XPJ0	173 35	06/15/06		12/25/09	\$173 35	\$177 13	\$-3 78
FEDERAL NAT'L MTGE ASSN POOL #	55582		31385XPJ0	531 92	02/24/06		12/25/09	\$531 92	\$552 91	\$-20 99



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PEGGY N. ROGER G. GERRY CHARITABLE TRU

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	268 38	03/24/08	12/25/09	\$268 38	\$276 44	\$-8 06
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	276 45	12/11/07	12/25/09	\$276 45	\$282 00	\$-5 55
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	447 98	07/24/07	12/25/09	\$447 98	\$451 19	\$-3 21
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	119 06	02/22/06	12/25/09	\$119 06	\$121 50	\$-2 44
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	807 16	08/17/05	12/25/09	\$807 16	\$835 71	\$-28 55
FEDERAL NAT'L MTGE ASSN POOL # 25434	31371KP47	419 65	12/21/07	12/25/09	\$419 65	\$431 32	\$-11 67
FEDERAL NAT'L MTGE ASSN POOL # 74556	31403DJF7	1855 33	05/16/08	12/25/09	\$1,855 33	\$1,895 92	\$-40 59
FEDERAL NAT'L MTGE ASSN POOL # 72533	31402CY97	323 75	01/18/06	12/25/09	\$323 75	\$332 00	\$-8 25
FEDERAL NAT'L MTGE ASSN POOL # 72533	31402CY97	1444 03	05/12/05	12/25/09	\$1,444 03	\$1,505 08	\$-61 05
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	1657 01	05/06/05	12/31/09	\$1,657 01	\$1,643 56	\$13 45
FEDERAL NAT'L MTGE ASSN POOL # 74556	31403DJF7	2924 04	05/16/08	12/31/09	\$2,924 04	\$2,988 00	\$-63 96
FED'L HOME LOAN MTGE CORP GRP # C01E	31292JAL4	395 59	08/26/08	12/31/09	\$395 59	\$385 25	\$10 34
FED'L HOME LOAN MTGE CORP GRP # G13C	3128MBUA3	1676 94	07/29/08	12/31/09	\$1,676 94	\$1,677 73	\$-0 79
FED'L HOME LOAN MTGE CORP GRP # G10E	31283KC97	2743 72	08/02/05	12/31/09	\$2,743 72	\$2,856 90	\$-113 18
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	816 28	08/13/07	12/31/09	\$816 28	\$822 91	\$-6 63
FED'L HOME LOAN MTGE CORP GRP # G124	3128M1TY5	515 54	04/28/08	12/31/09	\$515 54	\$530 38	\$-14 84
FED'L HOME LOAN MTGE CORP GRP # G116C	31283KZB7	366 85	08/07/06	12/31/09	\$366 85	\$372 17	\$-5 32
FED'L HOME LOAN MTGE CORP GRP # G116C	31283KZB7	377 74	11/27/06	12/31/09	\$377 74	\$386 25	\$-8 51
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	762 79	01/24/07	12/31/09	\$762 79	\$783 27	\$-20 48
FED'L HOME LOAN MTGE CORP GRP # E0100	31294KDN2	212 9	03/08/07	12/31/09	\$212 90	\$217 96	\$-5 06
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	1045 46	05/08/06	12/31/09	\$1,045 46	\$1,055 61	\$-10 15
FED'L HOME LOAN MTGE CORP GRP # G1197	3128M1CN7	360 2	12/21/07	12/31/09	\$360 20	\$367 08	\$-6 88
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	806 28	08/17/05	12/31/09	\$806 28	\$834 80	\$-28 52
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	118 93	02/22/06	12/31/09	\$118 93	\$121 37	\$-2 44
FEDERAL NAT'L MTGE ASSN POOL # 25426	31371KMH1	447 48	07/24/07	12/31/09	\$447 48	\$450 69	\$-3 21



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WEALTH MANAGEMENT

PEGGY N. ROGER G. GERRY CHARITABLE TRU

2009 Form 1099

Account Number 10584673680

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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	FEDERAL NAT'L MTGE ASSN POOL #	254261	31371KMH1	276 15	12/11/07	12/31/09	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
	FEDERAL NAT'L MTGE ASSN POOL #	254261	31371KMH1	268 09	03/24/08	12/31/09	\$276 15	\$281 69	\$-5 54
	FEDERAL NAT'L MTGE ASSN POOL #	55582	31385XPJ0	571 26	02/24/06	12/31/09	\$571 26	\$593 80	\$-22 54
	FEDERAL NAT'L MTGE ASSN POOL #	55582	31385XPJ0	186 17	06/15/06	12/31/09	\$186 17	\$190 23	\$-4 06
	FEDERAL NAT'L MTGE ASSN POOL #	55582	31385XPJ0	249 93	12/08/06	12/31/09	\$249 93	\$255 74	\$-5 81
	FEDERAL NAT'L MTGE ASSN POOL #	55582	31385XPJ0	364 69	03/28/07	12/31/09	\$364 69	\$373 41	\$-8 72
	FEDERAL NAT'L MTGE ASSN POOL #	72534	31402CZJ4	830 54	10/15/07	12/31/09	\$830 54	\$848 71	\$-18 17
	FEDERAL NAT'L MTGE ASSN POOL #	725331	31402CY97	321 88	01/18/06	12/31/09	\$321 88	\$330 09	\$-8 21
	FEDERAL NAT'L MTGE ASSN POOL #	725331	31402CY97	1435 69	05/12/05	12/31/09	\$1,435 69	\$1,496 39	\$-60 70
	FEDERAL NAT'L MTGE ASSN POOL #	25434	31371KP47	367 91	12/21/07	12/31/09	\$367 91	\$378 14	\$-10 23
	FED'L HOME LOAN MTGE CORP GRP #	C01E	31292JAL4	179 14	12/09/05	12/31/09	\$179 14	\$176 68	\$2 46

Total long term gain/loss. Report on Form 1040, Schedule D, line 8, Column d, e, and f

\$4,978,832 47

\$6,097,371 01

\$-1,118,538 54

Attachment to Form 990-PF

Part V-III, Column (b)

Title and average hours per week devoted to position.

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

PEGGY N & ROGER G GERRY CHARITABLE TRUST

13-6753033

Page 1 of 1

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

Recipient(s) paid during the year

Name ROSLYN LANMARK SOCIETY				☐ Person	☐ Business
Street PO BOX 234					
City ROSLYN	State NY	Zip code 11576	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 307,605

Name OLD WESTBURY GARDENS				☐ Person	☐ Business
Street 71 Old Westbury Road					
City Old Westbury	State NY	Zip code 11568-1603	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 100,000

Name FOUNDATION FOR LANDSCAPE STUDIES				☐ Person	☐ Business
Street 7 WEST 81ST STREET					
City NEW YORK	State NY	Zip code 10024	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 25,000

Name HISTORIC HOUSE TRUST				☐ Person	☐ Business
Street 830 FIFTH AVE, THE ARSENAL RM 203					
City NEW YORK	State NY	Zip code 10065	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 25,000

Name RAYNHAM HALL MUSEUM				☐ Person	☐ Business
Street 20 WEST MAIN STREET					
City OYSTER BAY	State NY	Zip code 11771	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 25,000

Name MET CHAPTER OF THE VICTORIAN SOCIETY				☐ Person	☐ Business
Street 232 EAST 11TH STREET					
City NEW YORK	State NY	Zip code 10003	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 7,500

PEGGY N & ROGER G GERRY CHARITABLE TRUST

13-6753033

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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

SOCIETY FOR THE PRESERVATION OF LONG ISLAND ANTIQUITIES

☐ Person☐ Business

Street

City

Cold Spring Harbor

State

NY

Zip code

11724

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

42,890

Name

NEW YORK UNIVERSITY

☐ Person☐ Business

Street

40 Washington Square S

City

NEW YORK

State

NY

Zip code

10012

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

75,000

Name

THE GARDEN CONSERVANCY

☐ Person☐ Business

Street

5th Avenue & E 105th St

City

NEW YORK

State

NY

Zip code

10029

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

50,000

Name

HISTORIC HUDSON VALLEY

☐ Person☐ Business

Street

150 White Plains Road

City

Tarrytown

State

NY

Zip code

10591

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

100,000

Name

NORTH RIVER HISTORIC SHIP SOCIETY

☐ Person☐ Business

Street

310 WEST 99TH STREET, #109

City

NEW YORK

State

NY

Zip code

10025

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

Name

KING MANOR MUSEUM

☐ Person☐ Business

Street

90-04 161ST STREET, STE 704

City

JAMAICA

State

NY

Zip code

11432

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

PEGGY N & ROGER G GERRY CHARITABLE TRUST

13-6753033

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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 SUFFOLK COUNTY ARCHAEOLOGICAL ASSOC				☐ Person	☐ Business
Street PO BOX 1542					
City STONY BROOK		State NY	Zip code 11790	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 10,000

Name HUDSON RIVER FOUNDATION				☐ Person	☐ Business
Street 17 BATTERY PLACE, SUITE 915					
City NEW YORK		State NY	Zip code 10004	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 25,000

Name ADIRONDACK ARCHITECTURAL HERITAGE				☐ Person	☐ Business
Street 1790 Main Street					
City Keeseville		State NY	Zip code 12944	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 10,000

Name NEW YORK LANDMARKS CONSERVANCY				☐ Person	☐ Business
Street ONE WHITEHALL STREET					
City NEW YORK		State NY	Zip code 10004	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 30,000

Name CHURCH OF HTE ASCENSION				☐ Person	☐ Business
Street 1047 AMSTERDAM AVE					
City NEW YORK		State NY	Zip code 10025	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 15,000

Name MERCHANT'S HOUSE MUSEUM				☐ Person	☐ Business
Street 29 East 4th Street					
City NEW YORK		State NY	Zip code 10003	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 25,000*

PEGGY N & ROGER G GERRY CHARITABLE TRUST

13-6753033

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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

WILDERSTEIN HISTORIC SITE

☐ Person☐ Business

Street

330 Morton Road

City

Rhinebeck

State

NY

Zip code

12572

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

15,500

Name

SOUTHOLD HISTORICAL SOCIETY

☐ Person☐ Business

Street

54325 MAIN ROAD, PO BOX 1

City

SOUTHOLD

State

NY

Zip code

11971

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

15,000

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

BNY / Mellon

Tax Transaction Detail Excluding Distributions and Municipal Income

PEGGY N. & ROGER G. GERRY CHARITABLE TRU

Account Id: 10584673680

Trust Year 1/1/2009 - 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
01/09/09	0 Units	Reg Code 000	-100,000 00	0 00
	CHARITABLE GRANT			
	CHARITABLE GRANT			
	OLD WESTBURY GARDENS			
01/29/09	0 Units	Reg Code 000	0 00	-25,000 00
	CHARITABLE GRANT			
	CHARITABLE GRANT			
	FOUNDATION FOR LANDSCAPE STUDIES			
	7 WEST 81ST STREET			
	NEW YORK, NY 10024			
	ATTN ELIZABETH BARLOW ROGERS			
01/29/09	0 Units	Reg Code 000	0 00	-25,000 00
	CHARITABLE GRANT			
	CHARITABLE GRANT			
	HISTORIC HOUSE TRUST			
	830 FIFTH AVENUE, THE ARSENAL RM 203			
	NEW YORK, NY 10065			
	ATTN GEORGE H BEANE			
01/29/09	0 Units	Reg Code 000	0 00	-25,000 00
	CHARITABLE GRANT			
	CHARITABLE GRANT			
	RAYNHAM HALL MUSEUM			
	20 WEST MAIN STREET			
	OYSTER BAY, NY 11771			
	ATTN HARRIET GERARD CLARK			
01/29/09	0 Units	Reg Code 000	0 00	-7,500 00
	CHARITABLE GRANT			
	CHARITABLE GRANT			
	MET CHAPTER OF THE VICTORIAN SOCIETY			
	232 EAST 11TH STREET			
	NEW YORK, NY 10003			
	ATTN JEFF SHOLEEN, PRESIDENT			
03/06/09	0 Units	Reg Code 000	0 00	-42,890 00
	CHARITABLE GRANT			
	PER COMMITTEE DTD 3/4/2009			
	SOCIETY FOR THE PRESERVATION OF			
	LONG ISLAND ANTIQUITIES			

BNY / Mellon

Tax Transaction Detail Excluding Distributions and Municipal Income

PEGGY N. & ROGER G. GERRY CHARITABLE TRU

Account Id: 10584673680

Trust Year 1/1/2009 - 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
03/06/09	0 Units	Reg Code 000	0 00	-75,000 00
	CHARITABLE GRANT			
	PER COMMITTEE DTD 3/4/2009			
	NEW YORK UNIVERSITY			
04/30/09	0 Units	Reg Code 000	0 00	-50,000 00
	CHARITABLE GRANT			
	TO COVER ACTIVITIES IN PRESERVATION PROJ DI			
	THE GARDEN CONSERVANCY			
	P O BOX 219			
	COLD SPRINGS, NY 10516			
	ATTN ANTONIA F ADEZIO			
05/11/09	0 Units	Reg Code 000	0 00	-100,000 00
	CHARITABLE GRANT			
	GRANT PER LETTER DTD 5/7/09			
	HISTORIC HUDSON VALLEY			
05/22/09	0 Units	Reg Code 000	0 00	-10,000 00
	CHARITABLE GRANT			
	CONTRIBUTION IN SUPPORT OF PROGRAM			
	NORTH RIVER HISTORIC SHIP SOCIETY			
	310 WEST 99TH STREET, APT 109			
	NEW YORK, NY 10025			
	BETSY FRAWLEY HAGGERTY, PRESIDENT			
06/18/09	0 Units	Reg Code 000	-10,000 00	0 00
	CHARITABLE GRANT			
	SUPPORT OF PUBLIC & EDUCATIONAL PROGRAM			
	KING MANOR MUSEUM			
	90-04 161ST STREET, STE 704			
	JAMAICA, NY 11432			
	ATTN MARY ANNE MROZINKI			
08/19/09	0 Units	Reg Code 000	-10,000 00	0 00
	CHARITABLE GRANT			
	GRANT			
	SUFFOLK COUNTY ARCHAEOLOGICAL ASSOC			
	P O BOX 1542			
	STONY BROOK, NY 11790			
08/20/09	0 Units	Reg Code 000	0 00	-25,000 00
	CHARITABLE GRANT			
	GRANT			
	HUDSON RIVER FOUNDATION			
	17 BATTERY PLACE, SUITE 915			
	NEW YORK, NY 10004			
	ATTN CLAY HILES, EXECUTIVE DIRECTOR			
09/11/09	0 Units	Reg Code 000	-10,000 00	0 00
	CHARITABLE GRANT			
	PER LTR DTD 9/9/09			
	ADIRONDACK ARCHITECTURAL HERITAGE			

BNY / Mellon

Tax Transaction Detail Excluding Distributions and Municipal Income

PEGGY N. & ROGER G. GERRY CHARITABLE TRU

Account Id: 10584673680

Trust Year 1/1/2009 - 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
09/15/09	0 Units	Reg Code 000	-30,000 00	0 00
	CHARITABLE GRANT IN SUPPORT OF CONSERVANCY'S SACRED SITE P NEW YORK LANDMARKS CONSERVANCY ONE WHITEHALL STREET NEW YORK, NY 10004 ATTN PEG BREEN, PRESIDENT			
09/15/09	0 Units	Reg Code 000	0 00	-15,000 00
	CHARITABLE GRANT IN SUPPORT OF RESTORATION OF THE CHURCH CHURCH OF HTE ASCENSION 1047 AMSTERDAM AVENUE NEW YORK, NY 10025-1747 ATTN THE RIGHT REV MARK S SISK			
09/30/09	0 Units	Reg Code 000	0 00	-25,000 00
	CHARITABLE GRANT PER LETTER DTD 9/28/09 MERCHANT'S HOUSE MUSEUM			
10/09/09	0 Units	Reg Code 000	-15,500 00	0 00
	CHARITABLE GRANT CHARITABLE GRANT PER LETTER DTD 10/7/09 WILDERSTEIN HISTORIC SITE			
12/24/09	0 Units	Reg Code 000	-15,000 00	0 00
	CHARITABLE GRANT PER COMMITTEE DTD 12/23/09 SOUTHOLD HISTORICAL SOCIETY 54325 MAIN ROAD, PO BOX 1 SOUTHOLD, NY 11971			
			-190,500 00	-425,390 00

BNY / Mellon

Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id:

PEGGY N. & ROGER G. GERRY CHARITABLE TRU

Account Id: 10584673680

Trust Year 1/1/2009 - 12/31/2009

Tax Code/Desc	Paid For	Transactions	Income	Principal
01/14/09		0 Units MISC CASH DISBURSEMENT OPPORTUNITY RESOURCE INVOICE ROSYLN LANDMARK SOCIETY	Reg Code 000 -1,009 00	0 00
01/21/09		0 Units MISC CASH DISBURSEMENT INVOICE FOR OPPORTUNITY RESOURCES ROSYLN LANDMARK SOCIETY	Reg Code 000 -10,936 20	0 00
01/27/09		0 Units MISC CASH DISBURSEMENT PER LTR DTD 1/22/09 ROSLYN LANDMARK SOCIETY P O BOX 234 ROSLYN, NY 11576	Reg Code 000 -9,064 48	0 00
02/11/09		0 Units MISC CASH DISBURSEMENT JAN,FEB,MAR EXPENSES - DEC 08 COMP ROSLYN LANDMARK SOCIETY P O BOX 234 ROSLYN, NY 11576 ATTN ANNE TINDER	Reg Code 000 0 00	-32,140 00
02/25/09		0 Units MISC CASH DISBURSEMENT RE 36 MAIN ST STONE WALL CONQUEST CONSTRUCTION BLDG SRVC CORP 33 NORTH DURKEE LANE EAST PATCHOGUE, NY 11772 ATTN SAM PERNA	Reg Code 000 -2,800 00	0 00

BNY / Mellon

Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id:

PEGGY N. & ROGER G. GERRY CHARITABLE TRU

Account Id: 10584673680

Trust Year 1/1/2009 - 12/31/2009

Tax Code/Desc	Paid For	Transactions	Income	Principal
03/26/09		0 Units Reg Code 000 MISC CASH DISBURSEMENT FINAL INSTALLMENT ON ACCOUNT OF BOOK BY ROSLYN LANDMARK SOCIETY P O BOX 234 ROSLYN, NY 11576 ATTN ANNE TINDER, INTERIM DIRECTOR MR & MRS RUSSELL	-7,000 00	0 00
04/16/09		0 Units Reg Code 000 MISC CASH DISBURSEMENT 2ND INSTALLMENT RE OPPORTUNITY RESOURCE ROSLYN LANDMARK SOCIETY	-10,936 20	0 00
05/12/09		0 Units Reg Code 000 MISC CASH DISBURSEMENT MAY/JUNE 2009 TINDER/TAMMIS COMPENSATION ROSLYN LANDMARK SOCIETY	-11,000 00	0 00
05/15/09		0 Units Reg Code 000 MISC CASH DISBURSEMENT 3RD INCREMENT BILL OF OPPORTUNITY RESOURCE ROSLYN LANDMARK SOCIETY	-10,921 00	0 00
06/09/09		0 Units Reg Code 000 MISC CASH DISBURSEMENT RESTORATION OF TRELLIS IN FORMAL GARDEN A LEE CONSTRUCTION & RENOVATION 90 MAIN STREET COLD SPRING HARBOR, NY 11724 ATTENTION TIMOTHY LEE	0 00	-19,846 67
06/18/09		0 Units Reg Code 000 MISC CASH DISBURSEMENT ROSLYN BOOK FOR ARCADIA PUBLISHING ROSLYN LANDMARK SOCIETY 36 MAIN STREET P O BOX 234 ROSLYN, NY 11576-2167	-4,105 00	0 00
07/14/09		0 Units Reg Code 000 MISC CASH DISBURSEMENT PER LETTER DTD 7/13/09 ROSLYN LANDMARK SOCIETY	-75,000 00	0 00
08/11/09		0 Units Reg Code 000 MISC CASH DISBURSEMENT FINAL SRVCS PYMT OPPORTUNITY RESOURCES ROSLYN LANDMARK SOCIETY	0 00	-11,032 00
09/11/09		0 Units Reg Code 000 MISC CASH DISBURSEMENT REIMBURSEMENT PER LETTER DTD 9/10/09 MCLAUGHLIN & STERN, LLP	-4,100 00	0 00

BNY / Mellon

Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id:

PEGGY N. & ROGER G. GERRY CHARITABLE TRU

Account Id: 10584673680

Trust Year 1/1/2009 - 12/31/2009

Tax Code/Desc	Paid For	Transactions	Income	Principal
10/01/09	0 Units	Reg Code 000 MISC CASH DISBURSEMENT PER LETTER DATED 9/30/09 JOHN G WAITE ASSOCIATES 348 BROADWAY ALBANY, NY 12207	-4,911 28	0 00
10/01/09	0 Units	Reg Code 000 MISC CASH DISBURSEMENT PER LETTER DATED 9/30/09 JOHN G WAITE ASSOCIATES 348 BROADWAY ALBANY, NY 12207	-3,664 40	0 00
10/13/09	0 Units	Reg Code 000 MISC CASH DISBURSEMENT PER INVOICE DTD 9/16/09 THE BUILDING SURVEY CORP	0 00	-1,744 00
10/22/09	0 Units	Reg Code 000 MISC CASH DISBURSEMENT ROSLYN LANDMARK SOCIETY RENOVATION WORK LEE CONSTRUCTION & RENOVATION, INC	0 00	-12,983 04
10/28/09	0 Units	Reg Code 000 MISC CASH DISBURSEMENT ICW ROSLYN WALL REPAIR DONALD L WOODWORTH	0 00	-6,830 00
11/10/09	0 Units	Reg Code 000 MISC CASH DISBURSEMENT JOHN G WAITE INVOICE 10/12/09 ROSLYN LANDMARK SOCIETY	0 00	-8,110 74
11/10/09	0 Units	Reg Code 000 MISC CASH DISBURSEMENT JOHN G WAITE INVOICES 10/30/09 ROSLYN LANDMARK SOCIETY	0 00	-42,871 10
11/17/09	0 Units	Reg Code 000 MISC CASH DISBURSEMENT PER COMMITTEE LTR DTD 11/11/09 ROSLYN LANDMARK SOCIETY	0 00	-3,500 00
12/09/09	0 Units	Reg Code 000 R/E GROUND MAINTENANCE RE ROSLYN WALL REPAIR DONALD L WOODWORTH INC 15 WOODFIELD AVENUE NORTHPORT, NY 11768	0 00	-10,200 00

Tax Transaction Detail (Distributions + Beneficiary)

7/26/2010 11:43:34

Main Account Id:

PEGGY N. & ROGER G. GERRY CHARITABLE TRU

Account Id: 10584673680

Trust Year 1/1/2009 - 12/31/2009

Tax Code/Desc	Paid For	Transactions	Income	Principal
12/16/09		0 Units MISC CASH DISBURSEMENT TO COVER INVOICE FOR JOHN G WAITE ASSOC ROSLYN LANDMARK SOCIETY	0 00	-2,900 00
			-155,447 56	-152,157 55

Line 11 (990-PF) - Other Income

			9,727	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	
1	2008 EXCISE TAX REFUND	9,727			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16a (990-PF) - Legal Fees

		48,040	24,020	0	24,020
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MCLAUGHLIN & STERN LLP	48,040	24,020		24,020
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	3,528	3,528		
2					
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
1	Amortization See attached statement	0	0	0	0
2	NY AG FILING FEE	750			750
3	ANNUAL ADVISORY COMMITTEE COMPENSATION	37,500	18,750		18,750
4	INSURANCE EXPENSE	6,103			6,103
5	INVESTMENT FEES	3,893	3,893		
6	ADR FEES	7	7		
7	REAL ESTATE APPRAISAL FEE	450			450
8	TAX PREP FEE	1,500			1,500
9	36 MAIN STREET - INSPECTION	30			30
10					

50,233

22,650

0

27,583

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

		14,844,636	11,215,960	14,844,636	11,744,370
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHMENT		14,844,636	11,215,960	11,744,370
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SEE ATTACHMENT			3,208,268	2,082,952	3,238,017	2,121,500
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		350,000	0	0	350,000	350,000	900,000
	Item or Category	Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	36 MAIN STREET	350,000			350,000	350,000	900,000
2					0	0	
3					0	0	
4					0	0	
5					0	0	
6					0	0	
7					0	0	
8					0	0	
9					0	0	
10					0	0	

Part II, Line 15 (990-PF) - Other Assets

	Description	1,000,000 Beginning Balance	1,000,000 Ending Balance	1,342,016 Fair Market Value
1	BERENS CAPITAL FUND LTD	1,000,000	1,000,000	1,342,016
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE		89,062
2	HUYLER C HELD ESQ		260 MADISON AVENUE	NEW YORK	NY	10016		CO-TRUSTEE		25,819
3										
4										
5										
6										
7										
8										
9										
10										

114,881

1

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

	Date		Amount
1 Credit from prior year return		1	7,000
2 First quarter estimated tax payment		2	0
3 Second quarter estimated tax payment		3	0
4 Third quarter estimated tax payment		4	0
5 Fourth quarter estimated tax payment		5	0
6 Other payments		6	0
7 Total		7	7,000

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	PEGGY N & ROGER G GERRY CHARITABLE TRUST	13-6753033
	Number, street, and room or suite no. If a P O box, see instructions	
	BNY Mellon, N A - P O Box 185	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pittsburgh	PA 15230-0185

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185

Telephone No ▶ (212) 922-8174

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2009 or
- ▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	9,500
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	7,000
c	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,500

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
(HTA)

Form **8868** (Rev. 4-2009)