



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



Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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 THE CHARLES RAIA, JR. FOUNDATION, INC.		A Employer identification number 22-3417773	
	Number and street (or P.O. box number if mail is not delivered to street address) 500 NORTH FRANKLIN TURNPIKE		Room/suite	B Telephone number 201-796-5120
	City or town, state, and ZIP code RAMSEY, NJ 07446		C If exemption application is pending, check here ☐	
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 938,755. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	1,033,876.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	11.	11.		STATEMENT 1
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	1,033,887.	11.		
13	Compensation of officers, directors, trustees	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 2	25.	0.		25.
24	Total operating and administrative expenses. Add lines 13 through 23	25.	0.		25.
25	Contributions, gifts, grants paid	97,150.			97,150.
26	Total expenses and disbursements. Add lines 24 and 25	97,175.	0.		97,175.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	936,712.			
b	Net investment income (if negative, enter -0-)		11.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JUN 02 2010

Operating and Administrative Expenses

RECEIVED

MAY 21 2010

OGDEN, UT

IRS-CSC

3P

Part II. Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			3,677.	66,353.	66,353.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 3			0.	849,878.	848,245.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 4			0.	24,157.	24,157.
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			3,677.	940,388.	938,755.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			3,677.	940,388.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30 Total net assets or fund balances			3,677.	940,388.		
31 Total liabilities and net assets/fund balances			3,677.	940,388.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,677.
2 Enter amount from Part I, line 27a	2	936,712.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	940,389.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	940,388.

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			
b NONE			
c			
d			
e			

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

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

(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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 **2**

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).
If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 8
If (loss), enter -0- in Part I, line 8 **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	60,463.	11,876.	5.091192
2007	44,662.	7,484.	5.967664
2006	37,160.	7,322.	5.075116
2005	37,065.	2,612.	14.190276
2004			

2 Total of line 1, column (d)	2	30.324248
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	7.581062
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	81,541.
5 Multiply line 4 by line 3	5	618,167.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	618,167.
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.	8	97,175.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

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

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

SEE STATEMENT 5

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 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 ► THE FOUNDATION Telephone no. ► 201-796-5120
 Located at ► 500 NORTH FRANKLIN TURNPIKE, RAMSEY, NJ ZIP+4 ► 07446

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	<u>N/A</u>	1b
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
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? If "Yes," list the years ► _____	☐ Yes ☒ No	
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 instructions.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

Form 990-PF (2009)

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)?

☐ 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 instructions)?

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.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
SAMUEL S. RAIA 105 MAIN STREET HACKENSACK, NJ	OFFICER AND TRUSTEE 0.50	0.	0.	0.
LAWRENCE A. RAIA 3215 WEST GULF DRIVE SANIBEL	OFFICER AND TRUSTEE 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2009)

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	72,700.
b	Average of monthly cash balances	1b	10,083.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	82,783.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	82,783.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,242.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	81,541.
6	Minimum investment return. Enter 5% of line 5	6	4,077.

Part XI Distributable Amount (see 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	4,077.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,077.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,077.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,077.

Part XII Qualifying Distributions (see 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	97,175.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	97,175.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,175.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,077.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	36,934.			
c From 2006	36,794.			
d From 2007	44,288.			
e From 2008	59,869.			
f Total of lines 3a through e	177,885.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 97,175.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				4,077.
e Remaining amount distributed out of corpus	93,098.			
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	270,983.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	270,983.			
10 Analysis of line 9:				
a Excess from 2005	36,934.			
b Excess from 2006	36,794.			
c Excess from 2007	44,288.			
d Excess from 2008	59,869.			
e Excess from 2009	93,098.			

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

THE CHARLES RAIA, JR. FOUNDATION, INC.

22-3417773

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE CHARLES RAIA, JR. FOUNDATION, INC.

22-3417773

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF CHARLES RAIA, JR 500 NORTH FRANKLIN TURNPIKE RAMSEY, NJ 07446	\$ 103,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	ESTATE OF CHARLES RAIA, JR 500 NORTH FRANKLIN TURNPIKE RAMSEY, NJ 07446	\$ 56,840.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	ESTATE OF CHARLES RAIA, JR 500 NORTH FRANKLIN TURNPIKE RAMSEY, NJ 07446	\$ 874,036.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
0		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE CHARLES RAIA, JR. FOUNDATION, INC.

22-3417773

Part II Noncash Property (see instructions)[illegible]

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA	11.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11.

FORM 990-PF OTHER EXPENSES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.

FORM 990-PF CORPORATE STOCK STATEMENT 3

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	849,878.	848,245.
TOTAL TO FORM 990-PF, PART II, LINE 10B	849,878.	848,245.

FORM 990-PF OTHER INVESTMENTS STATEMENT 4

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE INVESTMENT TRUSTS	COST	24,157.	24,157.
TOTAL TO FORM 990-PF, PART II, LINE 13		24,157.	24,157.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	5
-------------	--	-----------	---

EXPLANATION

THE NEW JERSEY OFFICE OF THE ATTORNEY GENERAL, CHARITIES REGISTRATION SECTION, DOES NOT REQUIRE REGISTRATION BY A PRIVATE FOUNDATION WHICH HAS LESS THAN \$10,000 IN PUBLIC CONTRIBUTIONS AND DOES NOT USE A PROFESSIONAL FUND RAISER.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	6
-------------	--	-----------	---

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOSTON COLLEGE CHESTNUT HILL, MA 02467	NONE EDUCATIONAL SCHOLARSHIPS	PUBLIC	30,000.
SETON HALL UNIVERSITY SOUTH ORANGE, NJ 07079	NONE EDUCATIONAL SCHOLARSHIPS	PUBLIC	2,000.
TABLE TO TABLE ENGLEWOOD CLIFFS, NJ 07632	NONE UNRESTRICTED	PUBLIC	1,000.
RUTGERS UNIVERSITY NEW BRUNSWICK, NJ 08901	NONE EDUCATIONAL SCHOLARSHIPS	PUBLIC	2,000.
BERGEN COMMUNITY COLLEGE PARAMUS, NJ 07652	NONE EDUCATIONAL SCHOLARSHIPS	PUBLIC	2,000.
WILLIAM PATERSON UNIVERSITY WAYNE, NJ 07470	NONE EDUCATIONAL SCHOLARSHIPS	PUBLIC	2,000.

STEVEN'S INSTITUTE OF TECHNOLOGY HOBOKEN, NJ 07030	NONE EDUCATIONAL SCHOLARSHIPS	PUBLIC	2,000.
SYRACUSE UNIVERSITY SYRACUSE, NY 13244	NONE EDUCATIONAL SCHOLARSHIPS	PUBLIC	2,000.
SOKA UNIVERSITY OF AMERICA ALISO VIEJO, CA 92656	NONE EDUCATIONAL SCHOLARSHIPS	PUBLIC	2,000.
FELICIAN COLLEGE LODI, NJ 07644	NONE EDUCATIONAL SCHOLARSHIPS	PUBLIC	2,000.
NEPHCURE FOUNDATION BERWYN, PA 19312	NONE MEDICAL RESEARCH	PUBLIC	150.
MONMOUTH UNIVERSITY WEST LONG BRANCH, NJ 07764	NONE EDUCATIONAL SCHOLARSHIPS	PUBLIC	2,000.
NORTHERN NEW JERSEY COUNCIL, BSA OAKLAND, NJ 07436	NONE UNRESTRICTED	PUBLIC	500.
VILLA MARIE CLAIRE TEANECK, NJ 07666	NONE NURSING SERVICE	PUBLIC	1,000.
ARCHDIOCESE OF NEWARK NEWARK, NJ 07104	NONE FELLOWSHIPS	PUBLIC	5,000.
THE AMERICAN RED CROSS, BERGEN-HUDSON CHAPTER FAIRFIELD, NJ 07004	NONE UNRESTRICTED	PUBLIC	750.

LEHIGH UNIVERSITY BETHLEHEM, PA 18015	NONE EDUCATIONAL SCHOLARSHIPS	PUBLIC	10,000.
SHOP RITE/CFA, NW DONATION RAMSEY, NJ 07446	NONE UNRESTRICTED	PUBLIC	750.
HACKENSACK UNIVERSITY MEDICAL CENTER HACKENSACK, NJ 07601	NONE MEDICAL RESEARCH	PUBLIC	30,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			97,150.

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Analysis

Account: 51-03-301-1819507 IM CHARLES RAJA IR FOUNDATION

Dec 17, 2009 through Dec 31 2009

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
-------------	--------------	--------------	-------------	----------	-------------------------	---------------

Cash/Currency						
Cash Equivalents	\$56,841.04	6.1%	100.0%	\$56,839.71	\$9.66	0.0%
Total Cash/Currency	\$56,841.04	6.1%	100.0%	\$56,839.71	\$9.66	0.0%
Equities						
U.S. Large Cap	\$674,310.83	72.6%	79.5%	\$613,046.46	\$20,037.69	3.0%
U.S. Mid Cap	113,405.12	12.2	13.4	83,990.93	2,792.84	2.5
U.S. Small Cap	7,875.98	0.8	0.9	8,303.36	424.20	5.4
International Developed	52,653.52	5.7	6.2	50,884.76	2,184.79	4.1
Total Equities	\$848,245.45	91.3%	100.0%	\$756,225.51	\$25,439.52	3.0%
Real Estate						
Public REITs	\$24,156.38	2.6%	100.0%	\$24,503.87	\$915.76	3.8%
Total Real Estate	\$24,156.38	2.6%	100.0%	\$24,503.87	\$915.76	3.8%
Total Assets	\$929,242.87	100.0%		\$837,569.09	\$26,364.94	2.8%
Total	\$929,242.87			\$837,569.09	\$26,364.94	

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 51-03-301-1819507 IM CHARLES RALPH FOUNDATION

Dec 17, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld YTM
Cash Equivalents										
2,825.500	COLUMBIA TAX-EXEMPT RESERVES TRUST CLASS (Income Investment)	19765M304		\$2,825.50	\$0.06		\$2,825.50 1.000	\$0.00	\$0.48	0.0%
54,014.210	COLUMBIA TAX-EXEMPT RESERVES TRUST CLASS	19765M304		54,014.21	1.27		54,014.21 1.000	0.00	9.18	0.0
	Total Cash Equivalents			\$56,839.71	\$1.33		\$56,839.71	\$0.00	\$9.66	0.0%
	Total Cash/Currency			\$56,839.71	\$1.33		\$56,839.71	\$0.00	\$9.66	0.0%

(2) Industry Sector Codes: CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy, FIN = Financials, HEA = Health Care, IND = Industrials, IFT = Information Technology, MAT = Materials, OEQ = Other Equities, TEL = Telecommunication Services, UTL = Utilities

U.S. Large Cap

312.000	ABBOTT LABS Ticker: ABT	002824100 HEA		\$16,844.88	\$0.00		\$17,227.73 55.217	-\$382.85	\$499.20	3.0%
293.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT		23,750.58	131.85		20,258.19 69.141	3,492.39	527.40	2.2
440.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS		8,637.20	149.60		7,245.58 16.467	1,391.62	598.40	6.9
565.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL		19,656.35	0.00		17,701.75 31.331	1,954.60	926.60	4.7
1,153.000	AT&T INC Ticker: T	00206R102 TEL		32,318.59	0.00		37,368.18 32.410	-5,049.59	1,937.04	6.0
314.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT		13,445.48	0.00		12,005.19 38.233	1,440.29	427.04	3.2
456.000	AVON PRODS INC Ticker: AVP	054303102 CNS		14,364.00	0.00		12,353.24 27.090	2,010.76	383.04	2.7
289.000	CHEVRON CORP Ticker: CVX	166764100 ENR		22,250.11	0.00		23,333.63 80.739	-1,083.52	786.08	3.5

(1) Market Value in the Portfolio Detail section does not include Accrued Income



Portfolio Detail

Account: 51-03-301-1819507 IM CHARLES RAIA JR FOUNDATION

Dec 17, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
259 000	COLGATE PALMOLIVE CO Ticker: CL	194162103	CNS	21,276.85	0.00	16,545.01	63,880	4,731.84	455.84	2.1
141 000	ENERGY CORP NEW Ticker: ETR	29364G103	UTL	11,539.44	0.00	10,403.51	73,784	1,135.93	423.00	3.7
154 000	FPL GROUP INC Ticker: FPL	302571104	UTL	8,134.28	0.00	8,606.60	55,887	-472.32	291.06	3.6
41 000	FREEMONT-MCMORAN COPPER & GOLD INC CONV PFD 6.750% Ticker: FCX PM	35671D782	MAT	4,715.41	0.00	3,606.00	87,951	1,109.41	276.75	5.9
155 000	FREEMONT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857	MAT	12,444.95	0.00	5,788.77	37,347	6,656.18	93.00	0.7
398 000	GENERAL MILS INC Ticker: GIS	370334104	CNS	28,182.38	0.00	24,443.23	61,415	3,739.15	780.08	2.8
220 000	HEINZ H J CO Ticker: HNZ	423074103	CNS	9,407.20	92.40	9,237.02	41,986	170.18	369.60	3.9
625 000	HOME DEPOT INC Ticker: HD	437076102	CND	18,081.25	0.00	13,472.70	21,556	4,608.55	562.50	3.1
482 000	INTEL CORP Ticker: INTC	458140100	IFT	9,832.80	0.00	7,184.46	14,906	2,648.34	269.92	2.7
187 000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	IFT	24,478.30	0.00	15,657.86	83,732	8,820.44	411.40	1.7
619 000	J P MORGAN CHASE & CO Ticker: JPM	46825H100	FIN	25,793.73	0.00	30,340.65	49,016	-4,546.92	123.80	0.5
448 000	JOHNSON & JOHNSON Ticker: JNJ	478160104	HEA	28,855.68	0.00	27,682.47	61,791	1,173.21	878.08	3.0
298 000	KRAFT FOODS INC CL A COM Ticker: KFT	50075N104	CNS	8,099.64	86.42	7,999.06	26,842	100.58	345.68	4.3
385 000	MARATHON OIL CORP Ticker: MRO	565849106	ENR	12,019.70	0.00	15,399.47	39,999	-3,379.77	369.60	3.1
412 000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102	FIN	9,096.96	0.00	9,844.60	23,895	-747.64	329.60	3.6

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 51-03-301-1819507 IM CHARLES RATA JR FOUNDATION

Dec 17, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld' YTM
U.S. Large Cap (cont)										
199 000	MCDONALDS CORP Ticker: MCD	580135101	CNO	12,425.56 62.440	0.00		10,914.53 54.847	1,511.03	437.80	3.5
350 000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105	HEA	12,789.00 36.540	0.00		11,784.37 33.670	1,004.63	532.00	4.2
316 000	METLIFE INC Ticker: MET	59156R108	FIN	11,170.60 35.350	0.00		13,396.98 42.396	-2,226.38	233.84	2.1
110 000	MONSANTO CO NEW COM Ticker: MON	61166W101	MAT	8,992.50 81.750	0.00		9,055.46 82.322	-62.96	116.60	1.3
282 000	MORGAN STANLEY Ticker: MS	617446448	FIN	8,347.20 29.600	0.00		8,816.11 31.263	-468.91	56.40	0.7
468.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	ENR	38,071.80 81.350	0.00		22,802.43 48.723	15,269.37	617.76	1.6
11,000 000	PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36@100 DTD 12/20/06 4.750% DUE 12/15/66 Ticker: BTU 66	704549AG9	MAT	11,110.00 101.000	23.22		8,465.00 76.955	2,645.00	522.50	4.7 4.4
884 000	PFIZER INC Ticker: PFE	717081103	HEA	16,079.96 18.190	0.00		12,733.15 14.404	3,346.81	636.48	4.0
421.000	PG&E CORP Ticker: PCG	69331C108	UTL	18,797.65 44.650	176.82		16,163.70 38.394	2,633.95	707.28	3.8
435 000	PHILIP MORRIS INTL INC Ticker: PM	718172109	CNS	20,962.65 48.190	252.30		19,391.20 44.577	1,571.45	1,009.20	4.8
183 000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	FIN	9,660.57 52.790	0.00		11,909.90 65.081	-2,249.33	73.20	0.8
135 000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108	FIN	7,188.75 53.250	0.00		3,358.32 24.876	3,830.43	135.00	1.9
336 000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	IND	23,321.76 69.410	0.00		20,560.78 61.193	2,760.98	517.44	2.2
982 000	US BANCORP DEL COM NEW Ticker: USB	902973304	FIN	22,104.82 22.510	49.10		28,036.04 28.550	-5,931.22	196.40	0.9

Trade Date



Portfolio Detail

Account: 51-03-301-1819507 IM CHARLES RAJA JR FOUNDATION

Dec. 17, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
750,000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	24,847.50 33.130	0.00	26,949.26 35.932		-2,101.76	1,425.00	5.7
188,000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	10,048.60 53.450	0.00	9,680.11 51.490		368.49	204.92	2.0
448,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	12,091.52 26.990	0.00	12,356.11 27.581		-264.59	89.60	0.7
1,049,000	WILLIAMS COS INC DEL Ticker: WMB	969457100 ENR	22,112.92 21.080	0.00	12,968.11 12.362		9,144.81	461.56	2.1
Total U.S. Large Cap			\$673,349.12	\$961.71	\$613,046.46		\$60,302.66	\$20,037.69	3.0%
U.S. Mid Cap									
136,000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	\$2,309.28 16.980	\$13.60	\$1,894.22 13.928		\$415.06	\$54.40	2.4%
231,000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	7,294.98 31.580	0.00	5,700.06 24.676		1,594.92	184.80	2.5
173,000	DOVER CORP Ticker: DOV	260003108 IND	7,198.53 41.610	0.00	5,829.27 33.695		1,369.26	179.92	2.5
346,000	GENUINE PARTS CO Ticker: GPC	372460105 CND	13,134.16 37.960	0.00	11,291.43 32.634		1,842.73	553.60	4.2
315,000	GOODRICH CORP Ticker: GR	382388106 IND	20,238.75 64.250	0.00	13,342.16 42.356		6,896.59	340.20	1.7
417,000	NORDSTROM INC Ticker: JWN	655664100 CND	15,670.86 37.580	0.00	9,102.07 21.828		6,568.79	266.88	1.7
297,000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	6,833.97 23.010	0.00	4,253.98 14.323		2,579.99	178.20	2.6
127,000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	6,842.76 53.880	0.00	5,484.60 43.186		1,358.16	127.00	1.9
109,000	PPG INDUS INC Ticker: PPG	693506107 MAT	6,380.86 58.540	0.00	6,447.67 59.153		-66.81	235.44	3.7

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Account: 51-03-301-1819507 IM CHARLES RAJA JR FOUNDATION

Portfolio Detail

Dec 17, 2009 through Dec 31 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)										
6,000 000	UNITED STS STL CORP CONV NEW SR UNSECD NT DTD 05/04/09 4 000% DUE 05/15/14 Ticker X 14	912909AE8	MAT	11,242.50 187.375	30.66		8,012.52 133.542	3,229.98	240.00	2.1 2.0
98 000	VFCORP Ticker: VFC	918204108	CND	7,177.52 73.240	0.00		4,816.97 49.153	2,360.55	235.20	3.3
493 000	XL CAP LTD CLACOM CAYMAN Ticker XL	G98255105	FIN	9,036.69 18.330	0.00		7,815.98 15.854	1,220.71	197.20	2.2
Total U.S. Mid Cap				\$113,360.86	\$44.26		\$83,990.93	\$29,369.93	\$2,792.84	2.5%
U.S. Small Cap										
707 000	FOOT LOCKER INC Ticker FL	344849104	CND	\$7,875.98 11.140	\$0.00		\$8,303.36 11.744	-\$427.38	\$424.20	5.4%
Total U.S. Small Cap				\$7,875.98	\$0.00		\$8,303.36	-\$427.38	\$424.20	5.4%
International Developed										
157 000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker BP	055622104	ENR	\$9,101.29 57.970	\$0.00		\$8,569.21 54.581	\$532.08	\$527.52	5.8%
311 000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker DEO	252430205	CNS	21,586.51 69.410	0.00		20,987.85 67.485	598.66	704.42	3.3
343 000	TOTAL SA SPONSORED ADR FRANCE Ticker TOT	89151E109	ENR	21,965.72 64.040	0.00		21,327.70 62.180	638.02	952.85	4.3
Total International Developed				\$52,653.52	\$0.00		\$50,884.76	\$1,768.76	\$2,184.79	4.1%

11/44

6000689 001/001 11/44 0015629 01-006 505 T

Page 11 of 44

Trade Date



Portfolio Detail

Account: 51-03-301-1819507 IM CHARLES RAIA JR FOUNDATION

Dec 17, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
Total Equities			\$847,239.48	\$1,005.97	\$756,225.51		\$91,013.97	\$25,439.52	3.0%
Public REITs									
158.000	BOSTON PROPERTIES INC	101121101	\$10,597.06	\$79.00	\$11,506.55		-\$909.49	\$316.00	3.0%
357.000	PLUM CREEK TIMBER CO INC	729251108	13,480.32	0.00	12,997.32		483.00	599.76	4.4
	Total Public REITs		\$24,077.38	\$79.00	\$24,503.87		-\$426.49	\$915.76	3.8%
Total Real Estate			\$24,077.38	\$79.00	\$24,503.87		-\$426.49	\$915.76	3.8%
Total Portfolio			\$928,156.57	\$1,086.30	\$837,569.09		\$90,587.48	\$26,364.94	2.8%
Accrued Income			\$1,086.30						
Total			\$929,242.87						

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 51-03-301-1819507 IM CHARLES RAIA JR FOUNDATION

Dec. 17, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/21/09	IM CHARLES RAIA JR FOUNDATION CASH TRANSFERRED FROM ACCOUNT 51-03-301-1281773	\$2,825.50				
12/21/09	CASH TRANSFERRED FROM ACCOUNT 51-03-301-8542699		13,758.44			
12/21/09	IM CHARLES RAIA JR FOUNDATION CASH TRANSFERRED FROM ACCOUNT 51-03-301-1281773		40,255.77			
Total Deposits		\$2,825.50	\$54,014.21	\$0.00	\$0.00	\$0.00

Receipts

12/21/09	XL CAP LTD CLA COM CAYMAN RECD 122 SHARES FROM ACCOUNT # 51-03-301-1281773	\$1,708.77				
12/21/09	XL CAP LTD CLA COM CAYMAN RECD 47 SHARES FROM ACCOUNT # 51-03-301-1281773	665.74				
12/21/09	XL CAP LTD CLA COM CAYMAN RECD 122 SHARES FROM ACCOUNT # 51-03-301-1281773	1,755.92				
12/21/09	XL CAP LTD CLA COM CAYMAN RECD 103 SHARES FROM ACCOUNT # 51-03-301-1281773	1,886.15				

Trade Date

Account: 51-03-301-1819507 IM CHARLES RAJA JR FOUNDATION

Activity Detail

Dec 17, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	XL CAP LTD CLA COM CAYMAN RECD 99 SHARES FROM ACCOUNT # 51-03-301-1281773			1,799.40		
12/21/09	AT&T INC RECD 410 SHARES FROM ACCOUNT # 51-03-301-1281773			16,555.80		
12/21/09	AT&T INC RECD 44 SHARES FROM ACCOUNT # 51-03-301-1281773			1,725.37		
12/21/09	AT&T INC RECD 38 SHARES FROM ACCOUNT # 51-03-301-1281773			1,591.44		
12/21/09	AT&T INC RECD 572 SHARES FROM ACCOUNT # 51-03-301-1281773			15,219.49		
12/21/09	AT&T INC RECD 89 SHARES FROM ACCOUNT # 51-03-301-1281773			2,276.08		
12/21/09	ABBOTT LABS RECD 115 SHARES FROM ACCOUNT # 51-03-301-1281773			6,300.85		
12/21/09	ABBOTT LABS RECD 37 SHARES FROM ACCOUNT # 51-03-301-1281773			2,140.08		
12/21/09	ABBOTT LABS RECD 160 SHARES FROM ACCOUNT # 51-03-301-1281773			8,786.80		
12/21/09	AIR PRODS & CHEMS INC RECD 95 SHARES FROM ACCOUNT # 51-03-301-1281773			8,455.00		

Trade Date

U.S. TRUST



Bank of America Private Wealth Management

Activity Detail

Account: 51-03-301-1819507 IM CHARLES RAIA JR FOUNDATION

Dec 17, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	AIR PRODS & CHEMS INC RECD 36 SHARES FROM ACCOUNT # 51-03-301-1281773			3,463.56		
12/21/09	AIR PRODS & CHEMS INC RECD 17 SHARES FROM ACCOUNT # 51-03-301-1281773			905.84		
12/21/09	AIR PRODS & CHEMS INC RECD 145 SHARES FROM ACCOUNT # 51-03-301-1281773			7,433.79		
12/21/09	ALTRIA GROUP INC RECD 7 SHARES FROM ACCOUNT # 51-03-301-1281773			144.81		
12/21/09	ALTRIA GROUP INC RECD 433 SHARES FROM ACCOUNT # 51-03-301-1281773			7,100.77		
12/21/09	AMERICAN EAGLE OUTFITTERS NEW RECD 136 SHARES FROM ACCOUNT # 51-03-301-1281773			1,894.22		
12/21/09	AMERICAN ELEC PWR INC RECD 64 SHARES FROM ACCOUNT # 51-03-301-1281773			1,979.65		
12/21/09	AMERICAN ELEC PWR INC RECD 188 SHARES FROM ACCOUNT # 51-03-301-1281773			5,822.13		
12/21/09	AMERICAN ELEC PWR INC RECD 80 SHARES FROM ACCOUNT # 51-03-301-1281773			2,520.85		
12/21/09	AMERICAN ELEC PWR INC RECD 50 SHARES FROM ACCOUNT # 51-03-301-1281773			1,564.01		
12/21/09	AMERICAN ELEC PWR INC RECD 78 SHARES FROM ACCOUNT # 51-03-301-1281773			2,477.16		

Trade Date



Activity Detail

Account: 51-03-301-1819507 IM CHARLES RAIA JR FOUNDATION

Dec 17, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	AMERICAN ELEC PWR INC RECD 105 SHARES FROM ACCOUNT # 51-03-301-1281773			3,337.95		
12/21/09	ANALOG DEVICES INC RECD 77 SHARES FROM ACCOUNT # 51-03-301-1281773			1,841.12		
12/21/09	ANALOG DEVICES INC RECD 75 SHARES FROM ACCOUNT # 51-03-301-1281773			1,870.00		
12/21/09	ANALOG DEVICES INC RECD 79 SHARES FROM ACCOUNT # 51-03-301-1281773			1,988.94		
12/21/09	AUTOMATIC DATA PROCESSING INC RECD 211 SHARES FROM ACCOUNT # 51-03-301-1281773			7,524.43		
12/21/09	AUTOMATIC DATA PROCESSING INC RECD 103 SHARES FROM ACCOUNT # 51-03-301-1281773			4,480.76		
12/21/09	AVON PRODS INC RECD 170 SHARES FROM ACCOUNT # 51-03-301-1281773			5,780.00		
12/21/09	AVON PRODS INC RECD 29 SHARES FROM ACCOUNT # 51-03-301-1281773			1,124.91		
12/21/09	AVON PRODS INC RECD 200 SHARES FROM ACCOUNT # 51-03-301-1281773			4,271.50		
12/21/09	AVON PRODS INC RECD 57 SHARES FROM ACCOUNT # 51-03-301-1281773			1,176.83		

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 51-03-301-1819507 IM CHARLES RAJA JR FOUNDATION

Dec 17, 2009 through Dec 31 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	B P P L C SPONSORED ADR UNITED KINGDOM RECD 77 SHARES FROM ACCOUNT # 51-03-301-1281773			5,237.54		
12/21/09	B P P L C SPONSORED ADR UNITED KINGDOM RECD 80 SHARES FROM ACCOUNT # 51-03-301-1281773			3,331.67		
12/21/09	BOSTON PROPERTIES INC RECD 55 SHARES FROM ACCOUNT # 51-03-301-1281773			5,343.26		
12/21/09	BOSTON PROPERTIES INC RECD 23 SHARES FROM ACCOUNT # 51-03-301-1281773			1,956.76		
12/21/09	BOSTON PROPERTIES INC RECD 80 SHARES FROM ACCOUNT # 51-03-301-1281773			4,206.53		
12/21/09	CHEVRON CORP RECD 5 SHARES FROM ACCOUNT # 51-03-301-1281773			456.61		
12/21/09	CHEVRON CORP RECD 6 SHARES FROM ACCOUNT # 51-03-301-1281773			501.44		
12/21/09	CHEVRON CORP RECD 55 SHARES FROM ACCOUNT # 51-03-301-1281773			5,492.51		
12/21/09	CHEVRON CORP RECD 50 SHARES FROM ACCOUNT # 51-03-301-1281773			5,003.81		
12/21/09	CHEVRON CORP RECD 3 SHARES FROM ACCOUNT # 51-03-301-1281773			185.11		

Trade Date

Account: 51-03-301-1819507 IM CHARLES RAIA JR FOUNDATION

Activity Detail

Dec 17, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	CHEVRON CORP RECD 16 SHARES FROM ACCOUNT # 51-03-301-1281773			992.68		
12/21/09	CHEVRON CORP RECD 11 SHARES FROM ACCOUNT # 51-03-301-1281773			799.82		
12/21/09	CHEVRON CORP RECD 130 SHARES FROM ACCOUNT # 51-03-301-1281773			8,939.00		
12/21/09	CHEVRON CORP RECD 13 SHARES FROM ACCOUNT # 51-03-301-1281773			962.65		
12/21/09	COLGATE PALMOLIVE CO RECD 104 SHARES FROM ACCOUNT # 51-03-301-1281773			7,137.52		
12/21/09	COLGATE PALMOLIVE CO RECD 155 SHARES FROM ACCOUNT # 51-03-301-1281773			9,407.49		
12/21/09	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM RECD 95 SHARES FROM ACCOUNT # 51-03-301-1281773			7,860.04		
12/21/09	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM RECD 36 SHARES FROM ACCOUNT # 51-03-301-1281773			3,062.88		
12/21/09	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM RECD 25 SHARES FROM ACCOUNT # 51-03-301-1281773			1,782.50		

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 51-03-301-1819507 IM CHARLES RAIA JR FOUNDATION

Dec 17, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM RECD 155 SHARES FROM ACCOUNT # 51-03-301-1281773			8,282.43		
12/21/09	DOVER CORP RECD 81 SHARES FROM ACCOUNT # 51-03-301-1281773			2,737.49		
12/21/09	DOVER CORP RECD 32 SHARES FROM ACCOUNT # 51-03-301-1281773			1,069.70		
12/21/09	DOVER CORP RECD 60 SHARES FROM ACCOUNT # 51-03-301-1281773			2,022.08		
12/21/09	ENERGY CORP NEW RECD 45 SHARES FROM ACCOUNT # 51-03-301-1281773			3,465.79		
12/21/09	ENERGY CORP NEW RECD 92,372 SHARES FROM ACCOUNT # 51-03-301-1281773			5,584.37		
12/21/09	ENERGY CORP NEW RECD 3,628 SHARES FROM ACCOUNT # 51-03-301-1281773			353.35		
12/21/09	FPL GROUP INC RECD 14 SHARES FROM ACCOUNT # 51-03-301-1281773			945.77		
12/21/09	FPL GROUP INC RECD 46 SHARES FROM ACCOUNT # 51-03-301-1281773			3,062.21		
12/21/09	FPL GROUP INC RECD 19 SHARES FROM ACCOUNT # 51-03-301-1281773			1,267.31		

78192210100

Trade Date



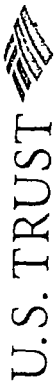
Activity Detail

Account: 51-03-301-1819507 IM CHARLES RAIA JR FOUNDATION

Dec 17, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	FPL GROUP INC RECD 75 SHARES FROM ACCOUNT # 51-03-301-1281773			3,331.31		
12/21/09	FOOT LOCKER INC RECD 12 SHARES FROM ACCOUNT # 51-03-301-1281773			137.03		
12/21/09	FOOT LOCKER INC RECD 43 SHARES FROM ACCOUNT # 51-03-301-1281773			493.16		
12/21/09	FOOT LOCKER INC RECD 70 SHARES FROM ACCOUNT # 51-03-301-1281773			805.45		
12/21/09	FOOT LOCKER INC RECD 102 SHARES FROM ACCOUNT # 51-03-301-1281773			1,166.81		
12/21/09	FOOT LOCKER INC RECD 10 SHARES FROM ACCOUNT # 51-03-301-1281773			111.18		
12/21/09	FOOT LOCKER INC RECD 122 SHARES FROM ACCOUNT # 51-03-301-1281773			1,380.32		
12/21/09	FOOT LOCKER INC RECD 348 SHARES FROM ACCOUNT # 51-03-301-1281773			4,209.41		
12/21/09	FREPORT-MCMORAN COPPER & GOLD INC CONV PFD 6 750% RECD 15 SHARES FROM ACCOUNT # 51-03-301-1281773			1,929.86		
12/21/09	FREPORT-MCMORAN COPPER & GOLD INC CONV PFD 6 750% RECD 6 SHARES FROM ACCOUNT # 51-03-301-1281773			855.54		

Trade Date



Bank of America Private Wealth Management

Activity Detail

Dec 17, 2009 through Dec 31, 2009

Account: 51-03-301-1819507 IM CHARLES RAJA JR FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6.750% RECD 20 SHARES FROM ACCOUNT # 51-03-301-1281773			820.60		
12/21/09	FREEPORT-MCMORAN COPPER & GOLD INC COM RECD 155 SHARES FROM ACCOUNT # 51-03-301-1281773			5,788.77		
12/21/09	GENERAL MILS INC RECD 135 SHARES FROM ACCOUNT # 51-03-301-1281773			7,829.33		
12/21/09	GENERAL MILS INC RECD 49 SHARES FROM ACCOUNT # 51-03-301-1281773			2,789.57		
12/21/09	GENERAL MILS INC RECD 112 SHARES FROM ACCOUNT # 51-03-301-1281773			7,225.96		
12/21/09	GENERAL MILS INC RECD 102 SHARES FROM ACCOUNT # 51-03-301-1281773			6,598.37		
12/21/09	GENUINE PARTS CO RECD 11 SHARES FROM ACCOUNT # 51-03-301-1281773			349.37		
12/21/09	GENUINE PARTS CO RECD 23 SHARES FROM ACCOUNT # 51-03-301-1281773			730.61		
12/21/09	GENUINE PARTS CO RECD 20 SHARES FROM ACCOUNT # 51-03-301-1281773			643.78		
12/21/09	GENUINE PARTS CO RECD 2 SHARES FROM ACCOUNT # 51-03-301-1281773			63.48		

Trade Date



Activity Detail

Account: 51-03-301-1819507 IM CHARLES RAIA JR FOUNDATION

Dec 17, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	GENUINE PARTS CO RECD 27 SHARES FROM ACCOUNT # 51-03-301-1281773			889.83		
12/21/09	GENUINE PARTS CO RECD 27 SHARES FROM ACCOUNT # 51-03-301-1281773			900.13		
12/21/09	GENUINE PARTS CO RECD 56 SHARES FROM ACCOUNT # 51-03-301-1281773			1,505.35		
12/21/09	GENUINE PARTS CO RECD 90 SHARES FROM ACCOUNT # 51-03-301-1281773			3,059.47		
12/21/09	GENUINE PARTS CO RECD 7 SHARES FROM ACCOUNT # 51-03-301-1281773			236.81		
12/21/09	GENUINE PARTS CO RECD 16 SHARES FROM ACCOUNT # 51-03-301-1281773			543.48		
12/21/09	GENUINE PARTS CO RECD 30 SHARES FROM ACCOUNT # 51-03-301-1281773			1,057.19		
12/21/09	GENUINE PARTS CO RECD 37 SHARES FROM ACCOUNT # 51-03-301-1281773			1,311.93		
12/21/09	GOODRICH CORP RECD 103 SHARES FROM ACCOUNT # 51-03-301-1281773			6,533.29		
12/21/09	GOODRICH CORP RECD 17 SHARES FROM ACCOUNT # 51-03-301-1281773			627.68		
12/21/09	GOODRICH CORP RECD 195 SHARES FROM ACCOUNT # 51-03-301-1281773			6,181.19		

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Dec 17, 2009 through Dec 31, 2009

Account: 51-03-301-1819507 IM CHARLES RAIA JR FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	HEINZ H J CO RECD 6 SHARES FROM ACCOUNT # 51-03-301-1281773			261.53		
12/21/09	HEINZ H J CO RECD 59 SHARES FROM ACCOUNT # 51-03-301-1281773			2,544.81		
12/21/09	HEINZ H J CO RECD 18 SHARES FROM ACCOUNT # 51-03-301-1281773			789.36		
12/21/09	HEINZ H J CO RECD 7 SHARES FROM ACCOUNT # 51-03-301-1281773			308.12		
12/21/09	HEINZ H J CO RECD 129 SHARES FROM ACCOUNT # 51-03-301-1281773			5,292.75		
12/21/09	HEINZ H J CO RECD 1 SHARES FROM ACCOUNT # 51-03-301-1281773			40.45		
12/21/09	HOME DEPOT INC RECD 150 SHARES FROM ACCOUNT # 51-03-301-1281773			2,898.98		
12/21/09	HOME DEPOT INC RECD 140 SHARES FROM ACCOUNT # 51-03-301-1281773			2,802.45		
12/21/09	HOME DEPOT INC RECD 67 SHARES FROM ACCOUNT # 51-03-301-1281773			1,433.61		
12/21/09	HOME DEPOT INC RECD 55 SHARES FROM ACCOUNT # 51-03-301-1281773			1,247.81		
12/21/09	HOME DEPOT INC RECD 213 SHARES FROM ACCOUNT # 51-03-301-1281773			5,089.85		

Trade Date

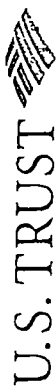


Activity Detail

Account: 51-03-301-1819507 IM CHARLES RAIA JR FOUNDATION

Dec 17, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	INTEL CORP RECD 19 SHARES FROM ACCOUNT # 51-03-301-1281773			518.92		
12/21/09	INTEL CORP RECD 11 SHARES FROM ACCOUNT # 51-03-301-1281773			154.41		
12/21/09	INTEL CORP RECD 225 SHARES FROM ACCOUNT # 51-03-301-1281773			3,165.34		
12/21/09	INTEL CORP RECD 47 SHARES FROM ACCOUNT # 51-03-301-1281773			690.65		
12/21/09	INTEL CORP RECD 180 SHARES FROM ACCOUNT # 51-03-301-1281773			2,655.14		
12/21/09	INTERNATIONAL BUSINESS MACHS RECD 1 SHARES FROM ACCOUNT # 51-03-301-1281773			127.00		
12/21/09	INTERNATIONAL BUSINESS MACHS RECD 40 SHARES FROM ACCOUNT # 51-03-301-1281773			3,650.17		
12/21/09	INTERNATIONAL BUSINESS MACHS RECD 24 SHARES FROM ACCOUNT # 51-03-301-1281773			2,121.20		
12/21/09	INTERNATIONAL BUSINESS MACHS RECD 64 SHARES FROM ACCOUNT # 51-03-301-1281773			4,996.32		
12/21/09	INTERNATIONAL BUSINESS MACHS RECD 13 SHARES FROM ACCOUNT # 51-03-301-1281773			1,016.55		
12/21/09	INTERNATIONAL BUSINESS MACHS RECD 45 SHARES FROM ACCOUNT # 51-03-301-1281773			3,746.62		



Bank of America Private Wealth Management

Activity Detail**Account:** 51-03-301-1819507 IM CHARLES RAJA JR FOUNDATION

Dec. 17, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	J P MORGAN CHASE & CO RECD 1 SHARES FROM ACCOUNT # 51-03-301-1281773			55.52		
12/21/09	J P MORGAN CHASE & CO RECD 120 SHARES FROM ACCOUNT # 51-03-301-1281773			5,048.48		
12/21/09	J P MORGAN CHASE & CO RECD 50 SHARES FROM ACCOUNT # 51-03-301-1281773			2,259.66		
12/21/09	J P MORGAN CHASE & CO RECD 55 SHARES FROM ACCOUNT # 51-03-301-1281773			2,491.59		
12/21/09	J P MORGAN CHASE & CO RECD 89 SHARES FROM ACCOUNT # 51-03-301-1281773			3,695.28		
12/21/09	J P MORGAN CHASE & CO RECD 199 SHARES FROM ACCOUNT # 51-03-301-1281773			13,099.49		
12/21/09	J P MORGAN CHASE & CO RECD 105 SHARES FROM ACCOUNT # 51-03-301-1281773			3,690.63		
12/21/09	JOHNSON & JOHNSON RECD 145 SHARES FROM ACCOUNT # 51-03-301-1281773			9,005.95		
12/21/09	JOHNSON & JOHNSON RECD 20 SHARES FROM ACCOUNT # 51-03-301-1281773			1,354.59		
12/21/09	JOHNSON & JOHNSON RECD 63 SHARES FROM ACCOUNT # 51-03-301-1281773			4,229.82		
12/21/09	JOHNSON & JOHNSON RECD 220 SHARES FROM ACCOUNT # 51-03-301-1281773			13,092.11		

78222213100

Trade Date

Account: 51-03-301-1819507 IM CHARLES RAIA JR FOUNDATION

Activity Detail

Dec. 17, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	KRAFT FOODS INC CLA COM RECD 70 SHARES FROM ACCOUNT # 51-03-301-1281773			1,949.21		
12/21/09	KRAFT FOODS INC CLA COM RECD 65 SHARES FROM ACCOUNT # 51-03-301-1281773			1,754.84		
12/21/09	KRAFT FOODS INC CLA COM RECD 49 SHARES FROM ACCOUNT # 51-03-301-1281773			1,433.41		
12/21/09	KRAFT FOODS INC CLA COM RECD 114 SHARES FROM ACCOUNT # 51-03-301-1281773			2,861.60		
12/21/09	MARATHON OIL CORP RECD 2 SHARES FROM ACCOUNT # 51-03-301-1281773			104.88		
12/21/09	MARATHON OIL CORP RECD 145 SHARES FROM ACCOUNT # 51-03-301-1281773			7,558.85		
12/21/09	MARATHON OIL CORP RECD 55 SHARES FROM ACCOUNT # 51-03-301-1281773			3,248.30		
12/21/09	MARATHON OIL CORP RECD 183 SHARES FROM ACCOUNT # 51-03-301-1281773			4,487.44		
12/21/09	MARSH & MCLENNAN COS INC RECD 76 SHARES FROM ACCOUNT # 51-03-301-1281773			2,002.42		
12/21/09	MARSH & MCLENNAN COS INC RECD 29 SHARES FROM ACCOUNT # 51-03-301-1281773			753.59		

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 51-03-301-1819507 IM CHARLES RAJA JR FOUNDATION

Dec 17, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	MARSH & MCLENNAN COS INC RECD 280 SHARES FROM ACCOUNT # 51-03-301-1281773			6,436.19		
12/21/09	MARSH & MCLENNAN COS INC RECD 27 SHARES FROM ACCOUNT # 51-03-301-1281773			652.40		
12/21/09	MCDONALDS CORP RECD 21 SHARES FROM ACCOUNT # 51-03-301-1281773			1,166.38		
12/21/09	MCDONALDS CORP RECD 15 SHARES FROM ACCOUNT # 51-03-301-1281773			838.83		
12/21/09	MCDONALDS CORP RECD 7 SHARES FROM ACCOUNT # 51-03-301-1281773			403.57		
12/21/09	MCDONALDS CORP RECD 7 SHARES FROM ACCOUNT # 51-03-301-1281773			399.14		
12/21/09	MCDONALDS CORP RECD 19 SHARES FROM ACCOUNT # 51-03-301-1281773			1,105.04		
12/21/09	MCDONALDS CORP RECD 130 SHARES FROM ACCOUNT # 51-03-301-1281773			7,001.57		
12/21/09	MERCK & CO INC NEW COM RECD 14 156 SHARES FROM ACCOUNT # 51-03-301-1281773			535.80		
12/21/09	MERCK & CO INC NEW COM RECD 23651 SHARES FROM ACCOUNT # 51-03-301-1281773			890.31		

78232214100

Trade Date



Activity Detail

Account: 51-03-301-1819507 IM CHARLES RAIA JR FOUNDATION

Dec 17, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	MERCK & CO INC NEW COM RECD 28,381 SHARES FROM ACCOUNT # 51-03-301-1281773			1,021.72		
12/21/09	MERCK & CO INC NEW COM RECD 94,604 SHARES FROM ACCOUNT # 51-03-301-1281773			3,405.74		
12/21/09	MERCK & CO INC NEW COM RECD 189,208 SHARES FROM ACCOUNT # 51-03-301-1281773			5,930.80		
12/21/09	METLIFE INC RECD 1,034 SHARES FROM ACCOUNT # 51-03-301-1281773			76.34		
12/21/09	METLIFE INC RECD 2 SHARES FROM ACCOUNT # 51-03-301-1281773			126.58		
12/21/09	METLIFE INC RECD 45 SHARES FROM ACCOUNT # 51-03-301-1281773			2,902.37		
12/21/09	METLIFE INC RECD 36 SHARES FROM ACCOUNT # 51-03-301-1281773			1,012.23		
12/21/09	METLIFE INC RECD 30,576 SHARES FROM ACCOUNT # 51-03-301-1281773			1,561.56		
12/21/09	METLIFE INC RECD 1176 SHARES FROM ACCOUNT # 51-03-301-1281773			3,145.08		
12/21/09	METLIFE INC RECD 83,790 SHARES FROM ACCOUNT # 51-03-301-1281773			4,572.82		

Trade Date

U.S. TRUST



Bank of America Private Wealth Management

Activity Detail

Account: 51-03-301-1819507 IM CHARI ES RALA JR FOUNDATION

Dec 17, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	MONSANTO CO NEW COM			919.22		
	REC'D 9 SHARES					
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	MONSANTO CO NEW COM			616.22		
	REC'D 6 SHARES					
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	MONSANTO CO NEW COM			2,012.92		
	REC'D 25 SHARES					
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	MONSANTO CO NEW COM			1,590.35		
	REC'D 20 SHARES					
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	MONSANTO CO NEW COM			364.18		
	REC'D 5 SHARES					
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	MONSANTO CO NEW COM			1,237.68		
	REC'D 17 SHARES					
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	MONSANTO CO NEW COM			2,314.89		
	REC'D 28 SHARES					
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	MORGAN STANLEY REC'D 20 SHARES			1,080.56		
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	MORGAN STANLEY REC'D 15 SHARES			817.07		
	FROM ACCOUNT # 51-03-301-1281773					

Page 29 of 44

29/44

6000669 001/001

29/44

0015647 01-006 505 T

78242215100

Trade Date

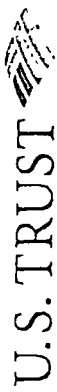


Activity Detail

Dec. 17, 2009 through Dec. 31, 2009

Account: 51-03-301-1819507 IM CHARLES RALA JR FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	MORGAN STANLEY RECD 20 SHARES FROM ACCOUNT # 51-03-301-1281773			1,112.50		
12/21/09	MORGAN STANLEY RECD 8 SHARES FROM ACCOUNT # 51-03-301-1281773			551.30		
12/21/09	MORGAN STANLEY RECD 56 SHARES FROM ACCOUNT # 51-03-301-1281773			1,380.10		
12/21/09	MORGAN STANLEY RECD 51 SHARES FROM ACCOUNT # 51-03-301-1281773			1,182.17		
12/21/09	MORGAN STANLEY RECD 1 SHARES FROM ACCOUNT # 51-03-301-1281773			22.27		
12/21/09	MORGAN STANLEY RECD 43 SHARES FROM ACCOUNT # 51-03-301-1281773			984.81		
12/21/09	MORGAN STANLEY RECD 68 SHARES FROM ACCOUNT # 51-03-301-1281773			1,685.33		
12/21/09	NORDSTROM INC RECD 46 SHARES FROM ACCOUNT # 51-03-301-1281773			848.22		
12/21/09	NORDSTROM INC RECD 18 SHARES FROM ACCOUNT # 51-03-301-1281773			377.12		
12/21/09	NORDSTROM INC RECD 1 SHARES FROM ACCOUNT # 51-03-301-1281773			20.53		
12/21/09	NORDSTROM INC RECD 5 SHARES FROM ACCOUNT # 51-03-301-1281773			102.65		



Bank of America Private Wealth Management

Activity Detail**Account:** 51-03-301-1819507 IM CHARLLS RAIA JR FOUNDATION

Dec 17, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	NORDSTROM INC RECD 2 SHARES FROM ACCOUNT # 51-03-301-1281773			42.99		
12/21/09	NORDSTROM INC RECD 6 SHARES FROM ACCOUNT # 51-03-301-1281773			133.76		
12/21/09	NORDSTROM INC RECD 2 SHARES FROM ACCOUNT # 51-03-301-1281773			43.78		
12/21/09	NORDSTROM INC RECD 4 SHARES FROM ACCOUNT # 51-03-301-1281773			85.14		
12/21/09	NORDSTROM INC RECD 9 SHARES FROM ACCOUNT # 51-03-301-1281773			190.17		
12/21/09	NORDSTROM INC RECD 47 SHARES FROM ACCOUNT # 51-03-301-1281773			1,037.45		
12/21/09	NORDSTROM INC RECD 27 SHARES FROM ACCOUNT # 51-03-301-1281773			597.94		
12/21/09	NORDSTROM INC RECD 156 SHARES FROM ACCOUNT # 51-03-301-1281773			3,429.50		
12/21/09	NORDSTROM INC RECD 94 SHARES FROM ACCOUNT # 51-03-301-1281773			2,192.82		
12/21/09	OCCIDENTAL PETE CORP DEL RECD 159 SHARES FROM ACCOUNT # 51-03-301-1281773			8,838.81		
12/21/09	OCCIDENTAL PETE CORP DEL RECD 23 SHARES FROM ACCOUNT # 51-03-301-1281773			1,136.15		

Trade Date



Activity Detail

Account: 51-03-301-1819507 IM CHARLES RAIA JR FOUNDATION

Dec 17, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	OCCIDENTAL PETE CORP DEL RECD 7 SHARES			344.98		
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	OCCIDENTAL PETE CORP DEL RECD 263 SHARES			11,731.77		
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	OCCIDENTAL PETE CORP DEL RECD 16 SHARES			750.72		
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	PG&E CORP RECD 212 SHARES			8,024.92		
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	PG&E CORP RECD 27 SHARES			1,023.66		
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	PG&E CORP RECD 122 SHARES			4,625.23		
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	PG&E CORP RECD 3 SHARES			124.11		
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	PG&E CORP RECD 57 SHARES			2,365.78		
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	PNC FINL SVCS GROUP INC RECD 70 SHARES			4,824.40		
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	PNC FINL SVCS GROUP INC RECD 23 SHARES			1,468.32		
	FROM ACCOUNT # 51-03-301-1281773					
12/21/09	PNC FINL SVCS GROUP INC RECD 90 SHARES			5,617.18		
	FROM ACCOUNT # 51-03-301-1281773					

Trade Date

U.S. TRUST



Bank of America Private Wealth Management

Activity Detail**Account:** 51-03-301-1819507 IM CHARLES RAIA JR FOUNDATION

Dec 17, 2009 through Dec 31 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	PPG INDS INC RECD 57 SHARES FROM ACCOUNT # 51-03-301-1281773			3,366.98		
12/21/09	PPG INDS INC RECD 52 SHARES FROM ACCOUNT # 51-03-301-1281773			3,080.69		
12/21/09	PACKAGING CORP AMER RECD 95 SHARES FROM ACCOUNT # 51-03-301-1281773			1,411.62		
12/21/09	PACKAGING CORP AMER RECD 120 SHARES FROM ACCOUNT # 51-03-301-1281773			1,706.26		
12/21/09	PACKAGING CORP AMER RECD 10 SHARES FROM ACCOUNT # 51-03-301-1281773			141.09		
12/21/09	PACKAGING CORP AMER RECD 71 SHARES FROM ACCOUNT # 51-03-301-1281773			995.01		
12/21/09	PARKER HANNIFIN CORP RECD 69 SHARES FROM ACCOUNT # 51-03-301-1281773			3,103.67		
12/21/09	PARKER HANNIFIN CORP RECD 10 SHARES FROM ACCOUNT # 51-03-301-1281773			451.67		
12/21/09	PARKER HANNIFIN CORP RECD 15 SHARES FROM ACCOUNT # 51-03-301-1281773			601.88		
12/21/09	PARKER HANNIFIN CORP RECD 33 SHARES FROM ACCOUNT # 51-03-301-1281773			1,327.38		

78262217100

Trade Date

Account: 51-03-301-1819507 IM CHARLES RAIA JR FOUNDATION

Activity Detail

Dec 17, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100 DTD 12/20/06 4.750% DUE 12/15/66 RECD 4,000 PAR VA FROM ACCOUNT # 51-03-301-1281773			3,950.00		
12/21/09	PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100 DTD 12/20/06 4.750% DUE 12/15/66 RECD 7,000 PAR VA FROM ACCOUNT # 51-03-301-1281773			4,515.00		
12/21/09	PFIZER INC RECD 52 SHARES FROM ACCOUNT # 51-03-301-1281773			746.87		
12/21/09	PFIZER INC RECD 607 SHARES FROM ACCOUNT # 51-03-301-1281773			8,725.81		
12/21/09	PFIZER INC RECD 45 SHARES FROM ACCOUNT # 51-03-301-1281773			638.10		
12/21/09	PFIZER INC RECD 180 SHARES FROM ACCOUNT # 51-03-301-1281773			2,622.37		
12/21/09	PHILIP MORRIS INTL INC RECD 10 SHARES FROM ACCOUNT # 51-03-301-1281773			494.63		
12/21/09	PHILIP MORRIS INTL INC RECD 150 SHARES FROM ACCOUNT # 51-03-301-1281773			7,274.88		
12/21/09	PHILIP MORRIS INTL INC RECD 25 SHARES FROM ACCOUNT # 51-03-301-1281773			1,345.38		
12/21/09	PHILIP MORRIS INTL INC RECD 2 SHARES FROM ACCOUNT # 51-03-301-1281773			97.47		

Trade Date

U.S. TRUST



Bank of America Private Wealth Management

Activity Detail

Dec 17, 2009 through Dec 31, 2009

Account: 51-03-301-1819507 IM CHARLES RAJA IR FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	PHILIP MORRIS INTL INC RECD 168 SHARES FROM ACCOUNT # 51-03-301-1281773			6,467.45		
12/21/09	PHILIP MORRIS INTL INC RECD 80 SHARES FROM ACCOUNT # 51-03-301-1281773			3,711.39		
12/21/09	PLUM CREEK TIMBER CO INC RECD 130 SHARES FROM ACCOUNT # 51-03-301-1281773			5,287.10		
12/21/09	PLUM CREEK TIMBER CO INC RECD 47 SHARES FROM ACCOUNT # 51-03-301-1281773			1,965.07		
12/21/09	PLUM CREEK TIMBER CO INC RECD 180 SHARES FROM ACCOUNT # 51-03-301-1281773			5,745.15		
12/21/09	PRICE T ROWE GROUP INC RECD 28 SHARES FROM ACCOUNT # 51-03-301-1281773			794.03		
12/21/09	PRICE T ROWE GROUP INC RECD 32 SHARES FROM ACCOUNT # 51-03-301-1281773			916.07		
12/21/09	PRICE T ROWE GROUP INC RECD 75 SHARES FROM ACCOUNT # 51-03-301-1281773			1,648.22		
12/21/09	TOTALS A SPONSORED ADR FRANCE RECD 105 SHARES FROM ACCOUNT # 51-03-301-1281773			7,944.30		
12/21/09	TOTALS A SPONSORED ADR FRANCE RECD 41 SHARES FROM ACCOUNT # 51-03-301-1281773			3,514.93		

78272218100

Trade Date

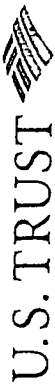


Activity Detail

Account: 51-03-301-1819507 IM CHARLES RAJA JR FOUNDATION

Dec 17, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	TOTAL SA SPONSORED ADR FRANCE 140 SHARES FROM ACCOUNT # 51-03-301-1281773			7,041.65		
12/21/09	TOTAL SA SPONSORED ADR FRANCE 57 SHARES FROM ACCOUNT # 51-03-301-1281773			2,826.82		
12/21/09	US BANCORP DEL COM NEW 335 SHARES FROM ACCOUNT # 51-03-301-1281773			10,540.71		
12/21/09	US BANCORP DEL COM NEW 122 SHARES FROM ACCOUNT # 51-03-301-1281773			3,855.12		
12/21/09	US BANCORP DEL COM NEW 45 SHARES FROM ACCOUNT # 51-03-301-1281773			1,419.01		
12/21/09	US BANCORP DEL COM NEW 480 SHARES FROM ACCOUNT # 51-03-301-1281773			12,421.20		
12/21/09	UNITED STS STL CORP CONV NEW SR UNSECD NT DTD 05/04/09 4.000% DUE 05/15/14 RECD 6,000 PAR VA FROM ACCOUNT # 51-03-301-1281773			8,012.52		
12/21/09	UNITED TECHNOLOGIES CORP RECD 120 SHARES FROM ACCOUNT # 51-03-301-1281773			8,913.26		



Bank of America Private Wealth Management

Activity Detail**Account:** 51-03-301-1819507 IM CHARLES RAJA JR FOUNDATION

Dec 17 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	UNITED TECHNOLOGIES CORP RECD 46 SHARES FROM ACCOUNT # 51-03-301-1281773			3,440.34		
12/21/09	UNITED TECHNOLOGIES CORP RECD 170 SHARES FROM ACCOUNT # 51-03-301-1281773			8,207.18		
12/21/09	V F CORP RECD 13 SHARES FROM ACCOUNT # 51-03-301-1281773			856.18		
12/21/09	V F CORP RECD 85 SHARES FROM ACCOUNT # 51-03-301-1281773			3,960.79		
12/21/09	VERIZON COMMUNICATIONS INC RECD 175 SHARES FROM ACCOUNT # 51-03-301-1281773			7,544.25		
12/21/09	VERIZON COMMUNICATIONS INC RECD 2 SHARES FROM ACCOUNT # 51-03-301-1281773			88.23		
12/21/09	VERIZON COMMUNICATIONS INC RECD 43 SHARES FROM ACCOUNT # 51-03-301-1281773			1,818.45		
12/21/09	VERIZON COMMUNICATIONS INC RECD 18 SHARES FROM ACCOUNT # 51-03-301-1281773			765.26		
12/21/09	VERIZON COMMUNICATIONS INC RECD 89 SHARES FROM ACCOUNT # 51-03-301-1281773			3,843.00		
12/21/09	VERIZON COMMUNICATIONS INC RECD 55 SHARES FROM ACCOUNT # 51-03-301-1281773			2,135.12		
12/21/09	VERIZON COMMUNICATIONS INC RECD 368 SHARES FROM ACCOUNT # 51-03-301-1281773			10,754.95		

78282219100

Trade Date

Account: 51-03-301-1819507 IM CHARLES RAIA JR FOUNDATION

Activity Detail

Dec. 17, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Receipts (cont)						
12/21/09	WAL-MART STORES INC RECD 53 SHARES FROM ACCOUNT # 51-03-301-1281773			2,587.40		
12/21/09	WAL-MART STORES INC RECD 25 SHARES FROM ACCOUNT # 51-03-301-1281773			1,257.71		
12/21/09	WAL-MART STORES INC RECD 110 SHARES FROM ACCOUNT # 51-03-301-1281773			5,835.00		
12/21/09	WELLS FARGO & CO NEW COM RECD 68 SHARES FROM ACCOUNT # 51-03-301-1281773			1,899.92		
12/21/09	WELLS FARGO & CO NEW COM RECD 380 SHARES FROM ACCOUNT # 51-03-301-1281773			10,456.19		
12/21/09	WILLIAMS COS INC DEL RECD 456 SHARES FROM ACCOUNT # 51-03-301-1281773			5,492.00		
12/21/09	WILLIAMS COS INC DEL RECD 241 SHARES FROM ACCOUNT # 51-03-301-1281773			2,846.23		
12/21/09	WILLIAMS COS INC DEL RECD 114 SHARES FROM ACCOUNT # 51-03-301-1281773			1,459.06		
12/21/09	WILLIAMS COS INC DEL RECD 228 SHARES FROM ACCOUNT # 51-03-301-1281773			3,170.82		
Total Receipts		\$0.00	\$0.00	\$780,729.38	\$0.00	\$0.00
Total Non-Cash Transactions		\$0.00	\$0.00	\$780,729.38	\$0.00	\$0.00