Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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: ROXITICUS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 5359 — Room/suite:

City or town, state, and ZIP code: NORTH BRANCH, NJ 08876

A Employer identification number 26-3597893

B Telephone number 212-530-5839

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,783,850.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,532.	8,532.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<13,382.>			
	b Gross sales price for all assets on line 6a 204,607.				
	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	<4,850.>	8,532.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	10,947.	0.		10,947.
	b Accounting fees				
	c Other professional fees STMT 3	5,163.	5,163.		0.
	17 Interest				
	18 Taxes STMT 4	147.	147.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,257.	5,310.		10,947.
	25 Contributions, gifts, grants paid	48,200.			48,200.
	26 **Total expenses and disbursements.** Add lines 24 and 25	64,457.	5,310.		59,147.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<69,307.>			
	b **Net investment income** (if negative, enter -0-)		3,222.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED SEP 21 2011 OGDEN, UT

SCANNED SEP 30 2011

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	740,376.	903,682.	903,682.
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
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 6	0.	1,825,486.	1,880,168.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	740,376.	2,729,168.	2,783,850.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	740,376.	2,729,168.	
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**	740,376.	2,729,168.	
31 **Total liabilities and net assets/fund balances**	740,376.	2,729,168.	

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	740,376.
2 Enter amount from Part I, line 27a	2	<69,307.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	2,058,099.
4 Add lines 1, 2, and 3	4	2,729,168.
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	2,729,168.

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	SEE ATTACHED STATEMENT			
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	204,607.		217,989.	<13,382.>

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				<13,382.>

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	<13,382.>
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	3	N/A

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	0.	10,418.	.000000
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,386,925.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32.
7 Add lines 5 and 6	7	32.
8 Enter qualifying distributions from Part XII, line 4	8	59,147.

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

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) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] 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)		1	32.
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	32.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	32.
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	32.
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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ 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? N/A	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) ▶ DE			
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

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(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 ▶ PETER DE NEUFVILLE Telephone no ▶212-530-5839

Located at ▶P.O. BOX 5359, NORTH BRANCH, NJ ZIP+4 ▶08876

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ ____, ____, ____, ____				
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)	N/A	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.)*	N/A	3b		
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

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 | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

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

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

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
JOHN P. DE NEUFVILLE P.O. BOX 5359 NORTH BRANCH, NJ 08876	DIRECTOR, PRESIDENT 1.00	0.	0.	0.
PETER DE NEUFVILLE P.O. BOX 5359 NORTH BRANCH, NJ 08876	DIRECTOR, VICE PRESIDENT 2.00	0.	0.	0.
THOMAS DE NEUFVILLE P.O. BOX 5359 NORTH BRANCH, NJ 08876	DIRECTOR, SEC-TREASURER 1.00	0.	0.	0.
JOHN H. DE NEUFVILLE P.O. BOX 5359 NORTH BRANCH, NJ 08876	DIRECTOR 1.00	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

923551
02-02-10

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
MILBANK TWEED - 1 CHASE MANHATTAN PLZ # 47, NEW YORK, NY 10005-1418	LEGAL	10,947.
SMITH BARNEY 388 GREENWICH ST , NEW YORK, NY 10013	INVESTMENT SERVICE FEES	5,058.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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.

923561
02-02-10

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	601,119.
b	Average of monthly cash balances	1b	806,927.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,408,046.
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	1,408,046.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,121.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,386,925.
6	**Minimum investment return.** Enter 5% of line 5	6	69,346.

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	69,346.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 32.		
b	Income tax for 2009 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	32.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	69,314.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	69,314.
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	69,314.

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	59,147.
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	59,147.
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	32.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,115.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				69,314.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			100.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 59,147.				
a Applied to 2008, but not more than line 2a			100.	
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				59,047.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				10,267.
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	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

923581
02-02-10

Part XIV Private Operating Foundations (see 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 ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
RESEARCH TECHNOLOGY ASSOCIATES, INC. 5415 WATER ST, PO BOX 60 UPPER MARLBORO, MD 20773	NONE	501(C)(3) NON-PROFIT ORGANIZAT	GENERAL PURPOSE	45,000.
FRIENDS OF THE HIGH LINE 529 WEST 20TH STREET, SUITE 8W NEW YORK, NY 10011	NONE	501(C)(3) NON-PROFIT ORGANIZAT	GENERAL PURPOSE	3,200.
Total			▶ 3a	48,200.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	8,532.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<13,382.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<4,850.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <4,850.>

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Peter B. de Nafville | Date | ▶ DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 9/12/11	Check if self-employed ▶ ☐	Preparer's identifying number P00826018
Firm's name (or yours if self-employed), address, and ZIP code ▶	WTAS LLC 1177 AVENUE OF THE AMERICAS, 18TH FLOOR NEW YORK, NY 10036	EIN ▶	Phone no. 646-213-5100

923622
02-02-10

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	SMITH BARNEY #58648 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	SMITH BARNEY #58648 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	SMITH BARNEY #58649 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	SMITH BARNEY #58649 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	SMITH BARNEY #58650 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
f	SMITH BARNEY #58650 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
g	SMITH BARNEY #58651 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
h	SMITH BARNEY #58651 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
i	SMITH BARNEY #58652 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
j	SMITH BARNEY #58652 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
k	SMITH BARNEY #58653 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
l	SMITH BARNEY #58654 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
m	SMITH BARNEY #58654 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
n	CAPITAL GAINS DIVIDENDS			
o				

	(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	25,604.		16,586.	9,018.
b	22,605.		29,286.	<6,681.>
c	4,876.		3,335.	1,541.
d	9,444.		9,106.	338.
e	14,010.		10,741.	3,269.
f	10,918.		13,277.	<2,359.>
g	30.		44.	<14.>
h	4,150.		6,823.	<2,673.>
i	11,177.		8,601.	2,576.
j	2,194.		2,879.	<685.>
k	1,877.		1,289.	588.
l	40,726.		39,344.	1,382.
m	56,828.		76,678.	<19,850.>
n	168.			168.
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				9,018.
b				<6,681.>
c				1,541.
d				338.
e				3,269.
f				<2,359.>
g				<14.>
h				<2,673.>
i				2,576.
j				<685.>
k				588.
l				1,382.
m				<19,850.>
n				168.
o				

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	<13,382.>
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	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY #58648 - DIVIDENDS	1,534.	0.	1,534.
SMITH BARNEY #58649 - DIVIDENDS	375.	0.	375.
SMITH BARNEY #58650 - DIVIDENDS	2,080.	0.	2,080.
SMITH BARNEY #58651 - DIVIDENDS	1,371.	32.	1,339.
SMITH BARNEY #58652 - DIVIDENDS	1,281.	136.	1,145.
SMITH BARNEY #58653 - DIVIDENDS	309.	0.	309.
SMITH BARNEY #58654 - DIVIDENDS	1,724.	0.	1,724.
SMITH BARNEY #58655 - DIVIDENDS	26.	0.	26.
TOTAL TO FM 990-PF, PART I, LN 4	8,700.	168.	8,532.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL SERVICE FEE	10,947.	0.		10,947.
TO FM 990-PF, PG 1, LN 16A	10,947.	0.		10,947.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES - SMITH BARNEY #58648	102.	102.		0.
ADR FEES - SMITH BARNEY #58649	3.	3.		0.
INVESTMENT SERVICES FEE - SMITH BARNEY #58648	1,279.	1,279.		0.
INVESTMENT SERVICES FEE - SMITH BARNEY #58649	373.	373.		0.
INVESTMENT SERVICES FEE - SMITH BARNEY #58650	931.	931.		0.
INVESTMENT SERVICES FEE - SMITH BARNEY #58651	378.	378.		0.
INVESTMENT SERVICES FEE - SMITH BARNEY #58652	369.	369.		0.

INVESTMENT SERVICES FEE - SMITH BARNEY #58653	386.	386.		0.
INVESTMENT SERVICES FEE - SMITH BARNEY #58654	1,342.	1,342.		0.
TO FORM 990-PF, PG 1, LN 16C	5,163.	5,163.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID - SMITH BARNEY #58648	117.	117.		0.
FOREIGN TAXES PAID - SMITH BARNEY #58649	30.	30.		0.
TO FORM 990-PF, PG 1, LN 18	147.	147.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
TRANSERS FROM ROXITICUS FUND	1,946,380.
BOOK ADJ FOR DIFF IN COST VS FMV	111,719.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,058,099.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SMITH BARNEY #58648	480,147.	503,186.
SMITH BARNEY #58649	61,701.	73,098.
SMITH BARNEY #58650	395,250.	361,173.
SMITH BARNEY #58651	141,601.	130,351.
SMITH BARNEY #58652	81,115.	108,093.
SMITH BARNEY #58653	176,953.	159,638.
SMITH BARNEY #58654	488,719.	544,629.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,825,486.	1,880,168.

Reserved
Client Statement
2009 Year End Summary

ROXITICUS FOUNDATION

Account Number 630-58648-18 606

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	237	BNP PARIBAS SPON ADR SALE OF RTS ON 237 0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	$ 228 69	$ .01		$ 228.68
125000060	18	CANADIAN NATURAL RES LTD	08/20/09	10/20/09	1,317 42	1,052 22		265.20
125000070	912	GAM HOLDING AG SALE OF RTS ON 912 0000 SHS	10/26/09	10/26/09	6,638 36	01		6,638.35
125000090	270 67	GAM HOLDING AG CGMI AND/OR ITS AFFILIATES	11/17/08 01/26/09	11/13/09	668.24 165 82	1,910.66 410 91	(1,242 42) (245.09)	
125000100	54 158	GAM HOLDING AG CGMI AND/OR ITS AFFILIATES	01/26/09 01/27/09	11/16/09	130.20 380 95	331 18 959 41	(200.98) (578.46)	
125000110	55	INFOSYS TECHNOLOGIE SP ADR CGMI AND/OR ITS AFFILIATES	02/04/09	09/23/09	2,685.26	1,489.11		1,196 15

ROXITICUS FOUNDATION

Account Number 630-58648-18 606

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	20	INFOSYS TECHNOLOGIE SP ADR	02/04/09	10/09/09	$ 948 71	$ 541 50		$ 407.21
	28	CGMI AND/OR ITS AFFILIATES	02/09/09		1,328.19	818.04		510 15
125000130	78	ITAU UNIBANCO BANCO HLDG S A ADR	05/26/09	10/02/09	1,573 48	1,101 03		472.45
125000140	109	ITAU UNIBANCO BANCO HLDG S A ADR	05/26/09	10/20/09	2,215.63	1,538 62		677.01
125000150	83	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR	11/07/08	10/21/09	1,806.60	1,068.29		738.31
125000160	41	MONSANTO CO NEW	03/11/09	10/07/09	3,063 17	3,309 90	(246 73)	
	13		04/03/09		971.25	1,050.37	(79.12)	
125000220	44	SOUTHERN COPPER CORP DEL	07/17/09	10/27/09	1,481.74	1,004.65		477.09
Total					**$ 25,603.71**	**$ 16,585 91**	**($ 2,592.80)**	**$ 11,810.60**

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	68	LOGITECH INTERNATIONAL SA APPLES-CHF CGMI AND/OR ITS AFFILIATES	01/19/07	10/23/09	$ 1,284.26	$ 2,007.09	($ 722.83)	
125000020	275	AIR LIQUIDE ADR CGMI AND/OR ITS AFFILIATES	01/19/07	10/02/09	5,917.76	5,868.75		49.01
125000030	22 4506	AIR LIQUIDE ADR	01/19/07	10/05/09	486.03	479 12		6 91
	39 5494	CGMI AND/OR ITS AFFILIATES	03/27/07		856 19	855.70		.49
125000040	149	ARM HOLDINGS PLC ADR	05/04/07	10/20/09	1,182.17	1,258 17	(76.00)	
	189	CGMI AND/OR ITS AFFILIATES	05/08/07		1,499.52	1,599.70	(100.18)	
125000080	149	GAM HOLDING AG	10/31/08	11/12/09	373.89	1,143.28	(769.39)	
	88	CGMI AND/OR ITS AFFILIATES	10/29/08		220 82	602 04	(381.22)	
125000090	126	GAM HOLDING AG CGMI AND/OR ITS AFFILIATES	10/31/08	11/13/09	311.84	966.80	(654.96)	

ROXITICUS FOUNDATION

Account Number 630-58648-18 606

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	149	NATIONAL BK GREECE S A SPONS ADR	01/09/08	10/19/09	$ 1,192 47	$ 1,989 37	($ 796 90)	
125000180	53	NINTENDO CO LTD ADR NEW	01/26/07	12/03/09	1,550 14	1,851 89	(301 75)	
	72	CGMI AND/OR ITS AFFILIATES	06/21/07		2,105 85	3,243 07	(1,137 22)	
125000190	146	NOKIA CORP SPONSORED ADR	01/19/07	10/15/09	2,003.51	2,943.36	(939.85)	
125000200	168	NOKIA CORP SPONSORED ADR	01/19/07	12/16/09	2,145.35	3,386 88	(1,241 53)	
125000210	13	POTASH CORP SASK INC-	08/23/07	11/18/09	1,474 83	1,090 73		384 10
Total					**$ 22,604.63**	**$ 29,285.95**	**($ 7,121.83)**	**$ 440.51**

2009 YEAR END SUMMARY

ROXITICUS FOUNDATION

Account Number 630-58649-17 606

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2	ANGLO PLATINUM LTD-UN SPON ADR CGMI AND/OR ITS AFFILIATES	10/26/09	12/01/09	$ 204 57	$ 180.46		$ 24.11
125000020	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A CGMI AND/OR ITS AFFILIATES	11/12/08	09/16/09	400 71	189 94		210 77
125000050	2	BANCO SANTANDER-CHILE-CLP	10/21/08	10/12/09	108 75	63.93		44 82
	5	ADR	12/09/08		271 88	167 16		104.72
125000060	2	BANCO SANTANDER-CHILE-CLP	12/09/08	12/03/09	120 80	66 86		53 94
	4	ADR	01/27/09		241 59	139 61		101.98
125000070	3	IPATH MSCI INDIA ETN	06/10/09	12/08/09	185.07	158.34		26 73
125000080	.2243	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS MERGER 11/16/09 105530109001	11/24/09	11/24/09	7.11	6.95		.16
125000090	.0404	BRASIL TELECOM SA ADR MERGER 11/16/09 105530109001	11/24/09	11/24/09	.65	67	(.02)	
125000100	5	BRASIL TELECOM PARTICIPACO SA SPONSORED ADR	03/03/09	11/24/09	306.54	146.05		160 49
125000230	2	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	10/09/08	10/02/09	167 72	83.33		84.39
125000240	10	DBS GROUP HLDG LTD SP ADR CGMI AND/OR ITS AFFILIATES	04/17/09	09/30/09	368.76	255.04		113.72
125000260	7	GAFISA S A SPON ADR-USD	10/28/09	12/01/09	238.57	205 79		32.78
125000280	6	GRUPO TELEVISA SA DE CV SPON ADR	11/06/08	11/04/09	120.20	97.05		23 15
125000310	11	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR CGMI AND/OR ITS AFFILIATES	02/24/09	10/26/09	254 39	138.48		115.91
125000320	3	ISHARES INC MSCI TAIWAN INDEX FD	12/11/08	12/10/09	37 19	24 62		12 57
125000340	48	ISHARES MSCI MALAYSIA FREE	02/26/09	10/13/09	510 95	339 01		171.94
	1	INDEX FUND	02/27/09		10 64	7 01		3 63

Reserved Client Statement 2009 Year End Summary

ROXITICUS FOUNDATION

Account Number 630-58649-17 606

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	2	VIMPEL COMMUNICATIONS SP	09/22/08	09/22/09	$ 38 57	$ 44 29	($ 5 72)	
	4	ADR	12/03/08		77.15	34 08		43.07
125000430	13	PT TELEKOMUNAKASI INDONESIA SPONS ADR	02/27/09	10/13/09	480 60	276 03		204 57
125000440	1	PETROCHINA CO LTD ADR	12/10/08	09/16/09	120.28	93.12		27.16
125000450	4	SASOL LTD SPONS ADR TRADE AS OF 10/15/09	12/01/08	10/15/09	165 04	105 16		59 88
125000470	1	TELEKOMUNIKACJA POLSKA GDR REG S	05/15/09	09/17/09	5.97	5.49		.48
125000480	51	TELEKOMUNIKACJA POLSKA GDR	05/15/09	12/01/09	299.62	280 04		19 58
	5	REG S	10/30/09		29 37	30.30	(.93)	
125000490	5	TELKOM SA LTD SPONSORED ADR-USD	03/02/09	12/01/09	103 29	196.52	(93.23)	
Total					**$ 4,875.98**	**$ 3,335.33**	**($ 99 90)**	**$ 1,640.55**

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	5	BANCO BRADESCO SPONS ADR	09/25/08	10/28/09	$ 98.10	$ 82.82		$ 15 28
	2	(NEW)	10/01/08		39 24	32 25		6 99
125000040	5	BANCO BRADESCO SPONS ADR	10/01/08	11/23/09	104.57	80.62		23 95
	3	(NEW)	10/09/08		62.74	34.76		27 98
125000100	8	BRASIL TELECOM PARTICIPACO	02/20/08	11/24/09	490 47	562 47	(72.00)	
	1	SA SPONSORED ADR	11/13/08		61 31	30 34		30.97
125000110	1	CNOOC LTD SPONS ADR	09/26/08	10/23/09	162 27	123.45		38 82
	1		10/14/08		162.27	89 30		72.97
125000120	5	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	06/12/08	09/25/09	330 40	276.10		54 30
125000130	4	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	06/12/08	10/01/09	255 02	220 88		34 14

ROXITICUS FOUNDATION

Account Number 630-58649-17 606

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	5	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	06/12/08	12/09/09	$ 384 20	$ 276 10		$ 108.10
125000150	2	CHINA LIFE INSURANCE CO	06/12/08	12/16/09	150 90	110 44		40 46
	4	LTD-SPONSORED ADR	07/10/08		301 81	215.30		86.51
125000160	3	CHINA MOBILE LTD	01/19/07	10/16/09	150.16	135.50		14 66
	6	SPONSORED ADR	05/11/07		300 32	285 02		15 30
	2		05/14/07		100.11	94 40		5 71
	4		07/12/07		200 21	230 76	(30 55)	
125000170	2	CHINA MOBILE LTD SPONSORED ADR	07/12/07	10/19/09	102.46	115 38	(12.92)	
125000180	4	CHINA MOBILE LTD	07/12/07	10/21/09	200 09	230.77	(30 68)	
	1	SPONSORED ADR	04/03/08		50.02	79 91	(29 89)	
	1		04/04/08		50 02	82 80	(32.78)	
125000190	2	CHINA MOBILE LTD	04/04/08	11/05/09	95 98	165 59	(69.61)	
	3	SPONSORED ADR	05/09/08		143 97	249 81	(105.84)	
	3	TRADE AS OF 11/05/09	06/12/08		143 98	206 65	(62 67)	
125000200	5	CHINA MOBILE LTD	06/12/08	12/07/09	236 27	344 41	(108.14)	
	1	SPONSORED ADR	08/18/08		47 25	59 79	(12 54)	
	1		09/22/08		47 26	53.61	(6.35)	
125000210	2	CHUNGHWA TELECOM LTD ADR	Unavailable	12/10/09	36 01	31.19		4.82
125000220	3 7021	COMPANHIA ENERGETICA DE	04/04/08	12/14/09	72.25	57 36		14 89
	4 9361	MINAS SP ADR	08/11/08		96.34	85.52		10.82
	7 4042		10/09/08		144.51	86 66		57 85
	3 9576		10/14/08		77.24	50 94		26 30
125000250	1	FOMENTO ECONOMICO MEXICANO	01/30/08	10/02/09	44 50	36 50		8 00
	2	S A.B DE CV SPONS ADR	02/26/08		89 01	86 29		2 72
125000270	5	GERDAU SA SPONS ADR	01/19/07	09/16/09	65.63	38 21		27 42
125000280	2	GRUPO TELEVISA SA DE CV SPON ADR	07/16/08	11/04/09	40 07	44.80	(4.73)	
125000290	7	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S	01/24/07	09/17/09	56 28	67.06	(10 78)	
125000300	60	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S TRADE AS OF 10/28/09	01/24/07	10/28/09	497.71	574 83	(77.12)	
125000330	7	ISHARES MSCI SOUTH KOREA INDEX FUND	08/11/08	12/10/09	330.41	349.52	(19 11)	

2009 YEAR END SUMMARY

ROXITICUS FOUNDATION

Account Number 630-58649-17 606

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	1	ISHARES TRFTSE XINHUA HK	07/10/08	12/02/09	$ 44 98	$ 44 00		$ 98
	8	CHINA 25 INDEX	07/30/08		359 82	368.44	(8 62)	
125000360	7	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	07/30/08	12/03/09	312 41	322 38	(9 97)	
125000370	5	ISHARES TRFTSE XINHUA HK	09/18/08	12/11/09	217 04	165 40		51 64
	1	CHINA 25 INDEX	09/24/08		43 41	35.94		7.47
	3		09/25/08		130.22	111 34		18 88
	7		09/26/08		303 85	249.32		54 53
	1		10/08/08		43.40	28 71		14 69
125000380	3	ISHARES TRFTSE XINHUA HK	10/08/08	12/14/09	131.01	86 14		44 87
	8	CHINA 25 INDEX	10/09/08		349.37	224 56		124.81
	7		10/16/08		305 71	188 98		116.73
125000390	1	KB FINANCIAL GROUP INC ADR	04/09/08	09/16/09	50.68	63 10	(12 42)	
	2		04/16/08		101 37	134 71	(33 34)	
	1		06/12/08		50 68	59 19	(8 51)	
125000400	4	MOBILE TELESYSTEMS OJSC SPON ADR	03/19/08	09/16/09	198.47	308 84	(110.37)	
125000420	1	POSCO SPON ADR	01/19/07	09/16/09	107 12	81 73		25 39
125000460	1	SHINHAN FINANCIAL GRP CO LTD ADR	12/27/07	09/16/09	80 80	114 85	(34 05)	
125000500	9	TURKCELL ILETISM HIZMET ADR	05/09/08	09/17/09	151 63	159 61	(7.98)	
125000510	8	TURKCELL ILETISM HIZMET	05/15/08	11/05/09	136.15	152 18	(16 03)	
	2	ADR	06/23/08		34 04	31.87		2.17
125000520	5	TURKCELL ILETISM HIZMET	06/23/08	11/09/09	84.15	79.66		4 49
	5	ADR	07/01/08		84.14	72 71		11.43
125000530	3	VALE S A SPON ADR	01/19/07	09/16/09	66.58	44.43		22.15
Total					~~$ 9,408.39~~ 9,444.31	~~$ 9,075.01~~ 9,106.20	~~($ 827.09)~~	~~$ 1,224.37~~

Net Gain = 338.11

2009 YEAR END SUMMARY

MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

ROXITICUS FOUNDATION

Account Number 630-58650-13 606

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	LAZARD LTD CLASS A	12/11/08	10/15/09	$ 211.70	$ 150 41		$ 61 29
125000020	6	LAZARD LTD CLASS A	12/11/08	10/22/09	239 95	180 50		59 45
125000030	4	LAZARD LTD CLASS A	12/11/08	10/26/09	160 42	120 33		40 09
125000040	7	LAZARD LTD CLASS A	01/15/09	12/15/09	254 74	165 33		89 41
125000050	6	LAZARD LTD CLASS A	01/15/09	12/17/09	226 05	141 71		84 34
125000060	5	LAZARD LTD	01/15/09	12/28/09	174 17	118 09		56 08
	10	CLASS A	02/25/09		348 33	280 23		68.10
	12		03/03/09		418 00	286 74		131.26
	20		06/03/09		696 66	547.39		149.27
	28		06/05/09		975 33	815.69		159.64
	4		06/24/09		139.32	106.68		32.64
125000120	3	ANADARKO PETROLEUM CORP	11/03/08	09/16/09	194.04	96.64		97 40
125000130	2	ANADARKO PETROLEUM CORP	11/03/08	09/22/09	126 78	64 42		62.36
125000140	3	ANADARKO PETROLEUM CORP	11/03/08	09/25/09	186 50	96.64		89.86
125000150	1	ANADARKO PETROLEUM CORP	11/03/08	10/14/09	68.49	32.21		36 28
	3		11/14/08		205.48	113.89		91 59
125000160	23	H & R BLOCK INC	05/14/09	11/23/09	475 68	321 39		154.29
125000230	11	ENSCO INTERNATIONAL INC	10/20/09	12/23/09	463 98	463.98		
	11		10/22/09		463 98	463 98		
	8		10/27/09		337.44	337.44		
	8		10/28/09		337 44	337.44		
	13		11/02/09		548 34	548 34		
	8		11/09/09		337 44	337 44		
	7		11/10/09		295 26	295 26		
	13		11/17/09		548 34	548.34		
	3		11/23/09		126.54	126.54		
	12		12/09/09		506.16	487 81		18 35

2009 YEAR END SUMMARY

Reserved
Client Statement
2009 Year End Summary

ROXITICUS FOUNDATION

Account Number 630-58650-13 606

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	6	ESTEE LAUDER COS INC CL A	12/09/08	10/09/09	$ 236 53	$ 171 09		$ 65.44
	1		12/16/08		39 42	30 01		9 41
125000340	7	ESTEE LAUDER COS INC CL A	12/16/08	10/19/09	291 87	210 03		81 84
	1		12/19/08		41.70	29 64		12.06
125000350	2	ESTEE LAUDER COS INC CL A	12/16/08	10/19/09	83 39	60.01		23.38
125000360	2	ESTEE LAUDER COS INC CL A	12/19/08	10/20/09	83 81	59 29		24 52
125000370	4	ESTEE LAUDER COS INC CL A	12/19/08	10/21/09	171 12	118 57		52 55
	2		12/26/08		85 56	59.22		26 34
125000380	2	ESTEE LAUDER COS INC CL A	12/26/08	10/27/09	83 61	59 21		24 40
	3		12/30/08		125 42	89 94		35 48
125000390	14	ESTEE LAUDER COS INC CL A	12/30/08	11/02/09	601.74	419.72		182.02
	6	TRADE AS OF 11/02/09	01/06/09		257 89	188 81		69.08
	13		01/20/09		558 76	347 29		211.47
	4		02/23/09		171 92	93 78		78.14
	5		02/25/09		214.91	117 99		96 92
	6		03/26/09		257.89	151 36		106.53
	23		04/06/09		988.57	607 71		380.86
	3		04/14/09		128 93	79 63		49 30
125000400	3	LENNAR CORP	10/17/08	09/17/09	52 04	25 67		26 37
	27	CLASS A	10/22/08		468.34	237.17		231.17
Total					**$ 14,009.98**	**$ 10,741.00**		**$ 3,268.98**

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	3	LAZARD LTD CLASS A	12/11/08	12/15/09	$ 109 17	$ 90 25		$ 18 92
125000070	10	FLEXTRONICS INTL LTD USD CGMI AND/OR ITS AFFILIATES	01/19/07	09/28/09	71.49	95 94	(24.45)	
125000080	52	FLEXTRONICS INTL LTD USD CGMI AND/OR ITS AFFILIATES	01/19/07	11/13/09	366 41	498 90	(132.49)	

2009 YEAR END SUMMARY

Ref: 00001814 00018129

MorganStanley SmithBarney

Reserved
Client Statement
2009 Year End Summary

ROXITICUS FOUNDATION

Account Number 630-58650-13 606

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	1652	AOL INC	01/19/07	12/09/09	$ 3 82	$ 6 06	($ 2 24)	
	0082	CASH IN LIEU OF 27272	03/02/07		19	.27	(08)	
	.0214	RECORD 11/27/09 PAY 12/09/09	03/05/07		49	69	(20)	
	0071		03/19/07		.16	.23	(.07)	
	.0116		03/26/07		27	38	(.11)	
	.0099		03/30/07		23	32	(.09)	
	033		06/20/07		.76	1.18	(.42)	
	0105		03/11/08		24	25	(01)	
	0058		05/23/08		.14	.15	(01)	
125000100	14 5427	AOL INC	01/19/07	12/11/09	340 94	533 78	(192.84)	
	.7183		03/02/07		16 84	23 45	(6 61)	
	1 8855		03/05/07		44.20	60.61	(16 41)	
	6285		03/19/07		14.73	20 10	(5.37)	
	1.0176		03/26/07		23.86	33.32	(9 46)	
	8679		03/30/07		20 35	27 88	(7.53)	
	2 903		06/20/07		68 06	103 53	(35 47)	
	9278		03/11/08		21 75	22 07	(.32)	
	.5087		05/23/08		11.92	13.43	(1 51)	
125000110	4	AMERICAN ELECTRIC POWER CO INC	01/19/07	09/24/09	125 37	167 91	(42 54)	
125000170	13	BRISTOL MYERS SQUIBB CO	07/11/08	12/14/09	337 35	274 65		62 70
125000180	13	CHEVRON CORP	01/19/07	09/17/09	940 13	931 54		8 59
125000190	2	CHEVRON CORP	01/19/07	09/23/09	144.10	143.31		.79
125000200	10	CHEVRON CORP	01/19/07	10/14/09	752 55	716 57		35 98
125000210	3	CHEVRON CORP	01/19/07	11/25/09	239.37	214.97		24.40
125000220	5	DELL INC CGMI AND/OR ITS AFFILIATES	12/26/07	12/04/09	67 35	124 54	(57.19)	
125000240	23	GAP INC DELAWARE	06/20/07	12/23/09	478 64	444.79		33 85
	13		06/26/07		270 54	249 66		20 88
125000250	8	HEWLETT PACKARD CO	03/26/07	11/25/09	400 30	322 00		78 30
125000260	5	HEWLETT PACKARD CO	04/05/07	12/04/09	248.55	207.74		40 81
125000270	2	INTL BUSINESS MACHINES CORP	01/19/07	10/19/09	244 21	193 26		50 95
125000280	2	INTL BUSINESS MACHINES CORP	01/19/07	11/11/09	253 63	193.26		60.37
125000290	68	INTERPUBLIC GROUP OF COS INC	01/19/07	10/14/09	475.76	929 56	(453 80)	
	21		03/26/07		146.92	261 03	(114.11)	
	13		04/05/07		90.95	157 82	(66.87)	
	29		04/20/07		202.90	373 42	(170.52)	
	56		05/10/07		391 80	660 16	(268.36)	

2009 YEAR END SUMMARY

MorganStanley
SmithBarney

Ref 00001814 00018130

Reserved
Client Statement
2009 Year End Summary

ROXITICUS FOUNDATION

Account Number 630-58650-13 606

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	23		05/15/07		$ 160 92	$ 269 35	($ 108.43)	
	81		06/20/07		566 71	949.57	(382.86)	
	33		06/21/07		230 88	383.34	(152.46)	
125000300	3	KIMBERLY CLARK CORP	01/19/07	11/05/09	190.53	206 95	(16 42)	
125000310	4	KIMBERLY CLARK CORP	01/19/07	12/04/09	266 00	275.94	(9.94)	
125000320	8	KIMBERLY CLARK CORP	01/19/07	12/16/09	522 47	551 88	(29 41)	
125000410	15	MATTEL INC DE CGMI AND/OR ITS AFFILIATES	01/19/07	10/19/09	302 54	351 71	(49 17)	
125000420	7	MEADWESTVACO CORP	01/19/07	09/22/09	161 04	205 59	(44 55)	
125000430	12	MEADWESTVACO CORP	01/19/07	10/09/09	285 85	352 44	(66 59)	
125000440	17	SARA LEE CORP	03/27/08	11/23/09	213 51	232 85	(19.34)	
125000450	18	SARA LEE CORP	03/27/08	12/14/09	221 21	246 55	(25.34)	
125000460	48	TENET HEALTHCARE CORP	01/19/07	11/17/09	264.13	361 35	(97 22)	
125000470	64	TENET HEALTHCARE CORP	01/19/07	12/16/09	336 11	481.80	(145.69)	
125000480	34	TENET HEALTHCARE CORP	01/19/07	12/23/09	193 67	255 95	(62 28)	
125000490	2	WATSON PHARMACEUTICALS INC	01/19/07	12/17/09	75 92	53 04		22 88
Total					**$ 10,917 93**	**$ 13,277.29**	**($ 2,818.78)**	**$ 459.42**

2009 YEAR END SUMMARY

MorganStanley SmithBarney

Reserved
Client Statement
2009 Year End Summary

ROXITICUS FOUNDATION

Account Number 630-58651-12 606

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	10	HUTCHISON TELECOMMUNICATIO INTL LTD-SPON ADR	12/10/08	11/18/09	$ 30.22	$ 43.53	($ 13 31)	
Total					**$ 30.22**	**$ 43.53**	**($ 13.31)**	

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	7	ANADARKO PETROLEUM CORP	09/25/07	10/16/09	$ 467.83	$ 371.38		$ 96 45
125000020	35	CONSOLIDATED EDISON INC	05/22/08	11/06/09	1,455.11	1,456 71	(1 60)	

Corrected Copy as of 03/16/10
Ref. 00003364 00049199

MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

ROXITICUS FOUNDATION

Account Number 630-58651-12 606

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	85	HUTCHISON TELECOMMUNICATIO	10/26/07	11/18/09	$ 256 94	$ 1,807 07	($ 1,550 13)	
	35	INTL LTD-SPON ADR	11/23/07		105.80	769 95	(664.15)	
125000040	24	PENTAIR INC	01/19/07	11/03/09	714 18	723 03	(8 85)	
	25		05/01/07		743 94	799.73	(55.79)	
125000050	28	UDR INC	01/19/07	11/03/09	405.98	895 46	(489.48)	
Total					**$ 4,149.78**	**$ 6,823.33**	**($ 2,770.00)**	**$ 98 45**

2009 YEAR END SUMMARY

ROXITICUS FOUNDATION
Account Number 630-58652-11 606

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	9	CAMDEN PROPERTY TRUST SBI	01/12/09	10/09/09	$ 349 30	$ 251 95		$ 97.35
125000040	15	CAMDEN PROPERTY TRUST SBI	01/12/09	10/28/09	537.02	419 91		117.11
125000050	9	CAMDEN PROPERTY TRUST SBI	01/12/09	10/29/09	327 84	251 94		75 90
125000060	84	DCT INDUSTRIAL TRUST INC	01/12/09	10/28/09	387 05	336 84		50.21
125000080	12	FEDERAL REALTY INVT TR SBI-NEW SBX=H1 SBX CONNECTIVITY BUSINESS	01/12/09	09/21/09	764.74	634 44		130.30
125000090	13	FEDERAL REALTY INVT TR SBI-NEW	01/12/09	10/23/09	764 44	687.31		77 13
125000100	1	FEDERAL REALTY INVT TR SBI-NEW	01/12/09	10/27/09	59 21	52 87		6.34
	3	TRADE AS OF 10/27/09	02/02/09		177 61	147.99		29 62
125000110	14	HIGHWOODS PROPERTIES INC	11/18/08	11/18/09	424.16	277 37		146.79

ROXITICUS FOUNDATION

Account Number 630-58652-11 606

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	25	KIMCO REALTY CORPORATION	01/12/09	12/01/09	$ 306 65	$ 420 50	($ 113 85)	
	18		05/19/09		220 79	202.19		18.60
125000130	21	KIMCO REALTY CORPORATION	05/19/09	12/04/09	275 32	235 88		39 44
	11		05/26/09		144 22	128.25		15 97
	1		05/27/09		13.11	11 73		1.38
125000140	10	LASALLE HOTEL PPTYS SBI	08/06/09	12/10/09	200 68	167.75		32 93
125000150	17	MACERICH COMPANY	01/12/09	10/14/09	506.01	263 32		242.69
125000160	11	MACK CALI REALTY CORP TRADE AS OF 11/23/09	01/12/09	11/23/09	339.51	232 69		106.82
125000170	3	MID-AMERICA APARTMENT CMNTYS	01/12/09	10/14/09	127 80	91.74		36 06
125000180	7	MID-AMERICA APARTMENT CMNTYS TRADE AS OF 10/26/09	01/12/09	10/26/09	311.65	214.06		97 59
125000190	5	NATIONWIDE HEALTH PPTYS INC	11/11/08	09/30/09	155 73	112.60		43 13
	11		01/12/09		342.59	270.33		72 26
125000200	13	OMEGA HEALTHCARE INVESTORS INC	10/20/08	09/30/09	210 38	204.11		6 27
	9		10/22/08		145.65	136.87		8 78
	7		01/14/09		113.28	93 36		19.92
125000210	5	OMEGA HEALTHCARE INVESTORS INC	01/14/09	10/07/09	74.60	66.69		7 91
	7		01/16/09		104.45	99.61		4 84
125000220	10	OMEGA HEALTHCARE INVESTORS INC	01/16/09	10/08/09	149 96	142.30		7.66
125000230	18	PROLOGIS SH BEN INT	01/12/09	09/30/09	215 31	231.66	(16 35)	
	9		02/03/09		107.66	86 63		21 03
125000240	11	PROLOGIS SH BEN INT	02/03/09	10/06/09	123 62	105 87		17.75
	40		04/08/09		449 55	281 05		168.50
125000250	10	SL GREEN REALTY CORP	01/12/09	12/10/09	467.81	187.44		280.37
125000260	8	SL GREEN REALTY CORP	01/12/09	12/14/09	405.30	149 95		255.35
125000270	15	SENIOR HOUSING PPTYS TR SBI	01/12/09	10/06/09	285.89	229.95		55.94
125000280	5	SIMON PPTY GROUP INC NEW	01/12/09	11/19/09	369 06	221 45		147 61
125000300	9	TANGER FACTORY OUTLET CTRS INC	01/20/09	12/21/09	360.51	266.57		93 94
	10		02/18/09		400 57	283 49		117.08
125000330	7	WASHINGTON REAL EST INV TR SBI	01/12/09	11/20/09	186 84	166 00		20 84
125000340	10	WASHINGTON REAL EST INV TR SBI	01/12/09	12/11/09	271 49	237.15		34.34
Total					$ 11,177.36	$ 8,601.81	($ 130.20)	$ 2,705.75

2009 YEAR END SUMMARY

ROXITICUS FOUNDATION

Account Number 630-58652-11 606

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	6	ACADIA RLTY TR	08/21/08	11/18/09	$ 101 16	$ 135 74	($ 34.58)	
	13		09/03/08		219 19	311 26	(92.07)	
	12		09/24/08		202 33	291 53	(89 20)	
125000020	3	BOSTON PROPERTIES INC	12/19/07	11/23/09	200 52	279 59	(79 07)	
125000070	6	EASTGROUP PPTYS INC	11/06/08	12/14/09	236 47	200 28 R		36.19
125000290	7	TANGER FACTORY OUTLET CTRS INC	10/28/08	12/08/09	276 84	205 69		71.15
	6		11/05/08		237 30	209 68		27 62
125000300	1	TANGER FACTORY OUTLET CTRS INC	11/05/08	12/21/09	40.06	34.95		5.11
125000310	2	VORNADO REALTY TR SBI	01/22/07	11/16/09	133.75	242.11	(108.36)	
	4		01/25/07		267 51	497.70	(230 19)	
125000320	2	VORNADO REALTY TR SBI	01/25/07	12/07/09	139 23	248 85	(109.62)	
	2		05/24/07		139 22	221 56	(82 34)	
Total					**$ 2,193.58**	**$ 2,878.94**	**($ 825.43)**	**$ 140.07**

2009 YEAR END SUMMARY

MorganStanley
SmithBarney

Ref. 00001817 00018154

Reserved
Client Statement
2009 Year End Summary

ROXITICUS FOUNDATION

Account Number 630-58653-10 606

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	ANADARKO PETROLEUM CORP	01/19/07	09/17/09	$ 652.78	$ 429.58		$ 223.20
125000020	20	ANADARKO PETROLEUM CORP	01/19/07	10/05/09	1,223 30	859.16		364.14
125000030	0272	DIRECTV CL A	01/19/07	11/25/09	87	.51		.36
	.0136	MERGER 11/25/09 53045T102000	03/27/08		.43	.26		.17
Total					$ 1,877.38	$ 1,289.51		$ 587.87

ROXITICUS FOUNDATION

Account Number 630-58654-19 606

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	42	COGNIZANT TECH SOLUTIONS CL A CGMI AND/OR ITS AFFILIATES	08/28/09	12/09/09	$ 1,833.69	$ 1,486 26		$ 347 43
125000050	93	DELL INC CGMI AND/OR ITS AFFILIATES	08/31/09	12/11/09	1,222.80	1,460 46	(237.66)	
125000060	107	EMC CORP-MASS	02/18/09	09/24/09	1,838.32	1,269.70		568.62
125000070	196	FLUOR CORP NEW	02/10/09	12/09/09	7,950.47	8,276 96	(326 49)	
125000100	44	JOY GLOBAL INC CGMI AND/OR ITS AFFILIATES	08/06/09	11/03/09	2,304.36	1,786 10		518.26
125000110	431	KNIGHT CAPITAL GROUP INC CL A CGMI AND/OR ITS AFFILIATES	10/13/09	11/30/09	6,288.94	9,635.65	(3,346.71)	
125000140	3	PRICELINE.COM INC (NEW) CGMI AND/OR ITS AFFILIATES	06/02/09	10/13/09	510.89	345 51		165.38
125000150	11	PRICELINE.COM INC (NEW) CGMI AND/OR ITS AFFILIATES	06/02/09	11/24/09	2,312.02	1,266.88		1,045.14
125000160	236	ST JUDE MEDICAL INC	10/22/08	10/13/09	7,899.13	8,463.79	(564.66)	
125000170	146	UNION PACIFIC CORP	03/03/09	10/07/09	8,565 52	5,352 58		3,212.94
Total					**$ 40,726.14**	**$ 39,343.89**	**($ 4,475.52)**	**$ 5,857.77**

Ref. 00001818 00018160

MorganStanley SmithBarney

Reserved
Client Statement
2009 Year End Summary

ROXITICUS FOUNDATION

Account Number 630-58654-19 606

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	TRANSOCEAN LTD SWITZERLAND NEW	09/19/08	10/13/09	$ 873 92	$ 1,242 11	($ 368.19)	
125000020	250	ACTIVISION BLIZZARD INC	07/11/08	11/02/09	2,606.46	4,037 14	(1,430 68)	
	438	CGMI AND/OR ITS AFFILIATES	07/14/08		4,566 51	7,245 26	(2,678.75)	
125000030	153	BECTON DICKINSON & CO	01/19/07	11/05/09	10,537.96	11,334 24	(796.28)	
125000050	485	DELL INC CGMI AND/OR ITS AFFILIATES	10/02/07	12/11/09	6,376.95	13,416 41	(7,039 46)	
125000080	137	GENERAL DYNAMICS CORP	12/05/07	12/23/09	9,334.84	12,605.15	(3,270.31)	
125000090	159	GOODRICH CORP	11/12/07	09/22/09	8,804.43	11,203.46	(2,399 03)	
125000120	292	KROGER CO	08/15/07	09/24/09	5,997.87	7,284 40	(1,286 53)	
125000130	136	MURPHY OIL CORP	05/22/07	11/24/09	7,729 16	8,309 90	(580.74)	
Total					**$ 66,828.10**	**$ 76,678.07**	**($ 19,849.97)**	

2009 YEAR END SUMMARY