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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	40,201.	30,732.	30,732.
	2 Savings and temporary cash investments	166,000.	130,920.	130,920.
	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 STMT 7	55,857.	9,973.	10,286.
	b Investments - corporate stock STMT 8	464,754.	255,552.	256,678.
	c Investments - corporate bonds STMT 9	243,442.	155,480.	169,559.
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)	970,254.	582,657.	598,175.	
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 ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,024,594.	1,024,594.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	-54,340.	-441,937.		
30 Total net assets or fund balances	970,254.	582,657.		
31 Total liabilities and net assets/fund balances	970,254.	582,657.		

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	970,254.
2 Enter amount from Part I, line 27a	2	-386,954.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	583,300.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	643.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	582,657.

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 1,252,034.		1,328,549.	-76,515.

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

(i) FMV 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			-76,515.

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	-76,515.
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	33,948.	950,539.	.035714
2007	53,433.	1,031,121.	.051820
2006	45,279.	968,247.	.046764
2005	40,226.	886,290.	.045387
2004	47,260.	833,537.	.056698

2 Total of line 1, column (d)	2	.236383
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	.047277
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	714,845.
5 Multiply line 4 by line 3	5	33,796.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	131.
7 Add lines 5 and 6	7	33,927.
8 Enter qualifying distributions from Part XII, line 4	8	322,530.

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)		1	131.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	131.
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	131.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,768.		
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	2,768.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,637.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 2,637. Refunded ☐		11	0.

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
1c 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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? Website address ► N/A	13	X	
14	The books are in care of ► HOWARD I. BELFORD Telephone no ► (561) 981-2576 Located at ► 9858 CLINT MOORE ROAD, SUITE C111-305, BOCA RATON ZIP+4 ► 33496			
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	N/A	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 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
HOWARD I. BELFORD	TRUSTEE			
	0.00	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

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	551,741.
b	Average of monthly cash balances	1b	173,990.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	725,731.
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	725,731.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,886.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	714,845.
6	Minimum investment return. Enter 5% of line 5	6	35,742.

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	35,742.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	131.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	131.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,611.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,611.
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	35,611.

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	322,530.
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	322,530.
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	131.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	322,399.

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				35,611.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,003.	
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 ▶ \$ 322,530.				
a Applied to 2008, but not more than line 2a			1,003.	
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				35,611.
e Remaining amount distributed out of corpus	285,916.			
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	285,916.			
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	285,916.			
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	285,916.			

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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).)

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED STATEMENT				322,530.
Total				3a 322,530.
b <i>Approved for future payment</i> NONE				
Total				3b 0.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | |

[illegible]

- 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		

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.

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date _____

☐ Check if self-employed

Preparer's identifying number

Firm's name (or yours
if self-employed),
address, and ZIP code

WTAS LLC

777 SOUTH FLAGLER DRIVE, SUITE 1700-W
WEST PALM BEACH, FL 33401

EIN ▶ 33-1197384

Phone no (561) 805-6550

Form **990-PF** (2009)

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	REALIZED GAIN/LOSS - SEE STATEMENT	P	VARIOUS	VARIOUS
b	ENERGY TRANSFER PARTNERS (SECTION 1256)	P	VARIOUS	VARIOUS
c	ISHARES S&P GSCI COMMODITY-INDEXED TRUST	P	VARIOUS	VARIOUS
d	PWRSHRS DB US DOLLAR INDEX BULLISH FND (SEC. 1256)	P	VARIOUS	VARIOUS
e	PWRSHRS DB US DOLLAR INDEX BEARISH FND (SEC. 1256)	P	VARIOUS	VARIOUS
f	UNITED STATES GASOLINE FUND (SECTION 1256)	P	VARIOUS	VARIOUS
g	PROSHARES ULTRASHORT YEN (SECTION 1256)	P	VARIOUS	VARIOUS
h	UNITED STATES NATURAL GAS FUND (SECTION 1256)	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
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 1,247,514.		1,328,549.	-81,035.
b 9.			9.
c 1.			1.
d -14.			-14.
e 272.			272.
f 2,971.			2,971.
g 860.			860.
h 210.			210.
i 211.			211.
j			
k			
l			
m			
n			
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			-81,035.
b			9.
c			1.
d			-14.
e			272.
f			2,971.
g			860.
h			210.
i			211.
j			
k			
l			
m			
n			
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	-76,515.
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

BELFORD 1998 CHARITABLE TRUST
65-6276277
STATEMENT ATTACHED TO AND MADE A PART OF
RETURN OF PRIVATE FOUNDATION
FOR THE CALENDER YEAR 2009

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
JAFCO	CORPORATION	SUPPORT ABUSED AND NEGLECTED CHILDREN	180
BOCA RATON COMMUNITY HOSPITAL FOUNDATION	CORPORATION	HEALTHCARE RESEARCH	5,000
NATIONWIDE CHILDREN'S HOSPITAL	CORPORATION	HEALTHCARE RESEARCH	5,000
SPANISH RIVER HIGH SCHOOL FOUNDATION	CORPORATION	SUPPORT STUDENT ACHIEVEMENT	1,000
JEWISH FEDERATION OF SOUTH PALM BEACH COUNTY	CORPORATION	JEWISH COMMUNITY AND CULTURAL ACTIVITIES	7,500
SYRACUSE UNIVERSITY	CORPORATION	SUPPORT FOR UNIVERSITY-WIDE PROGRAMS	500
CONGREGATION B'NAI ISRAEL	CORPORATION	JEWISH COMMUNITY AND CULTURAL ACTIVITIES	1,000
CONGREGATION B'NAI ISRAEL	CORPORATION	JEWISH COMMUNITY AND CULTURAL ACTIVITIES	1,800
CONGREGATION B'NAI ISRAEL	CORPORATION	JEWISH COMMUNITY AND CULTURAL ACTIVITIES	360
SOS CHILDREN'S VILLAGE INC	CORPORATION	ASSISTANCE TO INDIGENT FAMILIES	500
STAND AMONG FRIENDS	CORPORATION	SUPPORT PEOPLE WITH DISABILITIES	1,000
FORSTER FAMILY KOSHER FOOD PANTRY	CORPORATION	ASSISTANCE TO INDIGENT FAMILIES	180
PROJECT MEDISHARE	CORPORATION	HAITI EARTHQUAKE RELIEF	5,000
HERBERT J BLOCK MEMORIAL TOURNAMENT	CORPORATION	CANCER RESEARCH	250
PROJECT GRADUATION	CORPORATION	ASSISTANCE TO INDIGENT FAMILIES	100
SOS CHILDREN'S VILLAGE FL	CORPORATION	ASSISTANCE TO INDIGENT FAMILIES	3,650
GRACE CAPITAL CHURCH ANDREW ALLARD YOUTH CENTER	CORPORATION	CHURCH AND COMMUNITY ACTIVITIES	200
FLYING HORSE FARMS	CORPORATION	SUPPORT CHILDREN WITH SERIOUS ILLNESSES	5,000
FLYING HORSE FARMS	CORPORATION	SUPPORT CHILDREN WITH SERIOUS ILLNESSES	200,000
SOS CHILDREN'S VILLAGE	CORPORATION	ASSISTANCE TO INDIGENT FAMILIES	150
BETH JACOB CONGREGATION	CORPORATION	JEWISH COMMUNITY AND CULTURAL ACTIVITIES	360
NANNY ANGEL NETWORK	CORPORATION	CHILDCARE FOR MOTHERS WITH BREAST CANCER	250
CONGREGATION B'NAI ISRAEL	CORPORATION	JEWISH COMMUNITY AND CULTURAL ACTIVITIES	25,000
FLYING HORSE FARMS	CORPORATION	SUPPORT CHILDREN WITH SERIOUS ILLNESSES	50,000
NATIONAL FOUNDATION FOR JEWISH CENTER	CORPORATION	JEWISH COMMUNITY AND CULTURAL ACTIVITIES	1,000
BOCA RATON COMMUNITY HOSPITAL FOUNDATION	CORPORATION	HEALTHCARE RESEARCH	5,000
ADOLPH & ROSE LEWIS JCC	CORPORATION	JEWISH COMMUNITY AND CULTURAL ACTIVITIES	1,800
SUSAN G KOMEN FOR THE CURE SOUTH FLORIDA	CORPORATION	CANCER RESEARCH	750
TOTAL 2009 CHARITABLE GIFTS			<u>322,530</u>

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

SOURCE	AMOUNT
ENERGY TRANSFER PARTNERS, LP	1.
ISHARES S&P GSCI COMMODITY-INDEXED TRUST - US	
TREASURY	27.
MERRILL LYNCH (737-17610)	62.
MERRILL LYNCH (737-17612)	482.
PENGROWTH ENERGY TRUST	20.
POWERSHARES DB US DOLLAR INDEX BEARISH FUND - US	
TREASURY	4.
POWERSHARES DB US DOLLAR INDEX BULLISH FUND - US	
TREASURY	2.
UNITED STATES GASOLINE FUND, LP	8.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	606.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ENERGY TRANSFER PARTNERS, LP	5.	0.	5.
MERRILL LYNCH (737-17612)	18,311.	211.	18,100.
MORGAN STANLEY (507 054206 018)	13.	0.	13.
TOTAL TO FM 990-PF, PART I, LN 4	18,329.	211.	18,118.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
PENGROWTH ENERGY TRUST	1	5.
TOTAL TO FORM 990-PF, PART I, LINE 5A		5.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PENGROWTH ENERGY TRUST K-1	251.	251.	
FROM ENERGY TRANSFER PARTNERS, LP			
K-1	650.	650.	
FROM UNITED STATES NATURAL GAS			
FUND, LP K-1	-2.	-2.	
FROM UNITED STATES GASOLINE FUND,			
LP K-1	-52.	-52.	
MERRILL LYNCH (737-17612)	67.	67.	
TOTAL TO FORM 990-PF, PART I, LINE 11	914.	914.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	6,290.	6,290.		0.
TO FORM 990-PF, PG 1, LN 16C	6,290.	6,290.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	133.	133.		0.
FEDERAL TAXES	1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,133.	133.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT BONDS	X		9,973.	10,286.
TOTAL U.S. GOVERNMENT OBLIGATIONS			9,973.	10,286.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			9,973.	10,286.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	255,552.	256,678.
TOTAL TO FORM 990-PF, PART II, LINE 10B	255,552.	256,678.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	155,480.	169,559.
TOTAL TO FORM 990-PF, PART II, LINE 10C	155,480.	169,559.

Belford 1998 Charitable Trust
REALIZED GAINS AND LOSSES
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10/7/2008	1/28/2009	46	JPMorgan Chase & Co	1,773 78		1,236 60	(537 18)	
10/23/2008	1/28/2009	31	JPMorgan Chase & Co	1,093 03		833 36	(259 67)	
11/6/2008	1/28/2009	183	Wells Fargo & Co New	5,332 36		3,502 12	(1,830 24)	
10/9/2008	2/2/2009	292	Vanguard Total Stock Market Viper	14,476.40		11,931 40	(2,545 00)	
10/14/2008	2/2/2009	97	Vanguard Total Stock Market Viper	4,830 59		3,963 51	(867 08)	
10/22/2008	2/2/2009	165	Vanguard Total Stock Market Viper	7,643 91		6,742 06	(901 85)	
10/22/2008	2/2/2009	36	Vanguard Total Stock Market Viper	1,583 56		1,471 00	(112 56)	
5/8/2008	2/11/2009	27	UltraShort Lehman 7-10 Yr Trsy ProShares	1,974 94		1,479 94	(495 00)	
6/6/2008	2/11/2009	50	UltraShort Lehman 7-10 Yr Trsy ProShares	3,657 31		2,740 64	(916 67)	
10/15/2008	2/11/2009	47	UltraShort Lehman 7-10 Yr Trsy ProShares	3,294 70		2,576 20	(718 50)	
11/3/2008	2/11/2009	19	Ultrasort MSCI Emerging Mkts Proshares	1,680 04		964 96	(715 08)	
11/5/2008	2/11/2009	75	UltraShort Lehman 7-10 Yr Trsy ProShares	4,946 25		4,110 96	(835 29)	
10/23/2008	2/18/2009	113	S&P 500 Index Dep Receipts	8,912 36		8,912 36	0 00	
10/23/2008	2/18/2009	40	S&P 500 Index Dep Receipts	3,154 82		3,154 82	0 00	
7/28/2008	2/20/2009	1	Berkshire Hathaway B	3,725 00		2,438 98	(1,286 02)	
10/7/2008	2/20/2009	1	Berkshire Hathaway B	4,175 00		2,360 98	(1,814 02)	
10/22/2008	2/20/2009	203	JPMorgan & Chase & Co Dep 1/400 Sr J	5,024 25		3,489 71	(1,534 54)	
1/27/2009	2/23/2009	186	Medcohealth Solutions	8,247 87		8,251 02	3 15	
7/28/2008	2/24/2009	1	Berkshire Hathaway B	3,725 00		2,535 98	(1,189 02)	
11/6/2008	2/26/2009	37	Johnson & Johnson	2,136 76		1,945 72	(191 04)	
2/13/2009	2/26/2009	135	Proshares Tr Ii Ultrashort Yen	2,983 50		3,389 70	406 20	
11/6/2008	2/27/2009	38	Johnson & Johnson	2,194 51		1,950 15	(244 36)	
10/22/2008	3/2/2009	99	Vanguard Total Stock Market Viper	4,354 79		3,469 93	(884 86)	
4/22/2008	3/3/2009	31	Wisdomtree Trust Emrg Mkt Hgh Yd	1,731 35		828 33	(903 02)	
8/22/2008	3/6/2009	1	SPDR Barclays Capital TIPS	51 37		47 35	(4 02)	
10/22/2008	3/6/2009	240	Microsoft Corp	5,090 40		3,607 17	(1,483 23)	
10/28/2008	3/6/2009	125	Microsoft Corp	2,717 10		1,878 74	(838 36)	
8/22/2008	3/9/2009	1	SPDR Lehman High Yield Bond	42 50		26 02	(16 48)	
10/2/2008	3/10/2009	60	Ultrasort S&P500 Proshares	4,928 80		6,449 59	1,520 79	
10/22/2008	3/11/2009	141	JPMorgan & Chase & Co Dep 1/400 Sr J	3,489 75		2,635 85	(853 90)	
11/14/2008	3/11/2009	169	JPMorgan & Chase & Co Dep 1/400 Sr J	4,175 99		3,159 28	(1,016 71)	
11/20/2008	3/11/2009	5	JPMorgan & Chase & Co Dep 1/400 Sr J	114 19		93 47	(20.72)	
2/13/2009	3/11/2009	78	Proshares Tr Ii Ultrashort Yen	1,996 80		1,903 72	(93 08)	
2/13/2009	3/11/2009	87	Proshares Tr Ii Ultrashort Yen	2,498 70		2,137 40	(361 30)	
3/3/2009	3/11/2009	78	Proshares Tr Ii Ultrashort Yen	1,962 15		1,916 29	(45.86)	
9/24/2008	3/12/2009	30	Hatteras Finl	702 00		694 00	(8 00)	
11/26/2008	3/12/2009	61	Hatteras Finl	1,514 60		1,411 14	(103 46)	
12/4/2008	3/12/2009	90	Hatteras Finl	2,181 60		2,082 01	(99.59)	
2/13/2009	3/12/2009	79	Proshares Tr Ii Ultrashort Yen	1,749 90		1,933 43	183 53	
2/27/2009	3/12/2009	296	Sturm Ruger & Co	2,804 16		3,022 50	218 34	
11/20/2008	3/13/2009	94	JPMorgan & Chase & Co Dep 1/400 Sr J	2,146 77		1,892 85	(253.92)	
10/30/2008	3/16/2009	33	Toyota Motor Corp Adr	2,574 33		2,043 03	(531 30)	
4/22/2008	3/17/2009	76	Wisdomtree Trust Emrg Mkt Hgh Yd	4,244 60		2,243 21	(2,001 39)	
8/22/2008	3/17/2009	1	Vanguard Intermediate-Term Bond ETF	76.41		74 72	(1 69)	
3/9/2009	3/17/2009	117	Freeport-McMoRan Copper & Gold	3,925 34		4,156 36	231 02	
10/23/2008	3/18/2009	102	S&P 500 Index Dep Receipts	8,195 51		8,195 51	0 00	
10/23/2008	3/18/2009	40	S&P 500 Index Dep Receipts	3,193 73		3,213 92	20 19	
10/23/2008	3/18/2009	113	S&P 500 Index Dep Receipts	10,228 64		9,079 34	(1,149 30)	
3/10/2009	3/18/2009	35	S&P 500 Index Dep Receipts	2,485 34		2,812 18	326 84	
1/28/2009	3/18/2009	2	Spdr Gold Trust Spdr Gold Shares	174 28		176 21	1 93	
2/9/2009	3/18/2009	91	Spdr Gold Trust Spdr Gold Shares	8,037.12		8,017.56	(19 56)	
Various	Various		Spdr Gold Trust Spdr Gold Shares	0 00		22 99	22 99	
3/10/2009	3/18/2009	784	Eagle Bulk Shipping	4,391 03		3,413 75	(977 28)	
3/10/2009	3/18/2009	35	Spdr Gold Trust Spdr Gold Shares	3,090 50		3,083 68	(6.82)	
8/28/2008	3/20/2009	158	Annaly Capital Management	2,342 16		2,169 32	(172 84)	
8/19/2008	3/24/2009	28	Ultrasort Dow30 Proshares	1,727 62		1,727.62	0 00	
9/17/2008	3/24/2009	135	Ultrasort Dow30 Proshares	9,909 88		8,329 62	(1,580 26)	
2/17/2009	3/24/2009	148	iShares Silver Trust	2,066 57		1,940 26	(126 31)	

Belford 1998 Charitable Trust
REALIZED GAINS AND LOSSES
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
Various	Various		iShares Silver Trust	0 00		45.27	45 27	
8/29/2008	3/26/2009	130	Pharmaceutical Holders	9,174 32		6,638.09	(2,536.23)	
10/21/2008	3/26/2009	149	Pengrowth Energy Tr Tr Unit New	1,517 71		947.39	(570 32)	
11/20/2008	3/27/2009	18	JPMorgan & Chase & Co Dep 1/400 Sr J	411 08		390 59	(20 49)	
3/18/2009	3/27/2009	71	UltraShort Lehman 7-10 Yr Trsy ProShares	3,670 69		3,718 85	48.16	
3/23/2009	3/30/2009	93	Energy Select Sector Spdr	4,295 11		3,948 07	(347 04)	
3/26/2009	3/30/2009	43	Ultrashort Financials Proshares	4,073 86		4,754 17	680 31	
3/25/2009	3/31/2009	149	Currency Japanese Tr Japanese Yen	15,171 08		14,961 15	(209 93)	
3/10/2009	4/2/2009	118	Fluor	4,252 07		4,493 43	241 36	
10/23/2008	4/3/2009	102	S&P 500 Index Dep Receipts	10,185.89		8,463 95	(1,721 94)	
3/20/2009	4/3/2009	50	S&P 500 Index Dep Receipts	3,938 50		4,148 99	210 49	
3/23/2009	4/3/2009	5	S&P 500 Index Dep Receipts	409 15		414 90	5 75	
3/27/2009	4/3/2009	43	Apple Inc	4,606 16		4,949 68	343 52	
3/27/2009	4/6/2009	82	Spdr Gold Trust Spdr Gold Shares	7,455 88		7,072 61	(383 27)	
4/2/2009	4/9/2009	42	Ultrashort Financials Proshares	3,648 96		3,032 08	(616 88)	
11/20/2008	4/13/2009	99	JPMorgan & Chase & Co Dep 1/400 Sr J	2,260 96		2,324 16	63.20	
3/9/2009	4/13/2009	34	Wal-Mart Stores Inc	1,625 10		1,763 87	138 77	
1/28/2009	4/15/2009	89	Spdr Gold Trust Spdr Gold Shares	7,755 35		7,780 47	25 12	
3/27/2009	4/15/2009	2	Spdr Gold Trust Spdr Gold Shares	181 85		174 84	(7 01)	
4/2/2009	4/15/2009	258	Powershares QQQ	8,303 82		8,302 63	(1 19)	
2/17/2009	4/16/2009	444	iShares Silver Trust	6,199 70		5,378 08	(821 62)	
2/17/2009	4/16/2009	555	iShares Silver Trust	7,731 15		6,722 59	(1,008 56)	
2/17/2009	4/16/2009	169	Market Vectors Etf Tr Gold Miner	6,266 37		5,556 51	(709 86)	
4/1/2009	4/16/2009	93	Market Vectors Etf Tr Gold Miner	3,539 52		3,057 72	(481 80)	
2/27/2009	4/17/2009	302	Sturm Ruger & Co	2,861 00		3,804 50	943 50	
3/13/2009	4/17/2009	163	Powershares Db Us Dollar Index Bearish	4,032 12		4,092 85	60 73	
3/26/2009	4/17/2009	441	Expedia	4,232 14		5,167 50	935 36	
3/24/2009	4/20/2009	94	Freeport-McMoRan Copper & Gold	3,809.74		3,794 86	(14 88)	
4/7/2009	4/20/2009	47	Freeport-McMoRan Copper & Gold	1,981.05		1,897 43	(83 62)	
4/7/2009	4/20/2009	1	Freeport-McMoRan Copper & Gold	42 12		40 37	(1 75)	
4/9/2009	4/20/2009	181	Vanguard Total Stock Market Viper	7,678 33		7,585 93	(92 40)	
10/23/2008	4/21/2009	16	Chicago Mercantile Exchange Holdings	4,315 35		3,531 61	(783 74)	
4/7/2009	4/22/2009	84	Powershares Gldn Dragon Halter China	1,334 97		1,439 16	104 19	
10/16/2008	4/23/2009	102	iShares Tr Ftse Xnhua Idx	2,848 71		3,227 60	378 89	
10/16/2008	4/23/2009	41	iShares Tr Ftse Xnhua Idx	1,138.20		1,297 37	159 17	
11/3/2008	4/23/2009	62	iShares Tr Ftse Xnhua Idx	1,841 58		1,961 88	120 30	
4/24/2009	4/27/2009	49	Chipotle Mexican Grill	3,966 55		4,091 26	124.71	
4/2/2009	4/28/2009	84	Proshares Tr Ii Ultrashort Yen	2,180 23		2,006 31	(173.92)	
4/2/2009	4/28/2009	74	Proshares Tr Ii Ultrashort Yen	1,920.68		1,769 29	(151 39)	
4/24/2009	4/28/2009	70	iShares Tr Dj Transportation Average	3,903.28		3,670 72	(232 56)	
4/23/2009	4/30/2009	495	Alliancebernstein Holding LP	8,154.87		8,768 10	613 23	
9/15/2008	5/1/2009	6	Hatteras Finl	136 84		138 05	1 21	
9/24/2008	5/1/2009	65	Hatteras Finl	1,521 00		1,495 50	(25 50)	
4/2/2009	5/5/2009	122	Powershares QQQ	4,119 85		4,248 02	128 17	
4/2/2009	5/7/2009	116	Powershares QQQ	3,917 23		3,983 34	66 11	
4/29/2009	5/7/2009	189	Morgan Stanley	4,064 88		5,025 91	961 03	
5/6/2009	5/7/2009	100	Chipotle Mexican Grill	8,066.41		7,828 14	(238 27)	
2/27/2009	5/8/2009	281	Sturm Ruger & Co	2,662 05		3,179 85	517 80	
3/24/2009	5/11/2009	102	Qualcomm Inc	3,880 65		4,309 32	428 67	
4/13/2009	5/11/2009	44	Qualcomm Inc	1,790 36		1,858 92	68 56	
4/9/2009	5/13/2009	192	Vanguard Total Stock Market Viper	8,144 96		8,607 63	462 67	
4/29/2009	5/13/2009	82	iShares Tr Russell 2000	4,043 42		3,926 05	(117 37)	
4/29/2009	5/13/2009	79	iShares Tr Russell 2000	3,895 49		3,852 75	(42 74)	
3/10/2009	5/15/2009	79	Transocean	4,134 64		5,381 70	1,247 06	
4/28/2009	5/15/2009	12	Transocean	780 58		817 47	36 89	
5/8/2009	5/20/2009	105	Pharmaceutical Holders	6,029 72		6,159 13	129 41	
5/20/2009	5/22/2009	103	Chipotle Mexican Grill	7,808 04		7,664 77	(143 27)	
5/6/2009	5/28/2009	74	Northern Trust	3,991 87		4,051 40	59 53	

Belford 1998 Charitable Trust
REALIZED GAINS AND LOSSES
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
5/19/2009	5/28/2009	663	Sector Spdr Fincl Select	8,221 20		7,942.53	(278 67)	
5/12/2009	5/29/2009	127	Vanguard Reit Index Vipers	4,011 12		4,005 67	(5 45)	
9/22/2008	6/3/2009	100	iShares S&P Gsci Comm Unit Ben Int	5,410.14		2,961 55	(2,448 59)	
11/5/2008	6/3/2009	40	iShares S&P Gsci Comm Unit Ben Int	1,506 06		1,184 62	(321 44)	
4/2/2009	6/3/2009	19	iShares MSCI Emrg Mkt Fd Emerging Markets	511 48		622 04	110 56	
4/13/2009	6/3/2009	216	iShares S&P Gsci Comm Unit Ben Int	5,518 10		6,396 95	878 85	
5/4/2009	6/3/2009	116	iShares MSCI Emrg Mkt Fd Emerging Markets	3,554 24		3,797 74	243 50	
3/24/2009	6/4/2009	117	United States Natural Gas Fund, LP	2,024.74		1,678 97	(345 77)	
5/8/2009	6/4/2009	129	United States Natural Gas Fund, LP	2,232 41		1,851 18	(381 23)	
11/13/2008	6/5/2009	956	Loomis Sayles Fds I Bond Fd Instl Cl	9,584 92		11,051 36	1,466 44	
1/29/2009	6/5/2009	776	Dryden Sht Term Bd Fd S/T Corp Bd Z	8,303 20		8,481 68	178.48	
3/23/2009	6/5/2009	44	iShares iBoxx \$ Invest Grade Corp Bond	4,139 75		4,296 48	156 73	
4/22/2009	6/5/2009	286	Annaly Capital Management	3,952 98		4,146 89	193 91	
4/22/2009	6/5/2009	2	Annaly Capital Management	27 60		29 00	1 40	
5/27/2009	6/5/2009	39	iShares Lehman TIPS Bond	3,904 18		3,904 18	0 00	
6/5/2009	6/5/2009	109	Vanguard Bd Index Fd Inc Total Bnd Mrkt	8,315 48		8,326 06	10 58	
2/12/2009	6/8/2009	160	iShares Silver Trust	2,133 50		2,342 34	208 84	
2/17/2009	6/8/2009	47	iShares Silver Trust	654 71		688 06	33 35	
8/19/2008	6/9/2009	2	Proshares Tr Ultr Shrt MSCI	216 29		123 32	(92 97)	
9/8/2008	6/9/2009	250	iShares Tr 1-3 Yr Trs Bd	20,712 48		20,802 26	89 78	
9/15/2008	6/9/2009	62	Hatteras Finl	1,413 99		1,603 89	189 90	
9/26/2008	6/9/2009	185	iShares Tr 1-3 Yr Trs Bd	15,466 00		15,393 68	(72 32)	
9/29/2008	6/9/2009	65	iShares Tr 1-3 Yr Trs Bd	5,439 20		5,408 59	(30 61)	
10/2/2008	6/9/2009	31	Ultrashort S&P500 Proshares	2,546 55		1,652 25	(894 30)	
10/21/2008	6/9/2009	167	Pengrowth Energy Tr Tr Unit New	1,927.46		1,416 27	(511 19)	
11/5/2008	6/9/2009	90	Kbr	1,476 13		1,703 65	227 52	
11/13/2008	6/9/2009	357	Loomis Sayles Fds I Bond Fd Instl Cl	3,579 31		4,148 34	569 03	
1/29/2009	6/9/2009	374	Dryden Sht Term Bd Fd S/T Corp Bd Z	4,001 80		4,091 56	89 76	
2/2/2009	6/9/2009	345	BlackRock Global Allocation I	5,023 20		5,571 75	548.55	
2/6/2009	6/9/2009	141	iShares S&P Gsci Comm Unit Ben Int	3,592 63		4,338 14	745 51	
2/27/2009	6/9/2009	17	Proshares Tr Ultr Shrt MSCI	2,328 78		1,048 18	(1,280 60)	
3/13/2009	6/9/2009	52	Powershares Db Us Dollar Index Bearish	1,372 96		1,389.40	16 44	
4/2/2009	6/9/2009	41	iShares MSCI Emrg Mkt Fd Emerging Markets	1,103 72		1,355 01	251 29	
4/8/2009	6/9/2009	203	TCW Total Return Bond I	1,855 42		1,918 35	62 93	
4/13/2009	6/9/2009	13	iShares S&P Gsci Comm Unit Ben Int	332 67		399 97	67 30	
8/19/2008	6/9/2009	21	Ultrashort Dow30 Proshares	1,403 84		944 34	(459 50)	
4/23/2009	6/9/2009	24	Wal-Mart Stores Inc	1,166 79		1,227 08	60 29	
5/5/2009	6/9/2009	713	Goldman Sachs Absolute Return Tracker A	6,117 54		6,338 57	221 03	
5/6/2009	6/9/2009	25	Northern Trust	1,348 60		1,403 96	55 36	
5/11/2009	6/9/2009	34	Short Financials Proshares	1,933 24		1,892 05	(41 19)	
5/21/2009	6/9/2009	136	iShares Tr MSCI Cad Index	2,866 30		3,136 19	269 89	
5/22/2009	6/9/2009	6	Mitsui & Co Ltd Adr	1,496 89		1,541 36	44 47	
1/29/2009	6/10/2009	114	Dryden Sht Term Bd Fd S/T Corp Bd Z	1,219 80		1,247 16	27 36	
4/7/2009	6/10/2009	32	Powershares Gldn Dragon Halter China	508 56		710.70	202 14	
5/7/2009	6/10/2009	286	Matthews Asia Pacific Equity Income	2,648 36		2,797 19	148 83	
5/28/2009	6/10/2009	16	Research In Motion Ltd F	1,265 44		1,327 32	61 88	
5/26/2009	6/15/2009	520	Elements Rogers Intl Commodity Agric Etn	4,087.20		3,970 14	(117 06)	
5/21/2009	6/17/2009	125	iShares Tr MSCI Cad Index	2,634.46		2,662 38	27 92	
11/4/2008	6/19/2009	259.349	Loomis Sayles Strategic Income Y	2,687 08		3,107 00	419 92	
10/16/2008	6/22/2009	143	Kbr	2,166 45		2,495 30	328 85	
11/5/2008	6/22/2009	32	Kbr	524 84		558 39	33 55	
2/19/2009	6/22/2009	37	iShares S&P Gsci Comm Unit Ben Int	931 61		1,093 45	161 84	
5/21/2009	6/22/2009	126	iShares Tr MSCI Cad Index	2,655 54		2,603 30	(52 24)	
3/9/2009	7/7/2009	47	Wal-Mart Stores Inc	2,246 47		2,253 68	7 21	
4/23/2009	7/7/2009	10	Wal-Mart Stores Inc	486 16		479 50	(6 66)	
6/17/2009	7/7/2009	27	Wal-Mart Stores Inc	1,312 08		1,294 66	(17 42)	
2/19/2009	7/10/2009	129	iShares S&P Gsci Comm Unit Ben Int	2,926 75		3,437 32	510 57	
5/11/2009	7/27/2009	82	Proshs Ultrashort Lehman Ultrashort Lehman	4,200 38		4,462 29	261 91	

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
5/11/2009	7/27/2009	104	Short Financials Proshares	5,913.44		5,561.12	(352.32)	
6/1/2009	7/27/2009	63	Proshs Ultrashort Lehman Ultrashort Lehman	3,428.35		3,428.35	0.00	
6/10/2009	7/27/2009	90	Proshares Tr Ultrashort QQQ	2,900.66		2,457.90	(442.76)	
6/16/2009	7/27/2009	45	Ultrashort Russell2000 Proshares	1,970.43		1,617.53	(352.90)	
6/22/2009	7/27/2009	13	Proshares Tr Ultrashort QQQ	442.77		355.03	(87.74)	
6/23/2009	7/27/2009	25	Ultrashort Russell2000 Proshares	1,149.16		898.63	(250.53)	
6/26/2009	7/27/2009	8	Ultrashort Russell2000 Proshares	336.38		287.56	(48.82)	
5/11/2009	8/6/2009	77	Proshs Ultrashort Lehman Ultrashort Lehman	3,944.25		4,057.67	113.42	
5/26/2009	8/6/2009	39	Pharmaceutical Holders	2,250.67		2,419.64	168.97	
6/1/2009	8/6/2009	63	Proshs Ultrashort Lehman Ultrashort Lehman	3,389.47		3,319.91	(69.56)	
7/29/2009	8/6/2009	18	Proshs Ultrashort Lehman Ultrashort Lehman	941.76		948.54	6.78	
3/13/2009	8/10/2009	108	Powershares Db Us Dollar Index Bearish	2,848.83		2,926.72	77.89	
8/19/2008	8/7/2009	7	Ultrashort Dow30 Proshares	467.95		265.50	(202.45)	
4/21/2009	8/7/2009	176	Ultrashort Dow30 Proshares	10,286.55		6,675.44	(3,611.11)	
5/22/2009	8/11/2009	10	Mitsui & Co Ltd Adr	2,494.82		2,668.70	173.88	
8/3/2009	8/12/2009	47	Procter & Gamble	2,453.34		2,453.34	0.00	
9/17/2008	8/18/2009	41	Eaton Vance Senior Floating Rate Trust	492.36		488.51	(3.85)	
9/23/2008	8/18/2009	150	Eaton Vance Senior Floating Rate Trust	1,827.00		1,787.25	(39.75)	
11/4/2008	8/18/2009	521	Loomis Sayles Strategic Income Y	5,398.01		6,642.75	1,244.74	
3/17/2009	8/18/2009	181	Western Asset Inflation Management Fund	2,597.15		2,826.50	229.35	
4/7/2009	8/18/2009	67	Powershares Gldn Dragon Halter China	1,064.80		1,489.51	424.71	
5/6/2009	8/18/2009	4	Northern Trust	215.78		240.92	25.14	
5/26/2009	8/18/2009	790	Transamerica High Yield Bond A	5,648.50		6,233.10	584.60	
5/27/2009	8/20/2009	41	iShares Lehman TIPS Bond	4,139.33		4,170.88	31.55	
3/17/2009	8/24/2009	31	Western Asset Inflation Management Fund	444.82		488.35	43.53	
3/18/2009	8/24/2009	22	Western Asset Inflation Management Fund	314.38		346.57	32.19	
5/6/2009	8/25/2009	47	Northern Trust	2,535.37		2,815.70	280.33	
8/11/2009	8/26/2009	479	Sturm Ruger & Co	5,666.43		6,491.72	825.29	
3/18/2009	8/31/2009	18	Western Asset Inflation Management Fund	257.22		283.97	26.75	
4/7/2009	9/1/2009	63	Powershares Gldn Dragon Halter China	1,001.23		1,346.06	344.83	
8/14/2009	9/1/2009	132	Morgan Stanley	3,919.98		3,690.52	(229.46)	
8/24/2009	9/1/2009	117	Rydex Etf Trust S&P 500 Eq Trd	4,211.71		4,083.63	(128.08)	
9/17/2008	9/3/2009	64	Eaton Vance Senior Floating Rate Trust	768.56		767.67	(0.89)	
9/24/2008	9/3/2009	10	Eaton Vance Senior Floating Rate Trust	119.40		119.95	0.55	
11/14/2008	9/3/2009	18	Eaton Vance Senior Floating Rate Trust	160.91		215.90	54.99	
8/18/2009	9/8/2009	237	Powershares Db Us Dollar Index Bullish	5,467.50		5,431.90	(35.60)	
8/20/2009	9/8/2009	242	Powershares Db Us Dollar Index Bullish	5,555.33		5,546.50	(8.83)	
9/4/2009	9/14/2009	199	Select Sector Spdr Tr Sbi Healthcare	5,660.00		5,774.83	114.83	
8/21/2009	9/15/2009	291	Adc Telecommunications	2,790.63		2,554.91	(235.72)	
8/11/2009	9/16/2009	135	Energy Transfer Partners L P	5,611.07		5,837.29	226.22	
2/17/2009	9/17/2009	60	Market Vectors Etf Tr Gold Miner	1,940.96		1,940.96	0.00	
7/2/2009	9/17/2009	11	Market Vectors Etf Tr Gold Miner	355.84		355.84	0.00	
7/30/2009	9/17/2009	20	Tesoro	270.85		316.87	46.02	
9/1/2009	9/17/2009	43	Market Vectors Etf Tr Gold Miner	1,653.16		2,053.63	400.47	
9/1/2009	9/17/2009	31	Market Vectors Etf Tr Gold Miner	1,002.83		1,002.83	0.00	
9/2/2009	9/17/2009	126	Market Vectors Etf Tr Gold Miner	5,244.07		6,017.62	773.55	
9/2/2009	9/17/2009	202	Tesoro	2,773.36		3,200.34	426.98	
9/15/2009	9/17/2009	36	Market Vectors Etf Tr Gold Miner	1,111.32		1,164.57	53.25	
8/28/2009	9/18/2009	49	Pepsico Incorporated	2,784.30		2,920.38	136.08	
9/2/2009	9/18/2009	1	Pepsico Incorporated	56.26		59.60	3.34	
2/12/2009	9/21/2009	192	iShares Silver Trust	2,560.20		3,183.28	623.08	
9/18/2009	9/21/2009	63	iShares Silver Trust	1,044.51		1,044.51	0.00	
11/20/2008	9/23/2009	84	JPMorgan & Chase & Co Dep 1/400 Sr J	1,918.39		2,294.77	376.38	
7/30/2009	9/25/2009	186	Tesoro	2,518.95		2,711.11	192.16	
9/18/2009	9/25/2009	191	Tesoro	2,913.86		2,783.98	(129.88)	
3/23/2009	9/28/2009	19	iShares iBoxx \$ Invest Grade Corp Bond	1,787.62		2,032.23	244.61	
9/9/2009	9/28/2009	48	Mc Donalds Corp	2,638.48		2,741.76	103.28	
9/16/2009	9/28/2009	8	iShares iBoxx \$ Invest Grade Corp Bond	845.48		855.67	10.19	

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
3/18/2009	10/2/2009	10	Western Asset Inflation Management Fund	142 90		159 99	17 09	
8/25/2009	10/2/2009	118	Qualcomm Inc	5,605 59		4,954 24	(651 35)	
9/2/2009	10/2/2009	49	Pepsico Incorporated	2,756 98		2,982.81	225 83	
9/18/2009	10/2/2009	104	Energy Select Sector Spdr	5,704 17		5,397 96	(306 21)	
10/1/2009	10/2/2009	103	iShares Tr Dj Us Real Estate	4,288 83		4,139.31	(149 52)	
2/12/2009	10/5/2009	83	iShares Silver Trust	1,106 75		1,346 22	239 47	
9/18/2009	10/5/2009	63	iShares Silver Trust	1,024 78		1,021 83	(2 95)	
9/24/2009	10/5/2009	36	iShares Silver Trust	578 09		583.91	5 82	
4/22/2009	10/7/2009	120	Annaly Capital Management	1,656 08		2,081 66	425 58	
3/18/2009	10/8/2009	26	Western Asset Inflation Management Fund	371 54		417 16	45.62	
9/18/2009	10/8/2009	21	Hatteras Finl	677 03		602 44	(74 59)	
10/6/2009	10/8/2009	54	iShares iBoxx \$ Invest Grade Corp Bond	5,670 80		5,688 88	18 08	
10/21/2008	10/9/2009	107	Pengrowth Energy Tr Tr Unit New	1,234 96		1,086 34	(148 62)	
10/30/2008	10/9/2009	234	Pengrowth Energy Tr Tr Unit New	2,528 91		2,375 74	(153 17)	
3/23/2009	10/12/2009	52	iShares iBoxx \$ Invest Grade Corp Bond	4,892 43		5,424 63	532 20	
6/11/2009	10/12/2009	160	Lord Abbett Floating Rate F	1,393 60		1,457 60	64.00	
10/6/2009	10/12/2009	2	iShares iBoxx \$ Invest Grade Corp Bond	208 64		208 64	0 00	
10/21/2008	10/13/2009	16	Hatteras Finl	350 40		450 24	99 84	
5/26/2009	10/13/2009	353	Transamerica High Yield Bond A	2,523 95		2,961 67	437 72	
10/21/2008	10/14/2009	64	Hatteras Finl	1,401 58		1,796 63	395 05	
9/28/2009	10/14/2009	7	iShares Lehman 20+ Year Treas Bond	690.96		665.91	(25 05)	
9/28/2009	10/14/2009	51	iShares Lehman 20+ Year Treas Bond	5,034 17		4,877 05	(157 12)	
10/2/2009	10/14/2009	57	iShares Lehman 20+ Year Treas Bond	5,673 67		5,422 42	(251.25)	
10/8/2009	10/14/2009	32	iShares Lehman 20+ Year Treas Bond	3,135 94		3,060 11	(75 83)	
3/23/2009	10/15/2009	56	iShares iBoxx \$ Invest Grade Corp Bond	5,268.77		5,831 24	562 47	
9/30/2009	10/16/2009	169	Comcast	2,863 89		2,575 79	(288 10)	
9/9/2009	10/19/2009	16	Apple Inc	2,735 68		2,987 28	251 60	
5/26/2009	10/21/2009	32	Pharmaceutical Holders	1,846 70		2,020 16	173 46	
10/27/2009	10/27/2009	32	Pharmaceutical Holders	126 72		126 72	0 00	
10/2/2009	10/21/2009	42	iShares MSCI Brazil Indx Brazil Free Index	2,823 62		3,142 81	319 19	
11/14/2008	10/23/2009	122	Eaton Vance Senior Floating Rate Trust	1,090 59		1,694 58	603 99	
10/19/2009	10/26/2009	29	iShares Lehman 20+ Year Treas Bond	2,776 03		2,730 31	(45 72)	
5/26/2009	10/27/2009	0 776	Transamerica High Yield Bond A	5 55		6 58	1 03	
4/22/2009	10/28/2009	165	Annaly Capital Management	2,277 11		2,806.55	529 44	
7/27/2009	10/28/2009	180	Verizon Communications	5,457 06		5,401 66	(55.40)	
8/7/2009	10/28/2009	4	iShares MSCI Emrg Mkt Fd Emerging Markets	146 16		155 40	9 24	
9/16/2009	10/28/2009	9	Verizon Communications	271.62		270 08	(1 54)	
10/6/2009	10/28/2009	2	iShares iBoxx \$ Invest Grade Corp Bond	210 18		210 74	0.56	
10/19/2009	10/28/2009	53	iShares iBoxx \$ Invest Grade Corp Bond	5,533 06		5,584 65	51 59	
10/7/2009	10/28/2009	55	iShares Inc MSCI Turkey Fd	2,855 60		2,714 18	(141 42)	
10/12/2009	10/28/2009	134	Sector Spdr Tech Select Shares Of Benefici	2,832 71		2,811 25	(21 46)	
10/12/2009	10/28/2009	66	Microsoft Corp	1,702 71		1,888 22	185 51	
10/16/2009	10/28/2009	61	iShares MSCI Emrg Mkt Fd Emerging Markets	2,465 58		2,369 82	(95 76)	
10/30/2008	10/29/2009	449 542	Loomis Sayles Strategic Income Y	4,572 31		6,032 85	1,460 54	
11/4/2008	10/29/2009	6 458	Loomis Sayles Strategic Income Y	66 91		86 67	19 76	
11/13/2008	11/2/2009	1272	Loomis Sayles Fds I Bond Fd Instl Cl	12,753 16		16,561 44	3,808 28	
10/20/2009	11/2/2009	23	Goldman Sachs Group Inc	4,292 16		3,818 67	(473.49)	
2/12/2009	11/4/2009	9	iShares Silver Trust	120 01		155 07	35 06	
5/28/2009	11/4/2009	35	Research In Motion Ltd F	2,768 14		2,087 70	(680 44)	
8/14/2009	11/4/2009	258	Eldorado Gold	2,808 33		3,168 26	359 93	
10/6/2009	11/4/2009	5	Spdr Gold Trust Spdr Gold Shares	506 79		535 14	28 35	
10/15/2009	11/4/2009	161	iShares Silver Trust	2,756 19		2,773 95	17 76	
10/15/2009	11/4/2009	26	Spdr Gold Trust Spdr Gold Shares	2,673 82		2,782 72	108 90	
10/19/2009	11/4/2009	31	iShares Lehman 20+ Year Treas Bond	2,967 49		2,884 06	(83 43)	
10/23/2009	11/4/2009	88	Philip Morris Intl Inc	4,313 55		4,182 54	(131 01)	
8/7/2009	11/12/2009	49	iShares MSCI Emrg Mkt Fd Emerging Markets	1,790.45		1,995 72	205 27	
11/11/2009	11/16/2009	84	Northern Trust	4,358 65		4,084 54	(274 11)	
10/12/2009	11/17/2009	2	Microsoft Corp	51 60		59.50	7 90	

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							Short Term	Long Term
11/3/2009	11/17/2009	107	Microsoft Corp	2,949.71		3,183.17	233.46	
10/5/2009	11/19/2009	27	iShares Lehman TIPS Bond	2,774.25		2,854.64	80.39	
7/27/2009	12/3/2009	10	Verizon Communications	298.40		326.39	27.99	
9/16/2009	12/3/2009	96	Verizon Communications	2,897.28		3,133.36	236.08	
8/27/2009	12/4/2009	26	iShares Lehman TIPS Bond	2,654.59		2,730.99	76.40	
10/19/2009	12/4/2009	57	Randgold Res Ltd Adr	4,360.99		4,753.68	392.69	
4/8/2009	12/7/2009	212.261	TCW Total Return Bond I	1,940.07		2,169.31	229.24	
9/2/2009	12/7/2009	460.739	TCW Total Return Bond I	4,612.00		4,708.75	96.75	
12/4/2009	12/8/2009	37	Freeport-McMoRan Copper & Gold	2,940.01		2,823.84	(116.17)	
2/17/2009	12/9/2009	60	Market Vectors Etf Tr Gold Miner	2,940.51		2,915.49	(25.02)	
7/2/2009	12/9/2009	11	Market Vectors Etf Tr Gold Miner	550.72		534.51	(16.21)	
9/1/2009	12/9/2009	31	Market Vectors Etf Tr Gold Miner	1,561.62		1,506.34	(55.28)	
10/1/2009	12/9/2009	5	Market Vectors Etf Tr Gold Miner	221.39		242.95	21.56	
11/6/2009	12/11/2009	27	Spdr Gold Trust Spdr Gold Shares	2,898.97		2,957.18	58.21	
11/18/2009	12/11/2009	47	iShares Silver Trust	789.59		789.59	0.00	
11/23/2009	12/11/2009	156	iShares Silver Trust	2,620.78		2,620.78	0.00	
10/8/2009	12/14/2009	71	Pepsico Incorporated	4,273.53		4,330.18	56.65	
4/8/2009	12/17/2009	1	TCW Total Return Bond I	9.14		10.16	1.02	
10/6/2009	12/18/2009	20	Spdr Gold Trust Spdr Gold Shares	2,027.16		2,182.16	155.00	
8/3/2009	12/21/2009	54	Procter & Gamble	2,991.48		3,317.93	326.45	
8/3/2009	12/21/2009	47	Procter & Gamble	2,675.46		2,887.82	212.36	
8/24/2009	12/21/2009	3	Procter & Gamble	161.18		184.33	23.15	
4/2/2009	12/22/2009	37	iShares MSCI Emrg Mkt Fd Emerging Markets	996.04		1,484.03	487.99	
8/7/2009	12/22/2009	13	iShares MSCI Emrg Mkt Fd Emerging Markets	475.02		521.42	46.40	
9/29/2009	12/22/2009	9	iShares MSCI Australia	201.85		196.81	(5.04)	
10/12/2009	12/22/2009	112	iShares MSCI Australia	2,633.95		2,449.17	(184.78)	
12/2/2009	12/30/2009	52	iShares Tr Dj Pharma Index	2,949.80		3,015.64	65.84	
5/27/2009	12/31/2009	1	iShares Lehman TIPS Bond	100.96		103.75	2.79	
7/8/2009	12/31/2009	19	Spdr Gold Trust Spdr Gold Shares	1,712.44		2,044.74	332.30	
8/27/2009	12/31/2009	1	iShares Lehman TIPS Bond	102.10		103.75	1.65	
9/1/2009	12/31/2009	40	iShares Lehman TIPS Bond	4,028.53		4,150.16	121.63	
9/30/2009	12/31/2009	112	Sector Spdr Tech Select Shares Of Benefici	2,318.40		2,579.36	260.96	
10/6/2009	12/31/2009	1	Spdr Gold Trust Spdr Gold Shares	101.36		107.62	6.26	
10/12/2009	12/31/2009	26	Sector Spdr Tech Select Shares Of Benefici	549.63		598.78	49.15	
12/11/2009	12/31/2009	56	iShares Lehman TIPS Bond	5,810.21		5,810.21	0.00	
Various	12/31/2009		Reversal of Prior Period Disallowed Loss	2,101.68		0.00	(2,101.68)	
Total Short Term:				1,011,093.08		993,366.19	(17,726.89)	
10/30/2007	2/2/2009	1204.554	BlackRock Global Allocation A	25,392.00		17,461.83		(7,930.17)
12/14/2007	2/2/2009	43.782	BlackRock Global Allocation A	855.94		634.69		(221.25)
12/14/2007	2/2/2009	28.823	BlackRock Global Allocation A	563.49		417.83		(145.66)
1/17/2008	2/2/2009	254.85	BlackRock Global Allocation A	4,913.50		3,694.43		(1,219.07)
9/26/2007	2/12/2009	991	Loomis Sayles Fds II Strateg Incm A	14,944.28		10,732.53		(4,211.75)
9/26/2007	2/12/2009	732	Loomis Sayles Fds II Strateg Incm A	11,038.56		7,839.72		(3,198.84)
2/8/2008	2/19/2009	18	BlackRock Floating Rate Income Strategies	271.87		166.49		(105.38)
2/15/2008	4/3/2009	162	Western Asset/Claymore Inflation Linked	1,919.18		1,726.91		(192.27)
2/15/2008	4/7/2009	283	Western Asset/Claymore Inflation Linked	3,352.64		2,999.72		(352.92)
2/15/2008	4/7/2009	223	Western Asset/Claymore Inflation Linked	2,641.84		2,385.32		(256.52)
4/15/2008	4/30/2009	392	Nuveen Sr Income Fd	2,578.81		1,549.81		(1,029.00)
10/30/2007	5/1/2009	97	Western Asset/Claymore Inflation Linked	1,143.05		1,076.52		(66.53)
2/15/2008	5/1/2009	190	Western Asset/Claymore Inflation Linked	2,250.89		2,108.66		(142.23)
10/30/2007	5/11/2009	66	Western Asset/Claymore Inflation Linked	777.74		736.94		(40.80)
10/30/2007	5/27/2009	213	Western Asset/Claymore Inflation Linked	2,509.99		2,372.75		(137.24)
7/12/2007	6/5/2009	527	Highbriidge Statistical Mkt Neutral I	8,638.48		8,489.97		(148.51)
9/26/2007	6/5/2009	119	Vanguard Bd Index Fd Inc Total Bnd Mrkt	8,968.27		9,089.91		121.64

Belford 1998 Charitable Trust
REALIZED GAINS AND LOSSES
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10/30/2007	6/5/2009	790	Calamos Market Neutral Income A	10,475 40		8,555 70		(1,919 70)
1/17/2008	6/5/2009	4009	Virtus Multi-Sector Shrt Trm Bd A	18,681 94		16,637 35		(2,044 59)
10/30/2007	6/9/2009	590	Analytic Defensive Equity A	8,407 50		5,068 10		(3,339 40)
3/25/2008	6/9/2009	160	Blackrock Enhanced Capital And Income Fund	3,028 27		2,096 23		(932 04)
5/14/2008	6/9/2009	111	Permanent Portfolio	4,188 03		3,862.80		(325 23)
5/20/2008	6/9/2009	123	JPMorgan U.S. Large Cap Core Plus Select	2,512 65		1,847 46		(665.19)
7/12/2007	6/10/2009	263	Highbridge Statistical Mkt Neutral I	4,311 05		4,250 08		(60 97)
9/26/2007	6/10/2009	594	Loomis Sayles Strategic Income Y	8,949 64		7,074 54		(1,875 10)
2/8/2008	6/10/2009	188	Eaton Vance Senior Floating Rate Trust	2,713 20		2,008 46		(704 74)
9/26/2007	6/19/2009	349.651	Loomis Sayles Strategic Income Y	5,268 10		4,188 82		(1,079 28)
9/26/2007	6/30/2009	35	Vanguard Bd Index Fd Inc Total Bnd Mrkt	2,637 73		2,712 93		75 20
6/30/2008	7/22/2009	138	Energy Transfer Partners L P	6,035 27		6,010 27		(25 00)
9/26/2007	8/14/2009	129	Vanguard Bd Index Fd Inc Total Bnd Mrkt	9,721 90		10,098 17		376 27
10/30/2007	8/17/2009	2	Western Asset/Claymore Inflation Linked	23 57		22 77		(0 80)
8/13/2007	8/18/2009	330	Goldman Sachs Tr BRIC Fd Cl A	5,045 70		3,781 80		(1,263 90)
10/30/2007	8/18/2009	136	Western Asset/Claymore Inflation Linked	1,602 62		1,554 56		(48 06)
2/8/2008	8/18/2009	122	Eaton Vance Senior Floating Rate Trust	1,760 69		1,453 63		(307 06)
4/15/2008	8/18/2009	842	Nuveen Sr Income Fd	5,539 18		4,390.16		(1,149 02)
10/30/2007	8/19/2009	98	Western Asset/Claymore Inflation Linked	1,154 83		1,130 07		(24 76)
10/30/2007	8/19/2009	837 999	Analytic Defensive Equity A	11,941 49		7,122 99		(4,818 50)
10/30/2007	8/19/2009	28 963	Analytic Defensive Equity A	431 26		246 19		(185 07)
12/12/2007	8/19/2009	106 038	Analytic Defensive Equity A	1,408 18		901 32		(506 86)
5/14/2008	8/19/2009	299	Old Mutual TS&W Small Cap Value A	6,305.91		4,153 11		(2,152 80)
10/30/2007	8/25/2009	144	Western Asset/Claymore Inflation Linked	1,696 90		1,666 04		(30 86)
10/30/2007	8/25/2009	0 569	Analytic Defensive Equity A	8 47		4 86		(3.61)
6/30/2008	8/27/2009	136	Energy Transfer Partners L P	5,652 62		5,620 85		(31 77)
10/30/2007	8/31/2009	244	Western Asset/Claymore Inflation Linked	2,875 30		2,837 72		(37 58)
8/13/2007	9/1/2009	1200	Calamos Market Neutral Income A	15,408 00		13,380.00		(2,028 00)
10/30/2007	9/1/2009	210 754	Calamos Market Neutral Income A	2,794 60		2,349 91		(444 69)
1/17/2008	9/1/2009	127 246	Calamos Market Neutral Income A	1,613 48		1,418 79		(194 69)
5/14/2008	9/1/2009	203	Old Mutual TS&W Small Cap Value A	4,281 27		2,817.64		(1,463 63)
6/30/2008	9/16/2009	2	Energy Transfer Partners L P	83 13		86 48		3 35
5/14/2008	9/21/2009	0 134	Old Mutual TS&W Small Cap Value A	2 83		2 04		(0 79)
1/17/2008	9/22/2009	0 744	Calamos Market Neutral Income A	9 43		8.38		(1 05)
4/15/2008	9/30/2009	318	Nuveen Sr Income Fd	2,091 99		1,816 49		(275 50)
1/17/2008	10/1/2009	326 223	JPMorgan U S Large Cap Core Plus Select	6,166 59		5,444 66		(721 93)
5/20/2008	10/1/2009	324 777	JPMorgan U S Large Cap Core Plus Select	6,634 55		5,420 53		(1,214 02)
9/26/2007	10/6/2009	72	Vanguard Bd Index Fd Inc Total Bnd Mrkt	5,426 18		5,720 54		294 36
9/15/2008	10/8/2009	11	Hatteras Finl	250 87		315 57		64 70
2/8/2008	10/13/2009	345	Nuveen Floating Rate Income Fund	3,646 52		3,226 12		(420.40)
9/15/2008	10/13/2009	21	Hatteras Finl	478 93		590 93		112 00
3/25/2008	10/29/2009	179	Blackrock Enhanced Capital And Income Fund	3,387 87		2,585 71		(802 16)
3/10/2008	11/4/2009	108	Blackrock Enhanced Capital And Income Fund	2,043 36		1,550 62		(492 74)
3/25/2008	11/4/2009	55	Blackrock Enhanced Capital And Income Fund	1,040 97		789 67		(251 30)
6/24/2008	11/27/2009	130	Ultrashort S&P500 Proshares	9,098 62		4,799 92		(4,298 70)
6/24/2008	11/27/2009	70	Ultrashort S&P500 Proshares	4,868 81		2,584 57		(2,284 24)
10/2/2008	11/27/2009	109	Ultrashort S&P500 Proshares	8,954 00		4,024 55		(4,929 45)
7/12/2007	12/11/2009	136 328	Highbridge Statistical Mkt Neutral I	2,234 66		2,155 35		(79 31)
7/21/2008	12/11/2009	288 672	Highbridge Statistical Mkt Neutral I	4,665 13		4,563 90		(101 23)
9/26/2007	12/16/2009	72	Vanguard Bd Index Fd Inc Total Bnd Mrkt	5,426 18		5,714 53		288 35
1/1/2008	12/16/2009	830	oausbdv	1,672.24		0 00		(1,672 24)
1/17/2008	12/16/2009	265	Western Asset/Claymore Inflation Link Rts	37.40		0.00		(37.40)
Total Long Term:				317,455 54		254,147.91		(63,307 63)
Grand Totals				1,328,548.62		1,247,514.10	(17,726.89)	(63,307.63)

**Application for Extension of Time To File an
Exempt Organization Return**

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization BELFORD 1998 CHARITABLE TRUST	Employer identification number 65-6276227
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 9858 CLINT MOORE ROAD, SUITE C111-305	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOCA RATON, FL 33496	

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

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

HOWARD I. BELFORD - 9858 CLINT MOORE ROAD, SUITE

- The books are in the care of ▶
- C111-305 - BOCA RATON, FL 33496**

Telephone No. ▶ **(561) 981-2576 715-4474**

FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1** I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 16, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,768.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,768.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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