



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



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

Department of the Treasury  
Internal Revenue Service

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

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

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

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation <b>THE JANKE CHARITABLE FOUNDATION</b>		<b>A Employer identification number</b> 65-6467846
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number (see page 10 of the instructions)</b>
	City or town, state, and ZIP code VERO BEACH FL 32963		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,475,438		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	<b>D 2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
			<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	105,500	100,297		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	275,102			
	b Gross sales price for all assets on line 6a 12,765,687				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total.</b> Add lines 1 through 11	380,602	100,297	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	4,113			4,113
	c Other professional fees (attach schedule) STMT 3	11,118	11,118		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	3,034	3,034		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	18,265	14,152		4,113
	25 Contributions, gifts, grants paid	3,300			3,300
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	21,565	14,152	0	7,413	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	359,037				
b <b>Net investment income</b> (if negative, enter -0-)		86,145			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	996,494	432,903	432,903
	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 (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 5	2,887,476	3,815,432	4,042,535
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,883,970	4,248,335	4,475,438	
Liabilities	17	Accounts payable and accrued expenses		5,328	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	5,328	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted	3,883,970	4,243,007	
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	3,883,970	4,243,007		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	3,883,970	4,248,335		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,883,970
2	Enter amount from Part I, line 27a	2	359,037
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,243,007
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30</b>	6	4,243,007

**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 N/A			
b			
c			
d			
e			

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

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			

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	167,673	3,399,038	0.049330
2007	36,500		
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.049330
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049330
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	861
7 Add lines 5 and 6	7	861
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	7,413

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	861
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
<b>3</b>	Add lines 1 and 2	3	861
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	861
<b>6</b>	Credits/Payments		
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	900
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d	7	900
<b>8</b>	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	27
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12
<b>11</b>	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	12

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>1c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> FL		
<b>8b</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	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	X	
<b>10</b> 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)**

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
<b>14</b>	The books are in care of ▶ WALTER JANKE 2136 N PORPOISE POINT LN Located at ▶ VERO BEACH, FL		Telephone no ▶	
			ZIP+4 ▶ 32963	
<b>15</b>	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	▶ <input type="checkbox"/>

**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
<b>1a</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 )	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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 ▶ <input type="checkbox"/>	<b>1b</b>		
<b>c</b> 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?	N/A	<b>1c</b>		
<b>2</b> 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))				
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions )	N/A	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>		X
<b>b</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?		<b>4b</b>		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)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here  N/A **5b**

**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?  Yes  No **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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WALTER JANKE 2136 PORPOISE POINT LANE VERO BEACH FL 32963	TRUSTEE 20.00	0	0	0
LALITA JANKE 2136 PORPOISE POINT LANE VERO BEACH FL 32963	TRUSTEE 20.00	0	0	0

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

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

**Total. Add lines 1 through 3** ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	0
<b>b</b>	Average of monthly cash balances	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	0
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	0
<b>4</b>	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	0
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	0
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	0

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	7,413
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	7,413
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	861
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	6,552

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ _____				
<b>a</b> Applied to 2008, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2009 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling N/A

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	7,413	168,840	36,500		212,753
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	7,413	168,840	36,500		212,753
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed		113,301			113,301
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 page 28 of the instructions.)

**1 Information Regarding Foundation Managers:**

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

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

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

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

**b** The form in which applications should be submitted and information and materials they should include  
N/A

**c** Any submission deadlines  
N/A

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year ST ELIZABETH CHURCH OF DE 4475 29TH AVENUE VERO BEACH FL 32967-1421	NONE		CONTRIBUTION FOR OPERATIONS	3,000
ST FRANCIS MANOR OF VERO 1750 20 AVENUE VERO BEACH FL 32960	NONE		CONTRIBUTION FOR OPERATIONS	300
<b>Total</b>				▶ 3a 3,300
<b>b</b> Approved for future payment N/A				
<b>Total</b>				▶ 3b





## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BP PLC SPONS ADR		12/22/08	1/05/09	PURCHASE	\$ 195,999	\$ 182,400	\$	\$	13,599
AT&T INC		12/18/08	1/02/09	PURCHASE	144,999	137,500			7,499
CONOCOPHILLIPS		12/18/08	1/02/09	PURCHASE	160,499	156,000			4,499
MONSANTO CO NEW		12/19/08	1/02/09	PURCHASE	147,999	143,000			4,999
SOUTHERN COPPER CORP DEL		12/18/08	1/02/09	PURCHASE	17,000	16,500			500
BP PLC SPONS ADR		12/19/08	1/05/09	PURCHASE	197,999	181,480			16,519
COMPANHIA SIDERURGICA		12/22/08	1/05/09	PURCHASE	60,000	48,000			12,000
CONSOLIDATED EDISON INC		12/23/08	1/05/09	PURCHASE	3,960	3,850			110
AT&T INC		1/06/09	1/06/09	PURCHASE	142,999	140,000			2,999
CONOCOPHILLIPS		12/22/08	1/06/09	PURCHASE	167,542	150,000			17,542
CONOCOPHILLIPS		12/22/08	1/06/09	PURCHASE	223,389	199,600			23,789
CONSOLIDATED EDISON INC		12/23/08	1/06/09	PURCHASE	154,439	150,150			4,289
CONSOLIDATED EDISON INC		12/23/08	1/06/09	PURCHASE	118,799	114,750			4,049
CONSOLIDATED EDISON INC		12/23/08	1/06/09	PURCHASE	79,200	77,000			2,200
MONSANTO CO NEW		12/22/08	1/06/09	PURCHASE	292,604	267,200			25,404
KELLOGG CO		11/12/08	1/07/09	PURCHASE	89,999	96,000			--6,001
EXXON MOBIL CORP		1/09/09	1/16/09	PURCHASE	156,399	155,000			1,399
KELLOGG CO		1/15/09	1/16/09	PURCHASE	89,000	84,000			5,000

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
EXXON MOBIL CORP		1/14/09	1/26/09		\$ 79,000	\$ 74,930	\$	\$	4,070
FPL GROUP INC		1/12/09	1/27/09	PURCHASE	5,152	4,950			202
FPL GROUP INC		1/13/09	1/27/09	PURCHASE	200,927	193,050			7,877
FPL GROUP INC		1/13/09	1/27/09	PURCHASE	257,599	247,000			10,599
FPL GROUP INC		1/13/09	1/27/09	PURCHASE	205,999	197,600			8,399
FPL GROUP INC		1/21/09	1/27/09	PURCHASE	257,499	244,950			12,549
PENGROWTH ENERGY	TR-CAD	4/08/08	1/27/09	PURCHASE	27,030	57,300			-30,270
PENGROWTH ENERGY	TR-CAD	4/16/08	1/27/09	PURCHASE	1,054	2,323			-1,269
PENGROWTH ENERGY	TR-CAD	4/16/08	1/27/09	PURCHASE	32	78			-46
PENGROWTH ENERGY	TR-CAD	5/16/08	1/27/09	PURCHASE	1,313	2,959			-1,646
PENGROWTH ENERGY	TR-CAD	5/16/08	1/27/09	PURCHASE	32	72			-40
PENGROWTH ENERGY	TR-CAD	6/17/08	1/27/09	PURCHASE	1,288	2,924			-1,636
PENGROWTH ENERGY	TR-CAD	6/17/08	1/27/09	PURCHASE	31	71			-40
PENGROWTH ENERGY	TR-CAD	7/16/08	1/27/09	PURCHASE	1,490	3,012			-1,522
PENGROWTH ENERGY	TR-CAD	7/16/08	1/27/09	PURCHASE	36	73			-37
PENGROWTH ENERGY	TR-CAD	8/18/08	1/27/09	PURCHASE	1,516	2,865			-1,349
PENGROWTH ENERGY	TR-CAD	8/18/08	1/27/09	PURCHASE	37	70			-33
PENGROWTH ENERGY	TR-CAD	9/16/08	1/27/09	PURCHASE	1,706	2,874			-1,168

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
	Date Sold	Date Acquired								
PENGROWTH ENERGY	TR-CAD	9/16/08	1/27/09	\$	41	PURCHASE	70	\$	\$	-29
PENGROWTH ENERGY	TR-CAD	10/16/08	1/27/09		2,483	PURCHASE	2,639			-156
PENGROWTH ENERGY	TR-CAD	10/16/08	1/27/09		60	PURCHASE	64			-4
PENGROWTH ENERGY	TR-CAD	11/18/08	1/27/09		2,514	PURCHASE	2,634			-120
PENGROWTH ENERGY	TR-CAD	11/18/08	1/27/09		1	PURCHASE	1			
PENGROWTH ENERGY	TR-CAD	12/16/08	1/27/09		2,995	PURCHASE	2,675			320
PENGROWTH ENERGY	TR-CAD	12/16/08	1/27/09		1	PURCHASE	1			
PENGROWTH ENERGY	TR-CAD	1/13/09	1/27/09		18,020	PURCHASE	15,800			2,220
PENGROWTH ENERGY	TR-CAD	1/16/09	1/27/09		2,271	PURCHASE	2,002			269
PEPSICO INC		1/20/09	2/05/09		52,110	PURCHASE	50,490			1,620
BANK OF AMERICA CORP		2/06/09	2/06/09		30,000	PURCHASE	27,050			2,950
CALL COP FEB 09 @ 50.00		2/03/09	2/10/09		1,560	PURCHASE	840			720
CALL JNJ FEB 09 @ 60.00		2/05/09	2/10/09		2,700	PURCHASE	1,350			1,350
CALL XLE FEB 09 @ 50.00		2/05/09	2/10/09		2,000	PURCHASE	1,140			860
BB&T CORP		11/07/08	2/18/09		7,340	PURCHASE	15,500			-8,160
BB&T CORP		11/07/08	2/20/09		5,040	PURCHASE	11,625			-6,585
US BANCORP DEL NEW		11/12/08	2/20/09		5,035	PURCHASE	13,000			-7,965
COMPANHIA SIDERURGICA		2/23/09	2/24/09		52,400	PURCHASE	52,000			400

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CALL PEP FEB 09 @ 52.50		2/11/09	2/24/09	PURCHASE	450				450
CALL FXI MAR 09 @ 29.00		2/24/09	2/26/09	PURCHASE	500	250			250
KELLOGG CO		2/06/09	2/27/09	PURCHASE	380,298	434,000			-53,702
US BANCORP DEL NEW		11/12/08	2/27/09	PURCHASE	7,310	13,000			-5,690
CALL TTW J U L 09 @ 30.00		2/26/09	3/02/09	PURCHASE	2,250	1,800			450
CALL COP AUG 09 @ 55.00		2/26/09	3/02/09	PURCHASE	5,340	3,633			1,707
PROCTER & GAMBLE CO		1/08/09	3/02/09	PURCHASE	57,000	72,360			-15,360
BB&T CORP		11/07/08	3/03/09	PURCHASE	6,480	12,400			-5,920
COCA-COLA CO		3/28/08	3/03/09	PURCHASE	20,045	30,450			-10,405
PEPSICO INC		2/10/09	3/03/09	PURCHASE	12,000	12,625			-625
PROCTER & GAMBLE CO		1/08/09	3/03/09	PURCHASE	45,125	57,285			-12,160
CALL BBT MAR 09 Q 17.50		3/03/09	3/04/09	PURCHASE	735	455			280
JOHNSON & JOHNSON		1/06/09	3/04/09	PURCHASE	96,999	118,000			-21,001
CALL PEP APR 09 @ 50.00		3/03/09	3/05/09	PURCHASE	945	525			420
CALL PG APR 09 @ 50.00		3/03/09	3/05/09	PURCHASE	3,360	2,100			1,260
CALL T J U L 09 @ 26.00		3/03/09	3/09/09	PURCHASE	6,050	4,200			1,850
BB&T CORP		11/07/08	3/09/09	PURCHASE	10,080	21,700			-11,620
CALL JNJ APR 09 @ 50.00		3/03/09	3/09/09	PURCHASE	12,600	8,400			4,200

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
US BANCORP DEL NEW			11/12/08	3/09/09	PURCHASE	\$ 7,063	\$ 18,200	\$	\$	\$ -11,137
JOHNSON & JOHNSON			1/08/09	3/10/09	PURCHASE	94,999	118,360			-23,361
CALL USP APR 09 @15.00			3/03/09	3/10/09	PURCHASE	1,350	975			375
CALL COP APR 09 I 40.00			3/03/09	3/12/09	PURCHASE	8,400	8,100			300
BB&T CORP			11/07/08	3/16/09	PURCHASE	445	775			-330
BB&T CORP			3/13/09	3/16/09	PURCHASE	3,111	2,966			145
BB&T CORP			3/13/09	3/18/09	PURCHASE	448	424			24
BB&T CORP			3/16/09	3/18/09	PURCHASE	35,800	34,000			1,800
CALL PCU MAR 09 @ 17.50			2/24/09	3/24/09	PURCHASE	225				225
CALL PCU MAR 09 @ 17.50			2/25/09	3/24/09	PURCHASE	225				225
CALL PCU MAR 09 @ 17.50			2/26/09	3/24/09	PURCHASE	1,050				1,050
PEPSICO INC			2/10/09	4/17/09	PURCHASE	15,225	15,150			75
CALL T JUL 09 Q 28.00			3/10/09	4/24/09	PURCHASE	1,300	1,250			50
NORDIC AMERICAN TANKER			1/08/09	5/04/09	PURCHASE	17,900	16,265			1,635
NORDIC AMERICAN TANKER			1/08/09	5/04/09	PURCHASE	14,000	13,012			988
AT&T INC			1/13/09	5/04/09	PURCHASE	39,899	38,550			1,349
KELLOGG CO			3/18/09	5/04/09	PURCHASE	22,059	18,547			3,512
KELLOGG CO			3/18/09	5/04/09	PURCHASE	21,749	18,547			3,202

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
BB&T CORP		3/20/09	5/06/09	\$ 13,000	PURCHASE	8,500	\$	\$	4,500
JPMORGAN CHASE & CO		3/19/09	5/06/09	10,800	PURCHASE	7,500			3,300
BB&T CORP		3/20/09	5/08/09	13,250	PURCHASE	8,500			4,750
JPMORGAN CHASE & CO		3/19/09	5/08/09	7,600	PURCHASE	5,000			2,600
JPMORGAN CHASE & CO		3/20/09	5/08/09	3,800	PURCHASE	2,344			1,456
KELLOGG CO		3/18/09	5/12/09	172,996	PURCHASE	148,378			24,618
ISHARES MSCI BRAZIL INDEX FUND		5/12/09	5/18/09	49,999	PURCHASE	50,000			-1
ISHARES MSCI BRAZIL INDEX FUND		5/13/09	5/18/09	49,999	PURCHASE	47,950			2,049
(SHARES MSCI EMERGING MKTS		5/12/09	5/18/09	31,499	PURCHASE	31,000			499
(SHARES MSCI EMERGING MKTS		5/13/09	5/18/09	31,499	PURCHASE	30,360			1,139
PROCTER & GAMBLE CO		1/08/09	5/18/09	51,999	PURCHASE	60,300			-8,301
PEPSICO INC		2/10/09	5/19/09	10,400	PURCHASE	10,100			300
LLOYDS TSB GRP PLC SP ADR		5/21/09	5/21/09	2,647	PURCHASE				2,647
AT&T INC		1/13/09	5/22/09	16,478	PURCHASE	17,990			-1,512
AT&T INC		1/13/09	5/22/09	11,925	PURCHASE	12,850			-925
BB&T CORP		3/20/09	5/26/09	12,600	PURCHASE	10,200			2,400
BP PLC SPONS ADR		1/07/09	5/26/09	24,249	PURCHASE	24,000			249
TECK RESOURCES LTD CL B		10/31/08	5/27/09	1,508	PURCHASE	1,218			290

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PEPSICO INC		2/10/09	5/29/09	PURCHASE	\$ 12,827	\$ 12,625	\$	\$	202
PEPSICO INC		5/12/09	5/29/09	PURCHASE	25,654	24,600			1,054
FPL GROUP INC		5/12/09	6/01/09	PURCHASE	29,104	28,500			604
FPL GROUP INC		5/13/09	6/01/09	PURCHASE	87,313	85,500			1,813
FPL GROUP INC		5/13/09	6/01/09	PURCHASE	58,209	57,000			1,209
BP PLC SPONS ADR		1/07/09	6/02/09	PURCHASE	105,017	96,000			9,017
COMPANHIA SIDERURGICA		5/12/09	6/02/09	PURCHASE	12,932	10,500			2,432
COMPANHIA SIDERURGICA		5/12/09	6/02/09	PURCHASE	12,932	10,250			2,682
COMPANHIA SIDERURGICA		5/12/09	6/02/09	PURCHASE	12,932	10,375			2,557
CEMEX S.A.B DE C.V SPONS		6/03/09	6/09/09	PURCHASE					
CEMEX S.A.B DE C.V SPONS		6/03/09	6/09/09	PURCHASE					
CEMEX S.A.B DE C.V SPONS		6/03/09	6/09/09	PURCHASE					
CEMEX S.A.B DE C.V SPONS		6/03/09	6/09/09	PURCHASE					
CEMEX S.A.B DE C.V SPONS		6/03/09	6/09/09	PURCHASE					
MONSANTO CO NEW		5/28/09	6/09/09	PURCHASE	85,498	79,900			5,598
BP PLC SPONS ADR		1/07/09	6/10/09	PURCHASE	26,594	24,000			2,594
MONSANTO CO NEW		6/01/09	6/10/09	PURCHASE	42,849	40,490			2,359
MONSANTO CO NEW		6/03/09	6/10/09	PURCHASE	85,698	81,000			4,698

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold								
ISHARES MSCI BRAZIL INDEX FUND			6/11/09	5/20/09	PURCHASE	\$ 28,999	\$ 25,975	\$	\$	3,024
ISHARES MSCI BRAZIL INDEX FUND			6/11/09	5/21/09	PURCHASE	28,999	25,465			3,534
SOUTHERN COPPER CORP DEL.			6/11/09	1/12/09	PURCHASE	50,019	32,000			18,019
FPL GROUP INC			6/12/09	6/03/09	PURCHASE	171,026	166,350			4,676
FPL GROUP INC			6/17/09	6/03/09	PURCHASE	114,197	111,460			2,737
MICROSOFT CORP			6/17/09	5/27/09	PURCHASE	47,099	40,180			6,919
COCA-COLA CO			6/18/09	6/16/09	PURCHASE	19,404	19,176			228
COCA-COLA CO			6/18/09	6/16/09	PURCHASE	9,702	9,586			116
COCA-COLA CO			6/18/09	6/17/09	PURCHASE	9,702	9,596			106
COCA-COLA CO			6/18/09	6/17/09	PURCHASE	38,887	38,384			503
FPL GROUP INC			6/18/09	6/03/09	PURCHASE	57,019	55,730			1,289
FPL GROUP INC			6/18/09	6/15/09	PURCHASE	171,056	167,970			3,086
(SHARES TRFTSE XINHUA HK			6/19/09	2/10/09	PURCHASE	18,800	13,540			5,260
MONSANTO CO NEW			6/19/09	6/16/09	PURCHASE	82,548	82,000			548
MONSANTO CO NEW			6/19/09	6/16/09	PURCHASE	82,548	81,500			1,048
COCA-COLA CO			6/23/09	6/22/09	PURCHASE	97,018	95,980			1,038
COMPANHIA SIDERURGICA			6/23/09	5/12/09	PURCHASE	10,850	10,375			475
COMPANHIA SIDERURGICA			6/23/09	6/03/09	PURCHASE	32,549	38,055			-5,506

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
FPL GROUP INC		6/23/09	6/23/09	\$ 283,593	PURCHASE	281,300	\$	\$	2,293
(SHARES TRFTSE XINHUA HK		2/10/09	6/24/09	18,675	PURCHASE	13,540			5,135
COCA-COLA CO		6/23/09	7/01/09	97,218	PURCHASE	96,020			1,198
CALL JNJ JUL 09 @ 65.00		3/16/09	7/07/09	200	PURCHASE	50			150
APPLE INC		6/11/09	7/13/09	28,399	PURCHASE	27,800			599
APPLE INC		6/15/09	7/13/09	28,399	PURCHASE	27,150			1,249
GRACE W R & CO DEL NEW		7/14/09	7/15/09	12,900	PURCHASE	12,000			900
(SHARES MSCI EMERGING MKTS		5/21/09	7/15/09	33,139	PURCHASE	31,320			1,819
(SHARES MSCI EMERGING MKTS		5/26/09	7/15/09	66,278	PURCHASE	62,000			4,278
OCCIDENTAL PETROLEUM CORP-DEL		6/30/09	7/15/09	6,667	PURCHASE	6,398			269
OCCIDENTAL PETROLEUM CORP-DEL		7/02/09	7/15/09	26,667	PURCHASE	25,400			1,267
SOUTHERN COPPER CORP DEL		1/12/09	7/15/09	43,019	PURCHASE	32,000			11,019
CISCO SYS INC		5/27/09	7/16/09	20,009	PURCHASE	18,170			1,839
CISCO SYS INC		5/27/09	7/17/09	20,499	PURCHASE	18,170			2,329
CISCO SYS INC		6/03/09	7/17/09	20,499	PURCHASE	19,300			1,199
CISCO SYS INC		6/15/09	7/17/09	20,499	PURCHASE	19,120			1,379
JPMORGAN CHASE & CO		3/20/09	7/17/09	14,700	PURCHASE	9,376			5,324
JPMORGAN CHASE & CO		5/07/09	7/17/09	11,553	PURCHASE	10,500			1,053

# Federal Statements

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description		Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired								
JPMORGAN CHASE & CO	5/11/09		7/17/09	\$	PURCHASE	18,250	\$	\$	1,005
JPMORGAN CHASE & CO	5/11/09		7/17/09		PURCHASE	7,200			502
SOUTHERN COPPER CORP DEL	1/13/09		7/17/09		PURCHASE	30,191			15,808
SOUTHERN COPPER CORP DEL	1/12/09		7/17/09		PURCHASE	16,000			6,659
BP PLC SPONS ADR	1/07/09		7/20/09		PURCHASE	48,000			1,939
BP PLC SPONS ADR	1/12/09		7/20/09		PURCHASE	13,797			1,185
BP PLC SPONS ADR	1/20/09		7/20/09		PURCHASE	50,400			9,526
CALL SID J U L 09 @ 25.00	6/25/09		7/20/09		PURCHASE				45
CALL SID J U L 09 @ 25.00	6/26/09		7/20/09		PURCHASE				405
OCCIDENTAL PETROLEUM CORP-DEL	7/02/09		7/20/09		PURCHASE	6,350			550
FPL GROUP INC	6/03/09		7/21/09		PURCHASE	280,850			10,243
COMPANHIA SIDERURGICA	6/03/09		7/23/09		PURCHASE	25,200			-191
COMPANHIA SIDERURGICA	6/03/09		7/23/09		PURCHASE	25,000			9
COMPANHIA SIDERURGICA	6/03/09		7/23/09		PURCHASE	24,500			509
JOHNSON & JOHNSON	1/08/09		7/23/09		PURCHASE	58,900			1,358
JOHNSON & JOHNSON	1/08/09		7/23/09		PURCHASE	58,900			1,108
MONSANTO CO NEW	6/24/09		7/23/09		PURCHASE	77,450			5,548
SOUTHERN COPPER CORP DEL	1/13/09		7/23/09		PURCHASE	15,096			10,503

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	Sale Price	How Received			Net Gain / Loss
	Cost	Expense				Depreciation			
BANK OF AMERICA CORP			7/22/09	7/27/09	\$	11,990	\$	\$	870
CALL BP AUG 09 @ 55.00			7/27/09	7/31/09	PURCHASE 12,860	100			300
COMPANHIA SIDERURGICA			6/03/09	7/31/09	PURCHASE 25,613	24,500			1,113
SOUTHERN COPPER CORP DEL			1/13/09	7/31/09	PURCHASE 25,859	15,096			10,763
SOUTHERN COPPER CORP DEL			1/14/09	7/31/09	PURCHASE 25,859	14,400			11,459
SOUTHERN COPPER CORP DEL			6/12/09	7/31/09	PURCHASE 25,859	24,240			1,619
CALL JNJ OCT 09 @ 65.00			7/30/09	8/03/09	PURCHASE 1,050	650			400
PENGROWTH ENERGY TR-CAD			1/16/09	8/04/09	PURCHASE 6	6			
PENGROWTH ENERGY TR-CAD			1/16/09	8/04/09	PURCHASE 1	1			
PENGROWTH ENERGY TR-CAD			1/30/09	8/04/09	PURCHASE 16,832	16,793			39
CALL T AUG 09 @ 26.00			7/30/09	8/05/09	PURCHASE 1,720	900			820
BB&T CORP			5/07/09	8/05/09	PURCHASE 12,010	12,500			-490
BB&T CORP			5/11/09	8/05/09	PURCHASE 12,010	12,395			-385
BB&T CORP			5/11/09	8/05/09	PURCHASE 24,019	24,900			-881
BB&T CORP			3/20/09	8/05/09	PURCHASE 9,600	6,800			2,800
CALL BP AUG 09 @ 55.00			8/03/09	8/05/09	PURCHASE 300	150			150
CALL FPL SEP 09 @ 60.00			7/30/09	8/05/09	PURCHASE 950	450			500
LLOYDS TSB GRP PLC SP ADR			6/05/09	8/05/09	PURCHASE 6,500	5,500			1,000

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
CALL ORQ AUG 09 @ 22.00		7/15/09	8/05/09	\$ 275	PURCHASE	125	\$	\$	150
CALL PG AUG 09 @ 57.50		7/30/09	8/05/09	800	PURCHASE	130			670
US BANCORP DEL NEW		11/12/08	8/05/09	6,660	PURCHASE	7,800			-1,140
US BANCORP DEL NEW		5/12/09	8/05/09	37,739	PURCHASE	29,750			7,989
CALL T AUG 09 @ 27.00		8/04/09	8/06/09	360	PURCHASE	140			220
CALL GIS SEP 09 @ 60.00		8/06/09	8/06/09	2,000	PURCHASE	1,700			300
CALL GIS SEP 09 @ 60.00		7/29/09	8/06/09	1,450	PURCHASE	850			600
CALL GIS SEP 09 @ 60.00		7/30/09	8/06/09	1,800	PURCHASE	850			950
CALL OXY AUG 09 @ 75.00		8/04/09	8/06/09	910	PURCHASE	350			560
BB&T CORP		5/11/09	8/07/09	25,249	PURCHASE	24,900			349
BB&T CORP		5/13/09	8/07/09	12,625	PURCHASE	10,300			2,325
BB&T CORP		5/20/09	8/07/09	12,325	PURCHASE	11,195			1,130
BB&T CORP		5/20/09	8/07/09	12,325	PURCHASE	10,850			1,475
PROCTER & GAMBLE CO		1/08/09	8/07/09	44,284	PURCHASE	51,255			--6,971
PROCTER & GAMBLE CO		1/13/09	8/07/09	52,099	PURCHASE	59,600			--7,501
PROCTER & GAMBLE CO		3/20/09	8/07/09	7,815	PURCHASE	6,930			885
PENGROWTH ENERGY TR-CAD		1/30/09	8/10/09	34,039	PURCHASE	33,600			439
GOGGLE INC		6/12/09	8/12/09	9,200	PURCHASE	8,500			700

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
GOGGLE INC		6/12/09	8/12/09		\$ 22,999	\$ 21,250	\$	\$	1,749
GOGGLE INC		6/15/09	8/12/09		22,999	20,743			2,256
CALL EWZ AUG 09 @ 63.00		8/05/09	8/12/09		1,000	400			600
CEMEX S.A.B DE C.V SPONS		6/03/09	8/18/09		11,520	10,380			1,140
CEMEX S.A.B DE C.V SPONS		6/03/09	8/18/09		23,039	20,800			2,239
CEMEX S.A.B DE C.V SPONS		6/03/09	8/18/09		11,520	10,350			1,170
CEMEX S.A.B DE C.V SPONS		6/03/09	8/18/09		11,520	10,400			1,120
CALL EWZ AUG 09 @ 59.00		6/03/09	8/18/09		9,515	8,632			883
CALL EWZ AUG 09 @ 60.00		7/30/09	8/18/09		1,600	900			700
JOHNSON & JOHNSON		8/14/09	8/18/09		1,150	500			650
AT&T INC		1/08/09	8/20/09		60,498	58,900			1,598
AT&T INC		1/13/09	8/21/09		59,476	59,110			366
BB&T CORP		5/08/09	8/21/09		18,102	17,703			399
BB&T CORP		5/13/09	8/21/09		11,840	10,300			1,540
BP PLC SPONS ADR		5/20/09	8/21/09		11,840	11,195			645
BP PLC SPONS ADR		1/20/09	8/21/09		93,616	75,600			18,016
CHESAPEAKE ENERGY CORP		6/05/09	8/21/09		10,402	10,000			402
		6/30/09	8/21/09		22,749	19,700			3,049

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
COCA-COLA CO		8/05/09	8/21/09	PURCHASE	\$ 28,438	\$ 27,881	\$	\$	557
COCA-COLA CO		8/10/09	8/21/09	PURCHASE	21,541	21,119			422
COCA-COLA CO		8/12/09	8/21/09	PURCHASE	24,989	24,400			589
COMPANHIA SIDERURGICA		7/06/09	8/21/09	PURCHASE	26,349	21,000			5,349
FREEMPORT MCMORAN COPPER & GOLD		7/29/09	8/21/09	PURCHASE	61,998	55,990			6,008
FREEMPORT MCMORAN COPPER & GOLD		7/29/09	8/21/09	PURCHASE	29,074	27,345			1,729
JPMORGAN CHASE & CO		5/20/09	8/21/09	PURCHASE	4,045	3,440			605
JPMORGAN CHASE & CO		5/20/09	8/21/09	PURCHASE	36,404	30,915			5,489
JPMORGAN CHASE & CO		5/11/09	8/21/09	PURCHASE	3,985	3,600			385
JPMORGAN CHASE & CO		5/20/09	8/21/09	PURCHASE	15,940	13,760			2,180
KELLOGG CO		8/04/09	8/21/09	PURCHASE	94,158	92,880			1,278
OCCIDENTAL PETROLEUM CORP-DEL		7/06/09	8/21/09	PURCHASE	71,218	61,500			9,718
SOUTHERN COPPER CORP DEL		6/12/09	8/21/09	PURCHASE	25,904	24,240			1,664
SOUTHERN COPPER CORP DEL		7/28/09	8/21/09	PURCHASE	25,904	25,000			904
US BANCORP DEL NEW		5/12/09	8/21/09	PURCHASE	6,420	5,250			1,170
US BANCORP DEL NEW		5/20/09	8/21/09	PURCHASE	10,700	9,350			1,350
US BANCORP DEL NEW		5/20/09	8/21/09	PURCHASE	21,399	18,340			3,059
US BANCORP DEL NEW		5/28/09	8/21/09	PURCHASE	42,799	35,800			6,999

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired								
US BANCORP DEL NEW	6/02/09		8/21/09	\$ 4,280	PURCHASE	3,600	\$	\$	680
CONOCOPHILLIPS	1/09/09		8/24/09	44,509	PURCHASE	52,000			-7,491
JPMORGAN CHASE & CO	5/20/09		8/24/09	4,403	PURCHASE	3,435			968
PENGROWTH ENERGY TR-CAD	1/30/09		8/24/09	5,343	PURCHASE	4,981			362
CALL RFY AUG 09 @ 85.00	8/05/09		8/24/09	276	PURCHASE				276
JOHNSON & JOHNSON	1/08/09		8/25/09	61,408	PURCHASE	58,900			2,508
ORACLE CORP	6/03/09		8/25/09	44,999	PURCHASE	40,280			4,719
ORACLE CORP	6/16/09		8/25/09	11,250	PURCHASE	9,875			1,375
CALL BUP SEP 09 @ 55.00	8/21/09		8/26/09	500	PURCHASE	190			310
GENERAL MILLS INC	7/21/09		8/26/09	60,008	PURCHASE	58,190			1,818
COCA-COLA CO	8/12/09		8/27/09	24,749	PURCHASE	24,400			349
COCA-COLA CO	8/13/09		8/27/09	24,749	PURCHASE	24,145			604
COCA-COLA CO	8/13/09		8/27/09	24,749	PURCHASE	23,808			941
CEMEX S.A.B DE C.V SPONS	6/03/09		8/28/09	2,359	PURCHASE	1,818			541
CEMEX S.A.B DE C.V SPONS	6/08/09		8/28/09	11,200	PURCHASE	8,384			2,816
GENERAL MILLS INC	7/27/09		8/31/09	59,608	PURCHASE	58,900			708
PROCTER & GAMBLE CO	3/20/09		8/31/09	18,900	PURCHASE	16,170			2,730
PROCTER & GAMBLE CO	8/06/09		8/31/09	24,299	PURCHASE	23,085			1,214

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold								
CALL EEM SEP 09 @ 37.00	8/25/09	9/01/09			PURCHASE	1,010 \$	300 \$	\$	\$	710
CALL ORQ SEP 09 @ 22.00	8/24/09	9/01/09			PURCHASE	900	500			400
CALL PG SEP 09 @ 55.00	8/21/09	9/01/09			PURCHASE	250	100			150
COCA-COLA CO	8/24/09	9/02/09			PURCHASE	49,931	48,850			1,081
COCA-COLA CO	8/28/09	9/02/09			PURCHASE	24,965	24,495			470
COCA-COLA CO	8/28/09	9/02/09			PURCHASE	49,579	48,990			589
COCA-COLA CO	9/01/09	9/02/09			PURCHASE	24,789	24,325			464
BP PLC SPONS ADR	6/05/09	9/04/09			PURCHASE	15,960	15,000			960
BP PLC SPONS ADR	6/12/09	9/04/09			PURCHASE	37,239	35,672			1,567
MICROSOFT CORP	7/06/09	9/04/09			PURCHASE	24,599	23,090			1,509
GENERAL MILLS INC	8/03/09	9/08/09			PURCHASE	59,898	58,300			1,598
PROCTER & GAMBLE CO	8/06/09	9/08/09			PURCHASE	29,699	28,215			1,484
AT&T INC	5/08/09	9/10/09			PURCHASE	21,119	20,232			887
AT&T INC	5/11/09	9/10/09			PURCHASE	26,399	25,450			949
AT&T INC	8/31/09	9/10/09			PURCHASE	5,280	5,198			82
CHESAPEAKE ENERGY CORP	8/13/09	9/10/09			PURCHASE	24,509	23,540			969
CHESAPEAKE ENERGY CORP	8/13/09	9/10/09			PURCHASE	24,409	23,540			869
CISCO SYS INC	8/05/09	9/10/09			PURCHASE	23,009	22,080			929

# Federal Statements

65-6467846

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Received				
PENGROWTH ENERGY	TR-CAD	1/30/09	9/11/09	\$	PURCHASE	28,626	\$	\$	2,078
PENGROWTH ENERGY	TR-CAD	2/18/09	9/11/09		PURCHASE	1			
PENGROWTH ENERGY	TR-CAD	3/17/09	9/11/09		PURCHASE	668			459
PENGROWTH ENERGY	TR-CAD	4/16/09	9/11/09		PURCHASE	708			309
PENGROWTH ENERGY	TR-CAD	5/18/09	9/11/09		PURCHASE	740			117
PENGROWTH ENERGY	TR-CAD	6/16/09	9/11/09		PURCHASE	774			46
PENGROWTH ENERGY	TR-CAD	7/16/09	9/11/09		PURCHASE	783			137
PENGROWTH ENERGY	TR-CAD	8/18/09	9/11/09		PURCHASE	800			63
CHESAPEAKE ENERGY CORP		8/20/09	9/14/09		PURCHASE	11,500			1,755
PENGROWTH ENERGY	TR-CAD	8/18/09	9/14/09		PURCHASE	5			
BB&T CORP		9/01/09	9/15/09		PURCHASE	27,820			189
GENERAL MILLS INC		8/03/09	9/16/09		PURCHASE	58,430			1,658
CONOCOPHILLIPS		1/09/09	9/17/09		PURCHASE	52,000			-4,981
AT&T INC		8/31/09	9/18/09		PURCHASE	7,797			228
AT&T INC		8/31/09	9/18/09		PURCHASE	13,010			365
AT&T INC		8/31/09	9/18/09		PURCHASE	12,975			400
AT&T INC		9/01/09	9/18/09		PURCHASE	5,064			286
AT&T INC		9/01/09	9/18/09		PURCHASE	7,596			546

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
AT&T INC				PURCHASE					
		9/01/09	9/18/09	\$	5,428	5,158	\$	\$	270
CEMEX S.A.B DE C.V SPONS				PURCHASE					
		6/08/09	9/18/09		7,160	5,075			2,085
GENERAL MILLS INC				PURCHASE					
		8/28/09	9/18/09		60,748	58,960			1,788
CALL BUP SEP 09 @ 55.00				PURCHASE					
		9/08/09	9/21/09		700				700
AT&T INC				PURCHASE					
		9/01/09	9/23/09		8,250	7,737			513
AT&T INC				PURCHASE					
		9/22/09	9/23/09		5,500	5,302			198
CONOCOPHILLIPS				PURCHASE					
		1/09/09	9/23/09		23,314	26,000			-2,686
CONOCOPHILLIPS				PURCHASE					
		1/14/09	9/23/09		23,314	24,400			-1,086
CONOCOPHILLIPS				PURCHASE					
		1/09/09	9/23/09		23,289	26,000			-2,711
GENERAL MILLS INC				PURCHASE					
		9/16/09	9/23/09		19,161	17,700			1,461
CISCO SYS INC				PURCHASE					
		8/05/09	9/25/09		11,370	11,200			170
FREEPORT MCMORAN COPPER & GOLD				PURCHASE					
		8/18/09	9/25/09		6,904	5,980			924
OCCIDENTAL PETROLEUM CORP-DEL				PURCHASE					
		8/04/09	9/25/09		38,124	35,500			2,624
OCCIDENTAL PETROLEUM CORP-DEL				PURCHASE					
		8/04/09	9/25/09		37,949	35,500			2,449
CALL RUL OCT 09 @ 95.00				PURCHASE					
		9/23/09	9/25/09		660	21			639
VALE S A SPON ADR				PURCHASE					
		8/10/09	9/25/09		11,260	10,230			1,030
VALE S A SPON ADR				PURCHASE					
		8/10/09	9/25/09		11,255	10,230			1,025
AT&T INC				PURCHASE					
		9/22/09	9/28/09		13,605	13,250			355

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired								
JOHNSON & JOHNSON	1/20/09		9/28/09	PURCHASE	\$ 28,395	\$		\$	2,294
OCCIDENTAL PETROLEUM CORP-DEL	9/21/09		9/28/09	PURCHASE	38,235				1,525
TRANSOCEAN LTD SWITZERLAND	9/01/09		9/29/09	PURCHASE	22,620				2,879
CALL T OCT 09 @ 28.00	9/28/09		10/02/09	PURCHASE	30				95
CALL AAO OCT 09 @ 47.50	9/28/09		10/02/09	PURCHASE	60				410
VALE S A SPON ADR	8/11/09		10/02/09	PURCHASE	10,020				1,480
CPFL ENERGIA S A-BRL	8/19/09		10/05/09	PURCHASE	26,260				1,139
COMPANHIA SIDERURGICA	7/06/09		10/05/09	PURCHASE	21,000				9,999
VALE S A SPON ADR	8/11/09		10/05/09	PURCHASE	10,020				1,730
GENERAL MILLS INC	9/16/09		10/06/09	PURCHASE	29,500				1,324
NORDIC AMERICAN TANKER	1/08/09		10/08/09	PURCHASE	26,024				-2,417
NORDIC AMERICAN TANKER	5/13/09		10/08/09	PURCHASE	6,452				-550
NORDIC AMERICAN TANKER	1/08/09		10/08/09	PURCHASE	9,759				-939
CISCO SYS INC	8/05/09		10/08/09	PURCHASE	11,200				760
CISCO SYS INC	8/05/09		10/08/09	PURCHASE	11,200				760
CISCO SYS INC	8/05/09		10/13/09	PURCHASE	11,200				855
DEUTSCHE TELEKOM AG SP ADR	8/17/09		10/14/09	PURCHASE	12,440				1,570
DEUTSCHE TELEKOM AG SP ADR	8/20/09		10/14/09	PURCHASE	12,740				1,270

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
DEUTSCHE TELEKOM AG SP ADR		8/21/09	10/14/09	PURCHASE	\$ 28,019	\$ 26,060	\$	\$	1,959
DEUTSCHE TELEKOM AG SP ADR		8/21/09	10/14/09	PURCHASE	14,010	13,030			980
DEUTSCHE TELEKOM AG SP ADR		9/23/09	10/14/09	PURCHASE	4,203	4,116			87
DEUTSCHE TELEKOM AG SP ADR		9/24/09	10/14/09	PURCHASE	14,010	13,520			490
US BANCORP DEL NEW		6/02/09	10/14/09	PURCHASE	23,449	18,000			5,449
BP PLC SPONS ADR		6/12/09	10/15/09	PURCHASE	54,369	50,960			3,409
CHESAPEAKE ENERGY CORP		8/20/09	10/15/09	PURCHASE	14,380	11,500			2,880
CHESAPEAKE ENERGY CORP		8/21/09	10/15/09	PURCHASE	14,380	11,850			2,530
CPFL ENERGIA S A-BRL		8/19/09	10/16/09	PURCHASE	18,120	15,756			2,364
CPFL ENERGIA S A-BRL		8/19/09	10/16/09	PURCHASE	12,030	10,504			1,526
CITIGROUP INC		8/07/09	10/16/09	PURCHASE	9,380	7,940			1,440
CITIGROUP INC		8/07/09	10/16/09	PURCHASE	18,760	16,480			2,280
CITIGROUP INC		8/07/09	10/16/09	PURCHASE	9,380	7,820			1,560
CONOCOPHILLIPS		1/14/09	10/16/09	PURCHASE	36,539	34,724			1,815
CONOCOPHILLIPS		1/14/09	10/16/09	PURCHASE	24,254	24,400			-146
ISHARES MSCI BRAZIL INDEX FUND		5/21/09	10/16/09	PURCHASE	35,329	25,200			10,129
BANK OF AMERICA CORP		8/07/09	10/19/09	PURCHASE	17,350	16,980			370
BANK OF AMERICA CORP		8/07/09	10/19/09	PURCHASE	17,350	16,420			930

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
BANK OF AMERICA CORP		8/19/09	10/19/09	\$	PURCHASE	16,610	\$	\$	740
BANK OF AMERICA CORP		8/21/09	10/19/09		PURCHASE	17,460			-110
BANK OF AMERICA CORP		9/01/09	10/19/09		PURCHASE	17,470			-120
BANK OF AMERICA CORP		9/24/09	10/19/09		PURCHASE	17,150			200
CALL HKW OCT 09 @ 30.00		10/05/09	10/19/09		PURCHASE				200
CITIGROUP INC		8/10/09	10/19/09		PURCHASE	19,750			3,299
CITIGROUP INC		8/12/09	10/19/09		PURCHASE	19,000			4,049
CITIGROUP INC		8/12/09	10/19/09		PURCHASE	17,480			3,544
CITIGROUP INC		8/12/09	10/19/09		PURCHASE	1,492			336
CITIGROUP INC		9/01/09	10/19/09		PURCHASE	23,250			-398
CITIGROUP INC		8/07/09	10/19/09		PURCHASE	15,640			2,683
(SHARES MSCI BRAZIL INDEX FUND		5/21/09	10/19/09		PURCHASE	20,316			10,283
BP PLC SPONS ADR		6/12/09	10/21/09		PURCHASE	15,288			1,812
COMPANHIA SIDERURGICA		8/05/09	10/29/09		PURCHASE	25,990			8,079
COMPANHIA SIDERURGICA		8/19/09	10/29/09		PURCHASE	12,960			4,075
SOUTHERN COPPER CORP DEL		7/28/09	10/29/09		PURCHASE	25,000			7,899
SOUTHERN COPPER CORP DEL		8/17/09	10/29/09		PURCHASE	12,885			3,565
VALE S A SPON ADR		8/19/09	10/29/09		PURCHASE	9,650			3,555

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
(SHARES MSCI EMERGING MKTS									
		8/05/09	11/16/09	PURCHASE	\$ 12,600	\$ 10,851	\$	\$	1,749
CALL COP NOV 09 @ 55.00				PURCHASE	150				150
CALL EQA NOV 09 @ 80.00		11/05/09	11/23/09	PURCHASE	395				395
CALL OXY NOV 09 @ 85.00		11/09/09	11/23/09	PURCHASE	400				400
CALL TJB NOV 09 @ 52.50		11/05/09	11/23/09	PURCHASE	205				205
CALL RFP NOV 09 @ 30.00		11/05/09	11/23/09	PURCHASE	270				270
AT&T INC		11/09/09	11/23/09	PURCHASE					
AT&T INC		9/22/09	11/24/09	PURCHASE	13,500	13,250			250
CPFL ENERGIA S A-BRL		9/22/09	11/24/09	PURCHASE	5,400	5,300			100
BANCOLOMBIA SA		9/17/09	12/10/09	PURCHASE	31,749	26,875			4,874
JOHNSON & JOHNSON		10/09/09	12/11/09	PURCHASE	22,799	21,700			1,099
VALE S A SPON ADR		1/20/09	12/11/09	PURCHASE	32,499	28,395			4,104
SENIOR HOUSING PPTYS TR SBI		8/19/09	12/14/09	PURCHASE	14,500	9,650			4,850
BP PLC SPONS ADR		9/17/09	12/18/09	PURCHASE	22,349	18,914			3,435
APPLE INC		6/12/09	12/28/09	PURCHASE	29,299	25,480			3,819
APPLE INC		10/19/09	12/29/09	PURCHASE	21,266	18,700			2,566
AT&T INC		10/28/09	12/29/09	PURCHASE	21,266	19,401			1,865
BANCOLOMBIA SA		9/22/09	12/30/09	PURCHASE	14,250	13,250			1,000
		10/09/09	12/30/09	PURCHASE	22,469	21,675			794

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
BANCO BRADESCO SPONS ADR		10/07/09	12/31/09	\$	10,975	\$			1,030
BANCOLOMBIA SA		10/12/09	12/31/09		4,560				240
BANCOLOMBIA SA		10/12/09	12/31/09		18,240				920
ISHARES MSCI EMERGING MKTS		8/05/09	12/31/09		20,799				2,714
PENGROWTH ENERGY TR-CAD		7/10/07	1/27/09		18,000				-21,140
PENGROWTH ENERGY TR-CAD		7/10/07	1/27/09		18,000				-21,160
PENGROWTH ENERGY TR-CAD		7/11/07	1/27/09		18,000				-20,940
PENGROWTH ENERGY TR-CAD		11/07/07	1/27/09		9,000				-9,950
PENGROWTH ENERGY TR-CAD		12/03/07	1/27/09		18,000				-17,900
PENGROWTH ENERGY TR-CAD		1/09/08	1/27/09		3,600				-3,404
PENGROWTH ENERGY TR-CAD		1/09/08	1/27/09		5,400				-5,130
PENGROWTH ENERGY TR-CAD		1/09/08	1/27/09		3,604				-3,416
PENGROWTH ENERGY TR-CAD		1/09/08	1/27/09		3,361				-3,196
PENGROWTH ENERGY TR-CAD		1/10/08	1/27/09		9,010				-8,490
PENGROWTH ENERGY TR-CAD		1/16/08	1/27/09		9,010				-8,390
CHUNGHWA TELECOM LTD ADR		7/10/07	3/20/09		1				
COCA-COLA CO		3/28/08	4/17/09		12,915				-5,355
COCA-COLA CO		3/28/08	5/14/09		8,930				-3,250

# Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CEMEX S.A.B DE C.V SPONS		7/10/07	6/09/09	PURCHASE	\$	\$			\$
CEMEX S.A.B DE C.V SPONS		9/24/07	6/09/09	PURCHASE					
CEMEX S.A.B DE C.V SPONS		9/24/07	6/09/09	PURCHASE					
CEMEX S.A.B DE C.V SPONS		12/03/07	6/09/09	PURCHASE					
CEMEX S.A.B DE C.V SPONS		5/08/08	6/09/09	PURCHASE					
COCA-COLA CO		6/16/08	6/18/09	PURCHASE	9,702	11,018			-1,316
LLOYDS TSB GRP PLC SP ADR		5/12/08	8/05/09	PURCHASE	13,325	66,300			-52,975
CEMEX S.A.B DE C.V SPONS		7/10/07	8/18/09	PURCHASE	11,980	36,686			-24,706
CEMEX S.A.B DE C.V SPONS		9/24/07	8/18/09	PURCHASE	2,396	5,850			-3,454
CEMEX S.A.B DE C.V SPONS		9/24/07	8/18/09	PURCHASE	23,961	57,700			-33,739
CEMEX S.A.B DE C.V SPONS		12/03/07	8/18/09	PURCHASE	11,980	28,050			-16,070
CEMEX S.A.B DE C.V SPONS		5/08/08	8/18/09	PURCHASE	1,821	4,399			-2,578
TOTAL					\$ 12,765,687	\$ 12,490,585	\$ 0	\$ 0	\$ 275,102

## Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 4,113	\$	\$	\$ 4,113
TOTAL	\$ 4,113	\$ 0	\$ 0	\$ 4,113

# Federal Statements

## Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PORTFOLIO MANAGEMENT FEE - BROKE	\$ 11,118	\$ 11,118	\$	\$
TOTAL	\$ 11,118	\$ 11,118	\$ 0	\$ 0

## Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PAID	\$ 1,819	\$ 1,819	\$	\$
EXCISE TAX	1,215	1,215		
TOTAL	\$ 3,034	\$ 3,034	\$ 0	\$ 0

## Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1000 - ISHARES MSCI BRAZIL INDEX FUN				
	\$	\$		74,610
1000 - ISHARES MSCI EMERGING MKTS IN		59,587	COST	
1000 - ISHARES MSCI EMERGING MKTS IN		34,400	COST	41,500
1000 - ISHARES MSCI EMERGING MKTS IN		36,050	COST	41,500
1000 - SPRINT NEXTEL CORP		5,190	COST	3,660
1100 - CPFL ENERGIA S A-BRL		63,305	COST	67,958
1109 - CHUNGHWA TELECOM LTD ADR		18,728	COST	20,594
11674 - CEMEX S.A.B DE C.V SPONS	19,025			137,987
1300 - AT&T INC	132,599	146,296	COST	
1300 - OCCIDENTAL PETROLEUM CORP-DEL	137,500	34,450	COST	36,439
1500 - PAN AMERICAN SILVER CORP		98,159	COST	105,755
1500 - SELECT SECTOR SPDR-ENERGY	57,050	57,050	COST	35,715
1700 - FREEPORT MCMORAN COPPER & GOL		81,463	COST	85,515
1791 - GENERAL MILLS INC		112,281	COST	136,493
200 - ISHARES MSCI EMERGING MKTS IND		119,276	COST	126,821
2000 - JOHNSON & JOHNSON		7,234	COST	8,300
2000 - MICROSOFT CORP		119,990	COST	128,820
2000 - SELECT SECTOR SPDR-UTILITIES		46,590	COST	60,960
2000 - SENIOR HOUSING PPTYS TR SBI		54,120	COST	62,040
2000 - TARGET CORP		38,360	COST	43,740
2100 - BANCOLOMBIA C-COP		97,378	COST	96,740
2100 - ISHARES MSCI BRAZIL INDEX FUN		88,805	COST	95,571
2200 - SELECT SECTOR SPDR-UTILITIES		114,044	COST	156,681
2300 - BP PLC SPONS ADR	85,690	85,690	COST	68,244
2300 - CONOCOPHILLIPS	363,880	125,244	COST	133,331
2300 - PETROBRAS	505,600	107,497	COST	117,461
2300 - QUALCOMM INC		99,110	COST	109,664
2700 - NORDIC AMERICAN TANKER SHIPPI		104,917	COST	106,398
		83,452	COST	81,000

## Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
2700 - TRANSOCEAN LTD SWITZERLAND				
\$		\$	222,980 COST	\$ 223,560
300 - RESEARCH IN MOTION LTD-CAD		24,750	COST	20,262
3000 - CISCO SYS INC		67,460	COST	71,820
3000 - COMPANHIA SIDERURGICA NACIONAL	48,000	83,959	COST	95,790
3000 - SELECT SECTOR SPDR-ENERGY	95,449	152,919	COST	171,030
3500 - FPL GROUP INC		196,235	COST	184,870
3500 - ORACLE CORP		75,485	COST	85,855
400 - ISHARES MSCI BRAZIL INDEX FUND		29,447	COST	29,844
-5 - CALL EQA ISHARES MSCI BRAZIL IN		-170	COST	-180
-5 - CALL FHZ FREEPORT MCMORAN COPP		-630	COST	-330
-5 - CALL GIS GENERAL MILLS INC JAN		-250	COST	-100
-5 - CALL MSQ MICROSOFT CORP JAN 10		-270	COST	-130
-5 - CALL OXY OCCIDENTAL PETROLEUM C		-350	COST	-200
-5 - CALL PCU SOUTHERN COPPER CORP D		-225	COST	-150
-5 - CALL TJB TARGET CORP JAN 10 @ 5		-315	COST	-180
-5 - CALL XBT SELECT SECTOR SPDR-ENE		-125	COST	-50
500 - BANCOLOMBIA SA		21,600	COST	22,755
500 - ISHARES TRFTSE XINHUA HK CHINA		20,765	COST	21,130
500 - ISHARES TRFTSE XINHUA HK CHINA		20,285	COST	21,130
500 - JPMORGAN CHASE & CO		22,223	COST	20,835
5000 - BANCO BRADESCO SPONS ADR		104,885	COST	109,350
5000 - BB&T CORP	62,000	136,040	COST	126,850
5000 - VALE S A SPON ADR		115,310	COST	145,150
600 - APPLE INC		120,283	COST	126,439
6000 - SOUTHERN COPPER CORP DEL	16,500	172,540	COST	197,460
6500 - CHESAPEAKE ENERGY CORP		177,535	COST	168,220
800 - US BANCORP DEL NEW	52,000	14,400	COST	18,008

## Federal Statements

**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
8000 - CONSOLIDATED EDISON INC	\$ 345,750	\$	COST	\$
6000 - MONSANTO CO NEW	410,200		COST	
2000 - LLOYDS TSB GRP PLC SP ADR	66,300		COST	
2000 - KELLOGG CO	96,000		COST	
17618.91 - PENGROWTH ENERGY TR-CAD	320,798		COST	
104 - TECK COMINCO LTD CL B SUB	1,217		COST	
1200 - CPCA-COLA CO	71,918		COST	
TOTAL	<u>\$ 2,887,476</u>	<u>\$ 3,815,432</u>		<u>\$ 4,042,535</u>