



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



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	637,703.	134,661.	
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 the instructions)			
7	Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges		224.	
10a	Investments — U.S. and state government obligations (attach schedule)			
b	Investments — corporate stock (attach schedule)	3,321,362.	3,114,039.	3,285,841.
c	Investments — corporate bonds (attach schedule)	1,029,591.	1,548,466.	1,599,051.
11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
12	Investments — mortgage loans			
13	Investments — other (attach schedule)	321,488.		
14	Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
15	Other assets (describe)			
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	5,310,144.	4,797,390.	4,884,892.

LIABILITIES

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe) <u>See Statement 6</u>		1.	
23	Total liabilities (add lines 17 through 22)	0.	1.	

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		5,310,144.	4,797,389.	
28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see the instructions)		5,310,144.	4,797,389.	
31	Total liabilities and net assets/fund balances (see the instructions)		5,310,144.	4,797,390.	

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	5,310,144.
2	Enter amount from Part I, line 27a.	2	-512,755.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,797,389.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,797,389.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

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) Fair Market Value
as of 12/31/69(j) Adjusted basis
as of 12/31/69(k) Excess of column (i)
over column (j), if any(l) Gains (Column (h)
gain minus column (k), but not less
than -0-) or Losses (from column (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 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 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 (column (b) divided by column (c))
2008	298,580.	5,286,258.	0.056482
2007	329,070.	6,144,551.	0.053555
2006	298,615.	6,009,763.	0.049688
2005	271,932.	5,955,472.	0.045661
2004	287,398.	5,765,109.	0.049851

2 Total of line 1, column (d)

2

0.255237

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

0.051047

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

969.

7 Add lines 5 and 6

7

969.

8 Enter qualifying distributions from Part XII, line 4

8

251,646.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . .		1	969.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	969.
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	969.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009.	6a	1,200.	
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	1,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	7.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	224.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	224.	Refunded	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2009)

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 <u>N/A</u>	13	X	
14	The books are in care of <u>Capital One, National Assoc.</u> Telephone no <u>(409) 880-1415</u> Located at <u>510 Park St, Beaumont, Tx</u> ZIP + 4 <u>77701</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

BAA

Form 990-PF (2009)

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A. ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
Capital One, National Assoc. PO Box 3928 Beaumont, TX 77704	Trustee 1.00	0.	0.	40,744.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see 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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions	
3	
Total. Add lines 1 through 3	0.

BAA

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	1 a
b	Average of monthly cash balances	1 b
c	Fair market value of all other assets (see instructions).	1 c
d	Total (add lines 1a, b, and c)	1 d 0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 0.
6	Minimum investment return. Enter 5% of line 5	6 0.

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
2a	Tax on investment income for 2009 from Part VI, line 5	2 a 969.
b	Income tax for 2009. (This does not include the tax from Part VI)	2 b
c	Add lines 2a and 2b	2 c 969.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 -969.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 -969.
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 0.

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	1 a 251,646.
b	Program-related investments — total from Part IX-B.	1 b
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)	3 a
b	Cash distribution test (attach the required schedule)	3 b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 251,646.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 969.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 250,677.

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.

BAA

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	195,191.			
c From 2006	503.			
d From 2007	24,548.			
e From 2008	36,667.			
f Total of lines 3a through e	256,909.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 251,646.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	251,646.			
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.	508,555.			
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 instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	508,555.			
10 Analysis of line 9				
a Excess from 2005	195,191.			
b Excess from 2006	503.			
c Excess from 2007	24,548.			
d Excess from 2008	36,667.			
e Excess from 2009	251,646.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 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 _____

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Statement 7				
Total			3a	251,646.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	54,320.	
4	Dividends and interest from securities			14	92,955.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					-358,053.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				147,275.	-358,053.
13	Total. Add line 12, columns (b), (d), and (e)				13	-210,778.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

2009

Federal Statements

Page 1

Client 4229

Dujay Charitable Foundation

76-0416456

4/12/10

11 35AM

Statement 1
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	Capital One Investments		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	2,625,782.		
Cost or Other Basis:	2,983,835.		
Basis Method:	Cost		
		Gain (Loss)	-358,053.
		Total	<u>\$ -358,053.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 1,700.	\$ 1,700.		
Total	<u>\$ 1,700.</u>	<u>\$ 1,700.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	\$ 2,521.	\$ 2,521.		
Total	<u>\$ 2,521.</u>	<u>\$ 2,521.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Taxes	\$ 2,218.	\$ 2,218.		
Foreign Tax	579.	579.		
Total	<u>\$ 2,797.</u>	<u>\$ 2,797.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

2009

Federal Statements

Page 2

Client 4229

Dujay Charitable Foundation

76-0416456

4/12/10

11:35AM

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Non-Cash Asset Charges	\$ 2,562.	\$ 2,562.		
Penalties	7.	7.		
Total	<u>\$ 2,569.</u>	<u>\$ 2,569.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part II, Line 22
Other Liabilities

Rounding	1.
Total	<u>\$ 1.</u>

Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Buckner Baptist Benevolence 600 N Pearl St Ste 1900 Dallas, TX 75201	N/A	Public	General	\$ 83,699.
Nutrition Services for Seniors 4590 Concord Road Beaumont, TX 77703	N/A	Public	General	13,817.
Symphony of Southeast Texas 4345 Phelan Blvd Beaumont, TX 77707	N/A	Public	General	83,699.
Christus Health Foundation 2707 North Loop West Houston, TX 77008	N/A	Public	General	20,578.
Mental Health Association Beaumont TX 77702,	N/A	Public	General	1,600.
Shorkey Center 855 South Eighth Street Beaumont, TX 77701	N/A			20,253.

2009

Federal Statements

Page 3

Client 4229

Dujay Charitable Foundation

76-0416456

4/12/10

11 35AM

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Muscular Dystrophy Association 700 North Street #J Beaumont, TX 77701	N/A			\$ 5,000.
Partner Resource Network Inc 1090 Longfellow Drive, Suite B Beaumont, TX 77706				5,000.
Spindletop MHMR 655 S. 8Th Street Beaumont, TX 77701				10,000.
The University of Texas Medical Branch 301 University Boulevard Galveston, TX 77555				8,000.
Total				\$ <u>251,646.</u>



Dujay Charitable Foundation-Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Cash and Equivalent						
Principal Cash		-45,463.42	-45,463.42	-0.91%	0.00	0.00%
Income Cash		45,463.42	45,463.42	0.91%	0.00	0.00%
Fidelity Inst Prime Mmkt Cl III #691	134,660.63	134,660.63 1.00	134,660.63 1.00	2.68%	13.00 1.14	0.01%
Total Cash and Equivalent		\$ 134,660.63	\$ 134,660.63	2.68%	\$ 13.00 \$ 1.14	0.01%

Equities

Allied Wrld Assur Hldg Com	230	8,935.94 38.85	10,596.10 46.07	0.21%	184.00	1.74%
Accenture PLC Class A Ordinary Shares	660	19,843.12 30.07	27,390.00 41.50	0.55%	495.00	1.81%
Logitech International-Reg	272	5,752.72 21.15	4,653.92 17.11	0.09%	0.00	0.00%
Acco Brands Corp Com	620	4,449.00 7.18	4,513.60 7.28	0.09%	0.00	0.00%
AK Stl Hldg Corp Com	240	2,272.10 9.47	5,124.00 21.35	0.10%	48.00	0.94%
AT&T Inc Com	1,812	58,750.65 32.42	50,790.36 28.03	1.01%	3,044.00	5.99%
Acxiom Corp Com	330	3,097.68 9.39	4,431.90 13.43	0.09%	0.00	0.00%
Affiliated Managers Group Inc Com	50	2,356.61 47.13	3,367.50 67.35	0.07%	0.00	0.00%
Altria Group Inc Com	660	13,880.01 21.03	12,955.80 19.63	0.26%	897.00 224.40	6.93%

Dujay Charitable Foundation-Cons.Smt
January 1, 2009 - December 31, 2009

Page 6 of 182

Account Number: 43-0116-00-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income Accrued	Current Yield
America Movil S A De C V Sponsored ADR Repstg Ser L Shs	73	2,871.47 39.34	3,429.54 46.98	0.07%	33.00	0.97%
American Express Co Com	735	39,515.39 53.76	29,782.20 40.52	0.59%	529.00	1.78%
Amerisourcebergen Corp Com	2,480	51,180.42 20.64	64,653.60 26.07	1.29%	793.00	1.23%
Amerigroup Corp Com	200	5,908.91 29.55	5,392.00 26.96	0.11%	0.00	0.00%
Amgen Inc Com	280	17,165.15 61.30	15,839.60 56.57	0.32%	0.00	0.00%
Anntaylor Stores Corp Com	150	2,244.23 14.96	2,046.00 13.64	0.04%	0.00	0.00%
Apache Corp Com	405	31,753.60 78.40	41,783.85 103.17	0.83%	243.00	0.58%
Apple Inc Com	380	47,776.26 125.73	80,078.16 210.73	1.60%	0.00	0.00%
Arm Hldgs PLC Sponsored ADR	469	3,743.84 7.98	4,014.64 8.56	0.08%	45.00	1.12%
Automatic Data Processing Inc Com	475	21,928.31 46.17	20,339.50 42.82	0.41%	646.00 161.50	3.18%
Autonation Inc Del Com	424	6,009.10 14.17	8,119.60 19.15	0.16%	0.00	0.00%
Avnet Inc Com	220	4,384.36 19.93	6,635.20 30.16	0.13%	0.00	0.00%
Bg Group PLC-Spon ADR	40	3,380.85 84.52	3,623.76 90.59	0.07%	39.00	1.09%
Bnp Paribas Sponsored ADR Repstg 1/4 Sh	98	4,057.50 41.40	3,929.90 40.10	0.08%	50.00	1.29%
BMC Software Inc	180	5,001.25 27.79	7,218.00 40.10	0.14%	0.00	0.00%
Ba-corpsouth Inc Com	80	1,881.99 23.53	1,876.80 23.46	0.04%	70.00 17.60	3.75%



Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Bank Hawaii Corp Com	45	2,372.85 52.73	2,117.70 47.06	0.04%	81.00	3.82%
Bank New York Mellon Corp Com	970	38,569.79 39.76	27,130.90 27.97	0.54%	349.00	1.29%
Berkshire Hathaway Inc Del Cl B	18	58,613.07 3,256.28	59,148.00 3,286.00	1.18%	0.00	0.00%
Blyth Inc Com New	140	3,671.54 26.23	4,720.80 33.72	0.09%	28.00	0.59%
Brinks Home Sec Hldgs Inc Com	140	3,968.92 28.35	4,569.60 32.64	0.09%	0.00	0.00%
British Sky Broadcasting Group PLC Sponsored ADR	104	3,071.93 29.54	3,766.88 36.22	0.08%	115.00	3.05%
Cleco Corp New Com	300	6,056.49 20.19	8,199.00 27.33	0.16%	270.00	3.29%
Cme Group Inc Com	75	41,031.20 547.08	25,197.00 335.96	0.50%	345.00	1.37%
Cnooc LTD Sponsored ADR	20	2,800.81 140.04	3,109.00 155.45	0.06%	46.00	1.49%
Csl LTD ADR	133	1,496.19 11.25	1,943.13 14.61	0.04%	34.00	1.79%
CSX Corp Com	645	27,638.81 42.85	31,276.05 48.49	0.62%	567.00	1.81%
Canadian Natl Ry Co Com	82	4,653.43 56.75	4,457.52 54.36	0.09%	78.00	1.77%
Canadian Nat Res LTD Com	37	2,135.24 57.71	2,662.15 71.95	0.05%	14.00 3.64	0.56%
Career Education Corp Com	150	3,418.17 22.79	3,496.50 23.31	0.07%	0.00	0.00%
Carlisle Cos Inc Com	125	4,136.49 33.09	4,282.50 34.26	0.09%	80.00	1.87%

Dujay Charitable Foundation-Cons.Smt
January 1, 2009 - December 31, 2009

Page 8 of 182

Account Number: 43-0116-00-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Carnival Corp Paired CTF 1 Com	135	5,833.02	4,278.15	0.09%	0.00	0.00%
Carnival Corp & 1 Tr Sh Ben Int P&O Princess Spl Vig Tr		43.21	31.69			
Chevron Corp New Com	485	42,325.00	37,340.15	0.74%	1,319.00	3.53%
		87.27	76.99			
China Life Ins Co LTD Sponsored ADR Repstg H Shs	66	3,173.46	4,841.10	0.10%	28.00	0.59%
		48.08	73.35			
China Merchants Hldgs Intl Co ADR	95	3,200.07	3,093.58	0.06%	0.00	0.00%
		33.69	32.56			
Cumarex Energy Co Com	175	3,538.85	9,269.75	0.18%	42.00	0.45%
		20.22	52.97			
Cisco Sys Inc Com	2,425	66,201.03	58,054.50	1.16%	0.00	0.00%
		27.30	23.94			
Coca-Cola Hellenic Bottling Co S A Sponsored ADR	118	3,606.06	2,716.36	0.05%	41.00	1.54%
		30.56	23.02			
Coca Cola Co Com	690	38,236.53	39,330.00	0.78%	1,131.00	2.88%
		55.42	57.00			
Colgate Palmolive Co Com	240	14,690.23	19,716.00	0.39%	422.00	2.14%
		61.21	82.15			
Con-Way Inc Com	140	5,325.92	4,887.40	0.10%	56.00	1.15%
		38.04	34.91			
Conocophillips Com	795	62,953.69	40,600.65	0.81%	1,590.00	3.92%
		79.19	51.07			
Cooper Tire & Rubr Co Com	130	2,432.76	2,606.50	0.05%	54.00	2.09%
		18.71	20.05			
Corning Inc Com	965	20,583.65	18,634.15	0.37%	193.00	1.04%
		21.33	19.31			
Cullen Frost Bankers Inc Com	470	19,891.01	23,500.00	0.47%	808.00	3.44%
		42.32	50.00			
Dassault Sys Sa ADR Com	41	2,141.76	2,338.27	0.05%	19.00	0.84%
		52.24	57.03			

Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4



List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Del Monte Foods Co Com	420	2,885.86 6.87	4,762.80 11.34	0.09%	84.00	1.76%
Deutsche Boerse ADR	461	3,405.78 7.39	3,835.52 8.32	0.08%	91.00	2.38%
Devon Energy Corp New Com	445	37,635.88 84.58	32,707.50 73.50	0.65%	284.00	0.87%
Digital Rlty Tr Inc Com	50	1,508.03 30.16	2,514.00 50.28	0.05%	90.00 22.50	3.58%
Disney Walt Co Com	2,330	74,865.24 32.13	75,142.50 32.25	1.50%	815.00 815.50	1.09%
El Paso Corporation Com	2,510	38,721.05 15.43	24,673.30 9.83	0.49%	100.00 25.10	0.41%
Embraer Aircraft Corp Sp ADR	133	4,252.52 31.97	2,940.63 22.11	0.06%	0.00 108.67	0.00%
Enesco Intl LTD Sponsored ADR	1,020	42,368.18 41.54	40,738.80 39.94	0.81%	0.00	0.00%
Entergy Corp New Com	450	31,359.06 69.69	36,828.00 81.84	0.73%	1,350.00	3.67%
Express Scripts Inc Com	575	29,891.27 51.99	49,691.50 86.42	0.99%	0.00	0.00%
Exxon Mobil Corp Com	1,630	63,072.94 38.70	111,149.70 68.19	2.21%	2,738.00	2.46%
FPL Group Inc Com	900	52,965.03 58.85	47,538.00 52.82	0.95%	1,701.00	3.58%
Fanuc LTD Japan ADR	71	2,565.18 36.13	3,290.85 46.35	0.07%	21.00	0.64%
Fastenal Co Com	820	36,980.13 45.10	34,144.80 41.64	0.68%	606.00	1.78%
Federal Mogul Corp Com	80	883.16 11.04	1,384.00 17.30	0.03%	0.00	0.00%
F5 Networks Inc Com	190	4,456.47 23.46	10,064.30 52.97	0.20%	0.00	0.00%

Dujay Charitable Foundation-Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Fluor Corp New Com	294	9,664.99 32.87	13,241.76 45.04	0.26%	147.00 36.75	1.11%
Flsmidth & Co A S Sponsored ADR	452	2,449.69 5.42	3,198.35 7.08	0.06%	0.00	0.00%
Freeport-McMoran Copper & Gold Inc Cl B	595	37,307.35 62.70	47,772.55 80.29	0.95%	357.00	0.75%
Fresenius Med Care Aktiengesellschaft Sponsored ADR	93	3,735.03 40.16	4,929.93 53.01	0.10%	112.00	2.28%
Gardner Denver Inc Com	200	4,483.14 22.42	8,510.00 42.55	0.17%	40.00	0.47%
Gazprom O A O Sponsored ADR Reg S	125	5,160.95 41.29	3,050.00 24.40	0.06%	3.00	0.13%
General Dynamics Corp Com	950	52,640.07 55.41	64,761.50 68.17	1.29%	1,444.00	2.23%
General Elec Co Com	2,810	100,649.69 35.82	42,515.30 15.13	0.85%	1,124.00 281.00	2.64%
Gilead Sciences Inc Com	595	23,565.40 39.61	25,745.65 43.27	0.51%	0.00	0.00%
Goldman Sachs Group Inc Com	225	37,836.50 168.16	37,989.00 168.84	0.76%	315.00	0.83%
Goodrich Corporation Com	30	1,449.96 48.33	1,927.50 64.25	0.04%	32.00 16.20	1.68%
Google Inc Cl A	65	33,143.05 509.89	40,298.70 619.98	0.80%	0.00	0.00%
Hcp Inc Com	190	4,409.90 23.21	5,802.60 30.54	0.12%	349.00	6.02%
HRPT Pptys Tr Com Sn Ben Int	640	2,436.84 3.81	4,140.80 6.47	0.08%	307.00 76.80	7.42%
Hang Lung Pptys LTD Sponsored ADR	185	2,994.67 16.19	3,650.42 19.73	0.07%	72.00	2.00%
Hennes & Mauritz AB ADR	430	4,619.63 10.74	4,786.76 11.13	0.10%	134.00	2.80%



Dujay Charitable Foundation-Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Hill Rom Hldgs Com	95	2,189.38 23.05	2,279.05 23.99	0.05%	38.00	1.71%
Honeywell International Inc Com	610	28,156.20 46.16	23,912.00 39.20	0.48%	738.00	3.09%
Hong Kong Exchanges & Clearing ADR	178	1,431.46 8.04	3,200.08 17.98	0.06%	77.00	2.43%
Industrial & Coml Bk China ADR	79	2,551.89 32.30	3,292.72 41.68	0.07%	84.00	2.56%
Infosys Technologies Sp ADR Com	44	1,151.93 26.18	2,431.88 55.27	0.05%	20.00	0.83%
Intel Corp Com	2,870	59,279.63 20.66	58,548.00 20.40	1.17%	1,607.00	2.75%
International Business Machs Corp Com	605	58,795.30 97.18	79,194.50 130.90	1.58%	1,331.00	1.68%
Intesa Sanpaolo Spon ADR	150	3,743.94 24.96	4,067.55 27.12	0.08%	0.00	0.00%
Ishares Tr Russell 2000 Value Index Fd	2,125	122,381.70 57.59	123,335.00 58.04	2.46%	3,202.00	2.60%
Itau Unibanco Hldg Sa Sponsored ADR Repstg 500 Pfd	105	1,476.01 14.06	2,398.20 22.84	0.05%	7.00	0.30%
J P Morgan Chase & Co Com	1,864	75,571.57 40.54	77,672.88 41.67	1.55%	372.00	0.48%
Jefferies Group Inc New Com	120	2,273.88 18.95	2,847.60 23.73	0.06%	0.00	0.00%
Johnson & Johnson Com	1,430	83,842.22 58.63	92,106.30 64.41	1.83%	2,802.00	3.04%
Kennametal Inc Com	440	10,661.64 24.23	11,404.80 25.92	0.23%	211.00	1.85%
Kingfisher PLC Sponsored ADR Par 15 5/7 Pence	561	4,614.60 8.23	4,149.16 7.40	0.08%	86.00	2.10%
Komatsu LTD-Spons ADR	54	3,378.84 62.57	4,487.29 83.10	0.09%	53.00	1.19%

Dujay Charitable Foundation-Cons.Smt
January 1, 2009 - December 31, 2009

Page 12 of 182

Account Number: 43-0116-00-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Lvmh Moet Hennessy Louis Vuitton ADR	246	2,766.81 11.25	5,532.79 22.49	0.11%	77.00	1.41%
Lexmark Intl Inc New Cl A	80	1,487.14 18.59	2,078.40 25.98	0.04%	0.00	0.00%
Liberty Ppty Tr Sh Ben Int	1,295	36,909.62 28.50	41,452.95 32.01	0.83%	2,460.00 615.12	5.94%
Life Technologies Corp Com	219	5,666.64 25.88	11,436.18 52.22	0.23%	0.00	0.00%
Lilly Eli & Co Com	865	40,982.80 47.38	30,889.15 35.71	0.62%	1,695.00	5.49%
Louisiana Pac Corp Com	685	4,227.68 6.17	4,781.30 6.98	0.10%	0.00	0.00%
Lowes Cos Inc Com	1,270	23,895.44 18.82	29,705.30 23.39	0.59%	457.00	1.54%
Mack Cali Rlty Corp Com	170	6,135.91 36.09	5,876.90 34.57	0.12%	306.00	5.21%
Masimo Corp Com	160	4,437.42 27.73	4,867.20 30.42	0.10%	0.00	0.00%
Mastercard Inc Cl A	180	25,024.00 139.02	46,076.40 255.98	0.92%	108.00	0.23%
Mattel Inc Com	310	5,371.12 17.33	6,193.80 19.98	0.12%	232.00	3.75%
McDonalds Corp Com	535	25,519.20 47.70	33,405.40 62.44	0.67%	1,177.00	3.52%
Medtronic Inc Com	885	45,406.20 51.31	38,922.30 43.98	0.78%	725.00	1.86%
Microsoft Corp Com	3,135	83,033.52 26.49	95,554.80 30.48	1.90%	1,630.00	1.71%
Mitsubishi Ufj Finl Group Inc Sponsored ADR	562	3,661.29 6.52	2,765.04 4.92	0.06%	61.00	2.22%
Monsanto Co New Com	595	47,743.41 80.24	48,641.25 81.75	0.97%	630.00	1.30%



Dujay Charitable Foundation-Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Nvr Inc Com	5	3,205.53 641.11	3,553.55 710.71	0.07%	0.00	0.00%
National Bk Greece S A Sponsored ADR	737	5,173.18 7.02	3,839.77 5.21	0.08%	0.00	0.00%
Navistar International Com	100	3,309.81 33.10	3,865.00 38.65	0.08%	0.00	0.00%
Nestle S A Sponsored ADR Repstg Reg Sh	104	3,983.09 38.30	5,050.34 48.56	0.10%	83.00	1.66%
Netflix Inc Com	120	4,518.94 37.66	6,610.80 55.09	0.13%	0.00	0.00%
New Oriental Ed & Tech Grp Inc Spon ADR	29	2,174.03 74.97	2,192.69 75.61	0.04%	0.00	0.00%
Nicor Inc Com	90	3,752.88 41.70	3,789.00 42.10	0.08%	167.00 41.85	4.42%
Nisource Inc Com	215	3,251.88 15.13	3,306.70 15.38	0.07%	197.00	5.98%
Nokia Corp Sponsored ADR	166	3,160.67 19.04	2,133.10 12.85	0.04%	65.00	3.06%
Novartis Ag Sponsored ADR	85	4,295.65 50.54	4,626.55 54.43	0.09%	123.00	2.67%
Novo-Nordisk A S ADR	75	1,985.25 26.47	4,788.75 63.85	0.10%	58.00	1.22%
Nutri Sys Inc New Com	135	3,903.48 28.92	4,207.95 31.17	0.08%	94.00	2.25%
Omnicare Inc Com	150	4,318.21 28.79	3,627.00 24.18	0.07%	13.00	0.37%
Oracle Corp Com	1,670	32,276.06 19.33	40,965.10 24.53	0.82%	334.00	0.82%
Osterreichische Elektrizitätswirtschafts Aktiengesellschaft Sponsored ADR	203	2,251.81 11.09	1,730.58 8.53	0.03%	37.00	2.19%

Dujay Charitable Foundation-Cons.Smt
January 1, 2009 - December 31, 2009

Page 14 of 182

Account Number: 43-0116-00-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value		Percent Of Total Market	Projected Annual Income		Current Yield
			Per Unit	Per Unit		Accrued Income	Income	
Penske Automotive Grp Inc Com	370	5,866.46 15.86	5,616.60 15.18		0.11%	0.00	0.00	0.00%
Pepsico Inc Com	785	51,681.70 65.84	47,728.00 60.80		0.95%	1,413.00 353.25		2.96%
Pfizer Inc Com	1,935	33,097.62 17.11	35,197.65 18.19		0.70%	1,393.00		3.96%
Philip Morris Intl Inc Com	660	31,811.04 48.20	31,805.40 48.19		0.63%	1,531.00 382.80		4.81%
Potash Corp Sask Inc Com	29	2,107.10 72.66	3,146.50 108.50		0.06%	11.00		0.37%
Procter & Gamble Co Com	930	60,317.00 64.86	56,385.90 60.63		1.12%	1,636.00		2.90%
Rpm Intl Inc Com	235	4,757.25 20.24	4,777.55 20.33		0.10%	192.00		4.03%
Reckitt Benckiser Group PLC ADR	483	4,316.59 8.94	5,235.24 10.84		0.10%	126.00		2.42%
Roche Holding LTD Spons ADR	88	3,266.56 37.12	3,741.32 42.52		0.07%	58.00		1.56%
Rollins Inc Com	290	5,047.58 17.41	5,591.20 19.28		0.11%	81.00		1.45%
SI Green Rlty Corp Com	80	1,464.50 18.31	4,019.20 50.24		0.08%	32.00 8.00		0.80%
Sabmiller PLC Spons ADR	118	2,312.16 19.60	3,479.47 29.49		0.07%	63.00		1.83%
Sap Ag-Spons ADR	121	5,560.16 45.95	5,664.01 46.81		0.11%	134.00		2.37%
Schlumberger LTD Com	82	5,014.08 61.15	5,337.38 65.09		0.11%	68.00 17.22		1.29%
Shaw Group Inc Com	50	1,509.91 30.20	1,437.50 28.75		0.03%	0.00		0.00%
Smith & Nephew PLC-Spon ADR	64	2,265.17 51.02	3,280.00 51.25		0.07%	43.00		1.32%



Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Sohu.Com Inc Com	40	1,583.50 39.59	2,291.20 57.28	0.05%	0.00	0.00%
Southern Copper Corp Com	61	1,411.28 23.14	2,007.51 32.91	0.04%	43.00	2.19%
Syniverse Hldgs Inc Com	100	1,298.10 12.98	1,748.00 17.48	0.03%	0.00	0.00%
Sysco Corp Com	970	29,611.28 30.53	27,101.80 27.94	0.54%	970.00 242.50	3.58%
Teco Energy Inc Com	370	4,533.61 12.25	6,001.40 16.22	0.12%	296.00	4.93%
Tfs Finl Corp Com	420	5,182.04 12.34	5,098.80 12.14	0.10%	117.00	2.31%
Telefonica S A Sponsored ADR	66	4,785.13 72.50	5,512.32 83.52	0.11%	227.00	4.13%
Tesco PLC Sponsored ADR	198	3,898.36 19.69	4,105.53 20.74	0.08%	110.00	2.69%
Teva Pharmaceutical Inds LTD ADR	133	4,530.31 34.06	7,471.94 56.18	0.15%	64.00	0.86%
Thermo Fisher Corp Com	345	19,393.76 56.21	16,453.05 47.69	0.33%	0.00	0.00%
Thomas & Betts Corp Com	630	15,441.88 24.51	22,547.70 35.79	0.45%	0.00	0.00%
Thoratec Corp Com New	110	2,977.78 27.07	2,961.20 26.92	0.06%	0.00	0.00%
3M Co Com	500	41,907.81 83.82	41,335.00 82.67	0.82%	1,020.00	2.47%
Tidewater Inc Com	175	9,213.58 52.65	8,391.25 47.95	0.17%	175.00	2.09%
Toyota Motor Corp Sponsored ADR	60	5,425.96 90.43	5,049.60 84.16	0.10%	65.00	1.30%
Trustmark Corp	220	4,976.00 22.62	4,958.80 22.54	0.10%	202.00	4.08%

Dujay Charitable Foundation-Cons.Smt
January 1, 2009 - December 31, 2009

Page 16 of 182

Account Number: 43-0116-00-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value Per Unit	Percent Of Total Market	Projected Annual Income Accrued Income	Current Yield
Turkcell Iletisim Hizmet ADR	241	4,426.23 18.37	4,215.09 17.49	0.08%	190.00	4.51%
Unitrin Inc Com	80	1,344.13 16.80	1,764.00 22.05	0.04%	64.00	3.63%
Valeant Pharmaceuticals Intl Com	150	3,370.23 22.47	4,768.50 31.79	0.09%	0.00	0.00%
Verizon Communications Inc Com	945	34,135.60 36.12	31,307.85 33.13	0.62%	1,795.00	5.73%
Vestas Wind Sys A/S Utd Kingdom Un-sponsored ADR Repstg 3 Ord Shs	189	5,648.00 29.88	3,846.91 20.35	0.08%	0.00	0.00%
Wal-Mart De Mexico S A De C V Sponsored ADR Repstg Ser V Shs	102	2,367.26 23.21	4,554.91 44.66	0.09%	44.00	0.98%
Wal Mart Stores Inc Com	1,400	65,195.30 46.57	74,830.00 53.45	1.49%	1,526.00 381.50	2.04%
Walgreen Co Com	670	29,482.79 44.00	24,602.40 36.72	0.49%	368.00	1.50%
Warnaco Group Inc Com New	90	2,146.28 23.85	3,797.10 42.19	0.08%	0.00	0.00%
Wells Fargo & Co New Com	795	16,836.99 21.18	21,457.05 26.99	0.43%	159.00	0.74%
Wesco International Inc Com	95	1,775.09 18.69	2,565.95 27.01	0.05%	0.00	0.00%
Westamerica Bancorporation Com	60	3,156.04 52.60	3,322.20 55.37	0.07%	84.00	2.53%
Western Digital Corp Com	100	1,897.48 18.98	4,415.00 44.15	0.09%	0.00	0.00%
Westlake Chem Corp Com	160	4,194.27 26.21	3,988.80 24.93	0.08%	36.00	0.92%
Whole Foods Market Inc Com	80	1,347.65 16.85	2,196.00 27.45	0.04%	0.00	0.00%
Washington Inds Inc Com	190	1,107.88 11.09	2,483.30 13.07	0.05%	76.00	3.06%



Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Xilinx Inc Com	170	3,139.44 18.47	4,260.20 25.06	0.08%	108.00	2.55%
Yum Brands Inc Com	875	28,302.70 32.35	30,598.75 34.97	0.61%	735.00	2.40%
Equities		\$ 3,114,038.55	\$ 3,285,840.92	65.46%	\$ 63,754.00 \$ 3,831.90	1.94%
Total Equities		\$ 3,114,038.55	\$ 3,285,840.92	65.46%	\$ 63,754.00 \$ 3,831.90	1.94%

Fixed Income

Chevron Corporation Sr Nt 3.45% Dtd 03/03/2009 Due 03/03/2012 Callable	75,000	77,007.75 102.68	77,949.00 103.93	1.55%	2,587.00 848.12	3.32%
Cisco Sys Inc Sr Nt 5.50% Dtd 02/22/2006 Due 02/22/2016 Callable	50,000	52,354.50 104.71	54,895.00 109.79	1.09%	2,750.00 985.41	5.01%
Deere John Cap Corp Medium Term Nts Tranche # Tr 00337 5.40% Dtd 04/07/2006 Due 04/07/2010	75,000	75,000.00 100.00	75,996.75 101.33	1.51%	4,050.00 945.00	5.33%
Duke Energy Carolinas LLC 1st Ref Mtg Bd 5.75% Dtd 11/17/2008 Due 11/15/2013 Callable	75,000	78,307.50 104.41	82,049.25 109.40	1.63%	4,312.00 551.04	5.26%
Federal Home Loan Bks Cons Bds 2.35% Dtd 07/30/2009 Due 01/30/2013 Callable	50,000	50,000.00 100.00	50,312.50 100.63	1.00%	1,175.00 492.84	2.34%
Federal Farm Cr Bks Cons Systemwide Bds 3.95% Dtd 07/21/2009 Due 07/21/2016 Callable	50,000	49,925.00 99.85	49,617.25 99.23	0.99%	1,975.00 877.78	3.98%

Dujay Charitable Foundation-Cons.Smt
January 1, 2009 - December 31, 2009

Page 18 of 182

Account Number: 43-0116-00-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Federal Natl Mtg Assn Medium Term Nts 3.25% Dtd 08/13/2009 Due 08/13/2014 Callable	100,000	100,000.00 100.00	100,422.00 100.42	2.00%	3,250.00 1,245.83	3.24%
General Elec Cap Corp Medium Term Nts Tranche # Tr 00669 4.375% Dtd 11/19/2004 Due 11/21/2011	50,000	50,000.00 100.00	52,074.00 104.15	1.04%	2,187.00 243.05	4.20%
General Elec Cap Corp Medium Term Nts Tranche # Tr 00792 5.50% Dtd 06/04/2007 Due 06/04/2014	50,000	51,966.50 103.93	52,979.00 105.96	1.06%	2,750.00 206.25	5.19%
Hewlett Packard Co Global Nt 4.50 Dtd 03/03/2008 Due 03/01/2013 Callable	50,000	50,571.00 101.14	53,008.00 106.02	1.06%	2,250.00 750.00	4.24%
Hewlett Packard Co Gbl Nt 4.75% Dtd 02/26/2009 Due 06/02/2014 Callable	60,000	60,366.60 100.61	64,071.60 106.79	1.28%	2,850.00 229.58	4.45%
Lauder Estee Cos Inc Sr Nts 6.00% Dtd 01/10/2002 Due 01/15/2012 Callable	150,000	152,259.00 101.51	160,393.50 106.93	3.20%	9,000.00 4,150.00	5.61%
Morgan Stanley FDIC Gtd Tlpp Gtd Nt Flt Var Rate Dtd 03/13/2009 Due 03/13/2012 Non-Callable	50,000	50,000.00 100.00	50,266.50 100.53	1.00%	227.00 110.14	0.45%
Verizon Communications Inc 5.25% Dtd 04/04/2008 Due 04/15/2013 Callable	100,000	99,987.00 99.99	107,797.00 107.80	2.15%	5,250.00 1,108.33	4.87%
Fixed Income		\$ 997,744.85	\$ 1,031,831.35	20.56%	\$ 44,613.00 \$ 12,743.37	4.32%
Fidelity Advisor Investment Grade Bond Fund Class A #1118	22,914.074	145,000.00 6.33	161,085.94 7.03	3.21%	5,118.00 737.23	3.18%
Fidelity Advisor Government Income Fund Class A	15,623.987	167,105.39 10.70	162,489.46 10.40	3.24%	3,570.00 308.28	2.20%
Vanguard Total Bond Market Index F - Ins #222	23,540.482	22,615.47 10.14	243,643.99 10.35	4.85%	9,507.00 810.84	3.90%



Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Fixed Income Mutual Funds		\$ 550,720.86	\$ 567,219.39	11.30%	\$ 18,195.00 \$ 1,856.35	3.21%
Total Fixed Income		\$ 1,548,465.71	\$ 1,599,050.74	31.86%	\$ 62,808.00 \$ 14,599.72	3.93%

TOTAL ASSETS

	4,797,164.89	5,019,552.29	100.00	126,575.00 18,432.76	2.52
--	--------------	--------------	--------	-------------------------	------

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalent					
Fidelity Inst Prime Mmkt Cl III #691					
12/31/09	Purchases (345) 01/01/09 To 12/31/09	1.000	0.00	0.00	-803,086.76
Total Cash and Equivalent					\$ -803,086.76

Equities

Allied Wrld Assur Hldg Com					
02/11/09	Purchased 310 Shs 02/06/09 @ 38.8119	38.812	12.40	0.00	-12,044.09

Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 66 of 182

Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
<i>Cash and Equivalent</i>						
Fidelity Inst Prime Mmkt Cl III #691						
12/31/09	Sales (128) 01/01/09 To 12/31/09	1.000	0.00	1,306,129.27	-1,306,129.27	0.00
<i>Total Cash and Equivalent</i>				\$ 1,306,129.27	\$ -1,306,129.27	\$ 0.00
<i>Equities</i>						
Allied Wrld Assur Hldg Com						
03/17/09	Sold 80 Shs 03/12/09 @ 34.5245	34.525	3.22	2,758.74	-3,108.15	-349.41
Everest RE Group LTD Com						
02/11/09	Sold 30 Shs 02/06/09 @ 64.7573	64.757	1.21	1,941.51	-2,718.63	-777.12
Frontline LTD						
05/28/09	Sold 405 Shs 05/22/09 @ 21.8419	21.842	16.43	8,829.54	-13,728.50	-4,898.96
10/02/09	Sold 110 Shs 09/29/09 @ 23.2536	23.254	4.47	2,553.43	-2,219.50	333.93
Herbalife LTD Com USD Shs						
02/11/09	Sold 130 Shs 02/06/09 @ 20.9559	20.956	5.22	2,719.05	-5,781.33	-3,062.28



Dujay Charitable Foundation-Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4

Page 67 of 182

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Logitech International-Reg						
10/28/09	Sold 29 Shs 10/23/09 @ 18.8867	18.887	1.17	546.54	-1,026.67	-480.13
Air Liquide ADR						
10/07/09	Sold 109 Shs 10/02/09 @ 21.5197	21.520	4.42	2,341.23	-1,960.53	380.70
10/08/09	Sold 25 Shs 10/05/09 @ 21.6493	21.649	1.01	540.22	-446.69	93.53
Alberto-Culver Co New Com						
03/27/09	Sold 150 Shs 03/24/09 @ 22.9782	22.978	6.02	3,440.71	-3,823.90	-383.19
Alliant Energy Corp Com						
02/11/09	Sold 190 Shs 02/06/09 @ 29.0768	29.077	7.63	5,516.96	-7,200.53	-1,683.57
America Movil S A De C V Sponsored ADR Repstg Ser L Shs						
06/26/09	Sold 26 Shs 06/23/09 @ 35.3268	35.327	1.06	917.43	-1,559.24	-641.81
American Greetings Corp Cl A						
02/11/09	Sold 105 Shs 02/06/09 @ 5.1576	5.158	4.20	537.34	-2,378.70	-1,841.36

Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 68 of 182

Account Number: 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
American Intl Group Inc Com						
07/01/09	Recd Proceeds on Class Action	0.000	0.00	387.36	0.00	387.36
Apple Inc Com						
01/09/09	Sold 25 Shs 01/06/09 @ 93.3918	93.392	1.01	2,333.78	-3,193.00	-859.22
Aqua Amer Inc Com						
12/14/09	Sold 170 Shs 12/09/09 @ 16.9008	16.901	8.57	2,864.56	-3,138.03	-273.47
Arm Hldgs PLC Sponsored ADR						
05/11/09	Sold 93 Shs 05/06/09 @ 5.3146	5.315	3.73	490.52	-883.58	-393.06
10/23/09	Sold 133 Shs 10/20/09 @ 7.9342	7.934	5.35	1,049.90	-1,184.50	-134.60
Arvinmeritor Inc Com						
03/17/09	Sold 160 Shs 03/12/09 @ .4475	0.448	6.40	65.20	-211.20	-146.00
Assurant Inc Com						
02/11/09	Sold 155 Shs 02/06/09 @ 25.1152	25.115	6.22	3,886.63	-8,176.62	-4,289.99



Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 69 of 182

Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Autonation Inc Del Com						
04/30/09	Sold 40 Shs 04/27/09 @ 16.92	16.920	1.62	675.18	-566.90	108.28
07/31/09	Sold 436 Shs 07/28/09 @ 19.573	19.573	17.66	8,516.17	-6,179.16	2,337.01
Avnet Inc Com						
04/30/09	Sold 30 Shs 04/27/09 @ 19.9345	19.935	1.22	596.82	-847.06	-250.24
12/14/09	Sold 195 Shs 12/09/09 @ 28.3814	28.381	9.89	5,524.48	-4,829.90	694.58
AXA-Spons ADR						
02/25/09	Sold 102 Shs 02/20/09 @ 10.5307	10.531	4.09	1,070.05	-3,999.38	-2,929.33
Bi's Wholesale Club Inc Com						
03/30/09	Sold 380 Shs 03/25/09 @ 31.0527	31.053	15.27	11,784.76	-12,247.15	-462.39
Bnp Paribas Sponsored ADR Repstg 1/4 Sh						
05/12/09	Sold 20 Shs 05/07/09 @ 30.0686	30.069	0.82	600.56	-1,094.10	-493.54
08/14/09	Sold 13 Shs 08/11/09 @ 37.8218	37.822	0.53	491.15	-711.16	-220.01

Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 70 of 182

Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
08/17/09	Sold 12 Shs 08/12/09 @ 39.1853	39.185	0.49	469.73	-656.46	-186.73
11/09/09	Proceeds From Sale of Unissued Rts @ 0.964	0.000	0.00	94.56	0.00	94.56
BMC Software Inc						
04/30/09	Sold 110 Shs 04/27/09 @ 34.4268	34.427	4.50	3,782.45	-2,447.71	1,334.74
Baidu, Inc						
03/09/09	Sold 3 Shs 03/04/09 @ 160.3749	160.373	0.12	481.00	-345.31	135.69
03/27/09	Sold 1 Shs 03/24/09 @ 194.5641	194.560	0.04	194.52	-112.67	81.85
04/21/09	Sold 2 Shs 04/16/09 @ 200.1237	200.125	0.09	400.16	-225.34	174.82
04/23/09	Sold 3 Shs 04/20/09 @ 200.4043	200.407	0.14	601.08	-338.01	263.07
07/23/09	Sold 2 Shs 07/20/09 @ 335.1327	335.135	0.10	670.17	-225.34	444.83
09/14/09	Sold 6 Shs 09/09/09 @ 362.6978	362.698	0.30	2,175.89	-676.01	1,499.88
Bank of America Corp Com						
01/29/09	Sold 845 Shs 01/26/09 @ 6.83	6.830	33.83	5,737.52	-29,091.97	-23,354.45



Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 71 of 182

Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Bank Hawaii Corp Com						
02/11/09	Sold 50 Shs 02/06/09 @ 38.3778	38.378	2.01	1,916.88	-2,672.00	-755.12
Bank New York Mellon Corp Com						
03/05/09	Sold 205 Shs 03/02/09 @ 22.3078	22.308	8.23	4,564.87	-9,978.04	-5,413.17
Barnes & Noble Inc Com						
02/12/09	Sold 100 Shs 02/06/09 @ 17.2248	17.225	4.01	1,718.47	-3,814.16	-2,095.69
Bob Evans Farms Inc Com						
02/11/09	Sold 125 Shs 02/06/09 @ 20.2807	20.281	5.01	2,530.07	-3,915.44	-1,385.37
Boeing Co Com						
05/20/09	Sold 315 Shs 05/15/09 @ 43.612	43.612	12.95	13,724.83	-29,264.68	-15,539.85
Brinks Co Com						
10/14/09	Sold 150 Shs 10/08/09 @ 25.3804	25.380	7.60	3,799.46	-5,207.47	-1,408.01
Brinks Home Sec Hldgs Inc Com						
04/30/09	Sold 10 Shs 04/27/09 @ 27.98	27.980	0.41	279.39	-313.53	-34.14

Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 72 of 182

Account Number: 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
CF Inds Hldgs Inc Com						
12/14/09	Sold 70 Shs 12/09/09 @ 86.4449	86.445	3.66	6,047.49	-3,917.99	2,129.50
Cabot Oil & Gas Corp Cl A						
02/11/09	Sold 230 Shs 02/06/09 @ 28.6567	28.657	9.24	6,581.80	-9,077.20	-2,495.40
Canadian Nat Res LTD Com						
10/23/09	Sold 7 Shs 10/20/09 @ 73.1924	73.191	0.29	512.05	-409.48	102.57
Canon Inc ADR Repstg 5 Shs						
02/10/09	Sold 100 Shs 02/05/09 @ 27.4047	27.405	4.02	2,736.45	-5,132.36	-2,395.91
Carnival Corp Paired CTF 1 Com Carnival Corp & 1 Tr Sh Ben Int P&o Princess Spl Vtg Tr						
05/07/09	Sold 20 Shs 05/04/09 @ 29.0141	29.015	0.82	579.47	-1,003.94	-424.47
Celanese Corp Del Com Ser A						
02/11/09	Sold 250 Shs 02/06/09 @ 10.9898	10.990	10.02	2,737.43	-6,016.31	-3,278.88



Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 73 of 182

Account Number: 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Centurytel Inc Com						
02/11/09	Sold 20 Shs 02/06/09 @ 27.35	27.350	0.80	546.20	-968.60	-422.40
Charles Riv Laboratories Intl Inc Com						
02/11/09	Sold 45 Shs 02/06/09 @ 26.7932	26.793	1.81	1,203.89	-2,260.10	-1,056.21
China Life Ins Co LTD Sponsored ADR Repstg H Shs						
07/23/09	Sold 7 Shs 07/20/09 @ 64.3608	64.360	0.29	450.23	-395.16	55.07
China Mobile Hk LTD-Sp ADR						
01/22/09	Sold 8 Shs 01/16/09 @ 44.4338	44.434	0.32	355.15	-679.83	-324.68
03/17/09	Sold 19 Shs 03/12/09 @ 43.3867	43.386	0.76	823.58	-988.96	-165.38
04/07/09	Sold 7 Shs 04/02/09 @ 43.1138	43.113	0.28	301.51	-302.88	-1.37
07/16/09	Sold 54 Shs 07/13/09 @ 46.8245	46.824	2.22	2,526.30	-2,350.88	175.42
Cimarex Energy Co Com						
02/11/09	Sold 100 Shs 02/06/09 @ 26.9373	26.937	4.02	2,689.71	-6,216.82	-3,527.11

Dujay Charitable Foundation -Cons.Smt
January 1, 2009 - December 31, 2009

Page 74 of 182

Account Number: 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
12/14/09	Sold 65 Shs 12/09/09 @ 45.6854	45.685	3.33	2,966.22	-1,314.43	1,651.79
Clearwater Paper Corp Com						
02/11/09	Sold 34 Shs 02/06/09 @ 11.7983	11.798	1.36	399.78	-788.88	-389.10
Coca-Cola Hellenic Bottling Co S A Sponsored ADR						
12/14/09	Return of Capital	0.000	0.00	266.39	-266.39	0.00
Colonial Properties Trust Sh Ben Int						
02/11/09	Sold 310 Shs 02/06/09 @ 6.2384	6.238	12.41	1,921.49	-7,746.47	-5,824.98
Cooper Tire & Rubr Co Com						
02/11/09	Sold 150 Shs 02/06/09 @ 5.5257	5.526	6.00	822.85	-3,596.76	-2,773.91
Crown Hldgs Inc Com						
12/14/09	Sold 120 Shs 12/09/09 @ 25.4245	25.425	6.08	3,044.86	-2,583.33	461.53
Cullen Frost Bankers Inc Com						
04/30/09	Sold 80 Shs 04/27/09 @ 46.4197	46.420	3.30	3,710.28	-4,263.65	-553.37



Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4

Page 75 of 182

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Cummins Inc Com						
02/11/09	Sold 30 Shs 02/06/09 @ 27.8057	27.806	1.20	832.97	-790.27	42.70
03/17/09	Sold 190 Shs 03/12/09 @ 22.9015	22.901	7.62	4,343.66	-5,005.08	-661.42
Cypress Semiconductor Corp Com						
02/11/09	Sold 200 Shs 02/06/09 @ 4.8138	4.814	8.01	954.75	-1,359.71	-404.96
Danone Sponsored ADR						
06/02/09	Sold 44 Shs 05/28/09 @ 9.991	9.991	1.77	437.83	-633.60	-195.77
06/19/09	Proceeds From Sale of Unissued Rts @ 0.609	0.000	0.00	172.99	0.00	172.99
06/25/09	Sold 284 Shs 06/22/09 @ 9.6127	9.613	11.43	2,718.58	-3,911.76	-1,193.18
Del Monte Foods Co Com						
04/30/09	Sold 140 Shs 04/27/09 @ 7.3914	7.391	5.63	1,029.17	-974.77	54.40
Devry Inc Del Com						
03/27/09	Sold 120 Shs 03/24/09 @ 47.8313	47.831	4.83	5,734.92	-6,368.00	-633.08

Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 76 of 182

Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Digital Rlty Tr Inc Com						
03/17/09	Sold 10 Shs 03/12/09 @ 32.4918	32.492	0.40	324.52	-301.60	22.92
Duke Energy Hldg Corp Com						
02/20/09	Sold 2205 Shs 02/17/09 @ 14.1587	14.159	88.37	31,131.56	-40,433.72	-9,302.16
Dun & Bradstreet Corp Del New Com						
02/11/09	Sold 40 Shs 02/06/09 @ 80.5291	80.529	1.62	3,219.55	-3,032.00	187.55
E.on Ag-Spons ADR						
03/18/09	Sold 72 Shs 03/13/09 @ 23.8057	23.806	2.89	1,711.12	-3,110.42	-1,399.30
Embraer Aircraft Corp Sp ADR						
08/14/09	Sold 21 Shs 08/11/09 @ 23.4124	23.412	0.85	490.81	-960.93	-470.12
Energen Corp Com						
03/17/09	Sold 130 Shs 03/12/09 @ 24.5102	24.510	5.22	3,181.11	-5,125.70	-1,944.59
Equity Residential Com						
03/17/09	Sold 90 Shs 03/12/09 @ 19.2625	19.263	3.61	1,730.02	-1,959.83	-229.81



Dujay Charitable Foundation -Cons.Smt
January 1, 2009 - December 31, 2009

Page 77 of 182

Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Expedia Inc Del Com						
02/11/09	Sold 90 Shs 02/06/09 @ 9.7599	9.760	3.60	874.79	-2,689.64	-1,814.85
Express Scripts Inc Com						
05/07/09	Sold 65 Shs 05/04/09 @ 63.1838	63.184	2.71	4,104.24	-3,346.84	757.40
Fidelity Natl Information Svcs Inc Com						
12/14/09	Sold 405 Shs 12/09/09 @ 23.1901	23.190	20.49	9,371.50	-5,790.33	3,581.17
First Niagara Finl Group Inc New Com						
02/11/09	Sold 480 Shs 02/06/09 @ 12.9562	12.956	19.23	6,199.74	-7,162.37	-962.63
Fluor Corp New Com						
02/11/09	Sold 40 Shs 02/06/09 @ 40.338	40.338	1.61	1,611.91	-1,840.77	-228.86
Flowserve Corp Com						
12/14/09	Sold 100 Shs 12/09/09 @ 94.6195	94.620	5.24	9,456.71	-5,397.07	4,059.64
Fossil Inc Com						
02/11/09	Sold 60 Shs 02/06/09 @ 12.2306	12.231	2.40	731.43	-2,201.56	-1,470.13

Dujay Charitable Foundation-Cons.Smt
January 1, 2009 - December 31, 2009

Page 78 of 182

Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Furniture Brands Intl Inc Com						
02/11/09	Sold 150 Shs 02/06/09 @ 1.8696	1.870	6.00	274.44	-2,098.13	-1,823.69
Gam Hldg LTD ADR						
11/17/09	Sold 97 Shs 11/12/09 @ 2.5094	2.509	3.89	239.53	-712.40	-472.87
11/18/09	Sold 191 Shs 11/13/09 @ 2.475	2.475	7.65	465.07	-1,322.27	-857.20
11/19/09	Sold 87 Shs 11/16/09 @ 2.4112	2.411	3.49	206.29	-533.22	-326.93
Gen-Probe Inc New Com						
03/30/09	Sold 100 Shs 03/25/09 @ 44.4999	44.500	4.03	4,445.96	-4,626.97	-181.01
Global Industries LTD Com						
02/11/09	Sold 195 Shs 02/06/09 @ 3.6467	3.647	7.80	703.30	-5,300.80	-4,597.50
Goodrich Corporation Com						
12/14/09	Sold 30 Shs 12/09/09 @ 60.2412	60.241	1.55	1,805.69	-1,902.62	-96.93
Grainger W W Inc Com						
02/11/09	Sold 30 Shs 02/06/09 @ 74.2911	74.291	1.21	2,227.52	-2,287.50	-59.98



Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 79 of 182

Account Number: 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Granite Constr Inc Com						
02/11/09	Sold 35 Shs 02/06/09 @ 36.7549	36.755	1.41	1,285.01	-2,506.16	-1,221.15
Hlth Corp Com						
03/27/09	Sold 160 Shs 03/24/09 @ 10.4015	10.402	6.41	1,657.83	-1,902.14	-244.31
HRPT Ptyys Tr Com Sn Ben Int						
10/07/09	Sold 110 Shs 10/02/09 @ 6.7304	6.730	5.52	734.82	-423.16	311.66
10/14/09	Sold 370 Shs 10/08/09 @ 6.8296	6.830	18.56	2,508.39	-1,423.35	1,085.04
Hang Lung Ptyys LTD Sponsored ADR						
01/23/09	Sold 16 Shs 01/20/09 @ 11.056	11.056	0.64	176.25	-362.03	-185.78
01/27/09	Sold 19 Shs 01/22/09 @ 10.8278	10.828	0.76	204.97	-428.83	-223.86
01/28/09	Sold 14 Shs 01/23/09 @ 10.8625	10.862	0.56	151.51	-315.83	-164.32
02/03/09	Sold 24 Shs 01/29/09 @ 10.7899	10.790	0.96	258.00	-428.67	-170.67
06/08/09	Sold 47 Shs 06/03/09 @ 16.993	16.993	1.90	796.77	-829.88	-33.11

Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Hennes & Mauritz AB ADR						
07/24/09	Sold 52 Shs 07/21/09 @ 10.4548	10.455	2.09	541.56	-577.92	-36.36
07/29/09	Sold 66 Shs 07/24/09 @ 11.0565	11.057	2.66	727.07	-733.51	-6.44
Hewlett Packard Co Com						
05/26/09	Sold 940 Shs 05/20/09 @ 34.7996	34.800	38.44	32,673.18	-42,358.54	-9,685.36
Holly Corp Com Par \$0.01						
02/11/09	Sold 60 Shs 02/06/09 @ 24.3336	24.334	2.41	1,457.61	-3,701.57	-2,243.96
Hong Kong Exchanges & Clearing ADR						
08/03/09	Sold 39 Shs 07/29/09 @ 18.3649	18.365	1.58	714.65	-356.90	357.75
Hormel Foods Corp Com						
02/11/09	Sold 90 Shs 02/06/09 @ 31.2919	31.292	3.62	2,812.66	-3,044.10	-231.44
Hospitality Pptys Tr Com Sh Ben Int						
02/11/09	Sold 125 Shs 02/06/09 @ 13.9924	13.992	5.01	1,744.04	-5,491.80	-3,747.76



Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 81 of 182

Account Number: 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Hudson City Bancorp Inc Com						
04/22/09	Sold 560 Shs 04/17/09 @ 12.9	12.900	22.59	7,201.41	-10,320.12	-3,118.71
04/30/09	Sold 375 Shs 04/27/09 @ 12.6657	12.666	15.12	4,734.52	-6,303.11	-1,568.59
Humana Inc Com						
02/11/09	Sold 115 Shs 02/06/09 @ 44.605	44.605	4.63	5,124.95	-6,195.40	-1,070.45
Infosys Technologies Sp ADR Com						
08/07/09	Sold 11 Shs 08/04/09 @ 44.8923	44.892	0.45	493.36	-321.81	171.55
09/14/09	Sold 11 Shs 09/09/09 @ 46.7018	46.702	0.45	513.27	-315.22	198.05
09/28/09	Sold 22 Shs 09/23/09 @ 48.8242	48.824	0.91	1,073.22	-603.10	470.12
10/15/09	Sold 20 Shs 10/09/09 @ 47.4367	47.437	0.82	947.91	-542.29	405.62
Ingram Micro Inc Cl A						
02/11/09	Sold 135 Shs 02/06/09 @ 12.9685	12.969	5.41	1,745.34	-2,713.42	-968.08

Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Intuitive Surgical Inc Com New						
04/13/09	Sold 50 Shs 04/07/09 @ 95.6414	95.641	2.12	4,779.95	-6,159.82	-1,379.87
Itau Unibanco Hldg Sa Sponsored ADR Repstg 500 Pfd						
09/15/09	Sold .500 Shs 09/15/09 To Misc Broker @ 17.371	17.380	0.00	8.69	-8.25	0.44
10/07/09	Sold 32 Shs 10/02/09 @ 20.1734	20.173	1.30	644.25	-522.73	121.52
10/23/09	Sold 44 Shs 10/20/09 @ 20.3274	20.327	1.78	892.62	-638.25	254.37
J P Morgan Chase & Co Com						
03/05/09	Sold 590 Shs 03/02/09 @ 22.0107	22.011	23.67	12,962.64	-29,899.40	-16,936.76
Jacobs Engr Group Inc Com						
03/12/09	Sold 285 Shs 03/09/09 @ 33.4982	33.498	11.45	9,535.53	-18,365.67	-8,830.14
Jones Lang Lasalle Inc Com						
02/11/09	Sold 20 Shs 02/06/09 @ 27.5131	27.513	0.80	549.46	-1,715.62	-1,166.16



Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Joy Global Inc Com						
02/11/09	Sold 170 Shs 02/06/09 @ 23.4931	23.493	6.82	3,987.00	-10,301.60	-6,314.60
Julius Baer Hldg LTD ADR						
08/28/09	Sold 56 Shs 08/25/09 @ 10.2949	10.295	2.25	574.26	-431.93	142.33
Kingfisher PLC Sponsored ADR Par 15 5/7 Pence						
04/09/09	Sold 93 Shs 04/06/09 @ 4.8744	4.874	3.72	449.60	-905.98	-456.38
Komatsu LTD-Spons ADR						
08/27/09	Sold 14 Shs 08/24/09 @ 70.7304	70.731	0.59	989.64	-1,519.47	-529.83
Lvmh Moet Hennessy Louis Vuitton ADR						
04/24/09	Sold 38 Shs 04/21/09 @ 14.1682	14.168	1.53	536.86	-490.61	46.25
08/31/09	Sold 41 Shs 08/26/09 @ 19.2858	19.286	1.66	789.06	-529.35	259.71
10/26/09	Sold 35 Shs 10/21/09 @ 21.7669	21.767	1.42	760.42	-451.88	308.54

Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 84 of 182

Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Labranche & Co Inc Com						
02/11/09	Sold 780 Shs 02/06/09 @ 6.5787	6.579	31.23	5,100.16	-5,110.33	-10.17
Lennox International Inc Com						
02/11/09	Sold 130 Shs 02/06/09 @ 30.3397	30.340	5.22	3,938.94	-4,368.95	-430.01
Lexmark Intl Inc New Cl A						
03/27/09	Sold 110 Shs 03/24/09 @ 16.8028	16.803	4.41	1,843.90	-2,540.30	-696.40
Mdu Res Group Inc Com						
03/17/09	Sold 425 Shs 03/12/09 @ 14.2099	14.210	17.03	6,022.17	-9,454.88	-3,432.71
Meme Electr Matls Inc Com						
02/12/09	Sold 75 Shs 02/06/09 @ 14.9965	14.997	3.01	1,121.73	-2,978.95	-1,857.22
Martin Marietta Matls Inc Com						
04/30/09	Sold 90 Shs 04/27/09 @ 89.5958	89.596	3.81	8,059.81	-7,655.51	404.30
Molson Coors Brewing Co Cl B						
02/11/09	Sold 20 Shs 02/06/09 @ 40.3701	40.370	0.80	806.60	-862.84	-56.24



Dujay Charitable Foundation-Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
04/22/09	Sold 220 Shs 04/17/09 @ 38.6464	38.646	9.02	8,493.19	-9,210.54	-717.35
Monsanto Co New Com						
10/13/09	Sold 21 Shs 10/07/09 @ 74.7135	74.713	0.88	1,568.10	-1,696.43	-128.33
Mosaic Co Com						
04/08/09	Sold 490 Shs 04/03/09 @ 44.44	44.440	19.73	21,755.87	-17,274.83	4,481.04
NRG Energy Inc Com New						
02/11/09	Sold 115 Shs 02/06/09 @ 24.9091	24.909	4.62	2,859.93	-2,932.64	-72.71
National Bk Greece S A Sponsored ADR						
05/11/09	Sold 117 Shs 05/06/09 @ 4.6619	4.662	4.69	540.75	-1,574.00	-1,033.25
06/17/09	Sold 110 Shs 06/12/09 @ 5.7511	5.751	4.42	628.20	-1,473.04	-844.84
08/06/09	Proceeds From Sale of Unissued Rts @ .306175	0.000	0.00	238.51	0.00	238.51
08/18/09	Sold 84 Shs 08/13/09 @ 5.8873	5.887	3.37	491.16	-1,121.59	-630.43
10/22/09	Sold 61 Shs 10/19/09 @ 8.0034	8.003	2.45	485.75	-814.48	-328.73

Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 86 of 182

Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Nestle S A Sponsored ADR Repstg Reg Sh						
04/03/09	Sold 17 Shs 03/31/09 @ 33.3818	33.382	0.68	566.81	-677.66	-110.85
Nintendo LTD ADR						
04/20/09	Sold 17 Shs 04/15/09 @ 34.4366	34.437	0.70	584.73	-766.41	-181.68
07/08/09	Sold 18 Shs 07/02/09 @ 34.3545	34.355	0.74	617.65	-680.17	-62.52
12/08/09	Sold 51 Shs 12/03/09 @ 29.2487	29.249	2.08	1,489.61	-1,784.05	-294.44
Nokia Corp Sponsored ADR						
10/20/09	Sold 50 Shs 10/15/09 @ 13.7231	13.723	2.02	684.14	-1,471.74	-787.60
12/21/09	Sold 68 Shs 12/16/09 @ 12.7703	12.770	2.74	865.64	-1,361.15	-495.51
Novartis Ag Sponsored ADR						
01/22/09	Sold 13 Shs 01/16/09 @ 47.1849	47.185	0.52	612.88	-700.83	-87.95
05/07/09	Sold 475 Shs 05/04/09 @ 38.5617	38.562	19.47	18,297.34	-27,706.70	-9,409.36



Dujay Charitable Foundation-Cons.Smt
January 1, 2009 - December 31, 2009

Page 87 of 182

Account Number: 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Novo-Nordisk A S ADR						
01/12/09	Sold 15 Shs 01/07/09 @ 54.2153	54.215	0.60	812.62	-636.42	176.20
04/07/09	Sold 6 Shs 04/02/09 @ 49.2011	49.200	0.24	294.96	-206.70	88.26
04/08/09	Sold 18 Shs 04/03/09 @ 43.3083	43.308	0.72	778.82	-476.46	302.36
Nucor Corp Com						
04/08/09	Sold 475 Shs 04/03/09 @ 42.82	42.820	19.12	20,320.38	-23,904.79	-3,584.41
Olin Corp Com Par \$1						
10/14/09	Sold 230 Shs 10/08/09 @ 16.7238	16.724	11.60	3,834.88	-3,292.63	542.25
Packaging Corp of America Com						
02/11/09	Sold 20 Shs 02/06/09 @ 14.7028	14.703	0.80	293.25	-579.10	-285.85
12/14/09	Sold 100 Shs 12/09/09 @ 21.9583	21.958	5.06	2,190.77	-2,717.70	-526.93
Patterson Cos Inc Co						
02/12/09	Sold 190 Shs 02/06/09 @ 19.5639	19.564	7.62	3,709.52	-6,555.84	-2,846.32

Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 88 of 182

Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Pepsico Inc Com						
04/30/09	Sold 195 Shs 04/27/09 @ 49.3171	49.317	8.05	9,608.79	-13,966.50	-4,357.71
Perrigo Company Com						
02/12/09	Sold 80 Shs 02/06/09 @ 23.8147	23.815	3.21	1,901.97	-3,331.86	-1,429.89
Petroleo Brasileiro S.A.-ADR						
09/04/09	Sold 55 Shs 09/01/09 @ 39.0171	39.017	2.26	2,143.69	-2,281.54	-137.85
Piedmont Nat Gas Inc Com						
03/30/09	Sold 110 Shs 03/25/09 @ 25.6526	25.653	4.42	2,817.37	-2,968.26	-150.89
Potash Corp Sask Inc Com						
11/23/09	Sold 5 Shs 11/18/09 @ 113.4514	113.450	0.21	567.04	-681.70	-114.66
Potlatch Corp New Com						
02/11/09	Sold 120 Shs 02/06/09 @ 26.523	26.523	4.82	3,177.94	-4,701.36	-1,523.42
Procter & Gamble Co Com						
04/30/09	Sold 235 Shs 04/27/09 @ 50.1736	50.174	9.70	11,781.09	-16,003.30	-4,222.21



Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 89 of 182

Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Pulte Homes Inc Com						
08/26/09	Sold .500 Shs 08/26/09 To Misc Broker @ 12.546	12.540	0.00	6.27	-6.01	0.26
12/14/09	Sold 592 Shs 12/09/09 @ 8.8423	8.842	29.73	5,204.85	-7,055.84	-1,850.99
Radioshack Corp Com						
02/11/09	Sold 280 Shs 02/06/09 @ 12.3777	12.378	11.22	3,454.54	-6,200.29	-2,745.75
Republic Svcs Inc Com						
02/11/09	Sold 213 Shs 02/06/09 @ 24.5554	24.555	8.55	5,221.75	-6,373.01	-1,151.26
Roche Holding LTD Spons ADR						
02/03/09	Sold 29 Shs 01/29/09 @ 35.3306	35.331	1.17	1,023.42	-1,342.65	-319.23
03/19/09	Sold 15 Shs 03/16/09 @ 30.9219	30.922	0.60	463.23	-573.78	-110.55
Rogers Communications Inc Cl B Non Vtg						
08/25/09	Sold 21 Shs 08/20/09 @ 27.2679	27.268	0.85	571.77	-807.00	-235.23
08/26/09	Sold 23 Shs 08/21/09 @ 27.4152	27.415	0.94	629.61	-717.82	-88.21

Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 90 of 182

Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
08/27/09	Sold 40 Shs 08/24/09 @ 27.5338	27.534	1.63	1,099.72	-799.20	300.52
08/28/09	Sold 19 Shs 08/25/09 @ 27.5714	27.571	0.77	523.08	-379.62	143.46
Rollins Inc Com						
10/14/09	Sold 120 Shs 10/08/09 @ 19.1237	19.124	6.06	2,288.78	-2,106.68	182.10
Ross Stores Inc Com						
02/11/09	Sold 180 Shs 02/06/09 @ 31.956	31.956	7.23	5,744.85	-5,590.61	154.24
04/30/09	Sold 60 Shs 04/27/09 @ 38.4012	38.401	2.46	2,301.61	-1,856.80	444.81
Ruddick Corp Com						
03/27/09	Sold 120 Shs 03/24/09 @ 22.6505	22.651	4.82	2,713.24	-2,840.33	-127.09
Ryder Sys Inc Com						
02/11/09	Sold 80 Shs 02/06/09 @ 33.2832	33.283	3.22	2,659.44	-4,455.99	-1,796.55
Sabmiller PLC Spons ADR						
09/15/09	Sold 43 Shs 09/10/09 @ 24.0475	24.048	1.75	1,032.30	-936.20	96.10



Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 91 of 182

Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Sap Ag-Spons ADR						
04/28/09	Sold 19 Shs 04/23/09 @ 39.7677	39.768	0.78	754.81	-1,048.99	-294.18
Schlumberger LTD Com						
05/14/09	Sold 375 Shs 05/11/09 @ 54.6984	54.698	15.53	20,496.37	-33,803.50	-13,307.13
Scholastic Corp Com						
02/11/09	Sold 85 Shs 02/06/09 @ 11.1439	11.144	3.41	943.83	-2,944.59	-2,000.76
Sempra Energy Com						
04/30/09	Sold 60 Shs 04/27/09 @ 45.118	45.118	2.47	2,704.61	-2,661.41	43.20
Smith & Nephew PLC-Spon ADR						
09/16/09	Sold 12 Shs 09/11/09 @ 47.5221	47.522	0.49	569.77	-653.00	-83.23
Southern Copper Corp Com						
10/30/09	Sold 19 Shs 10/27/09 @ 33.6768	33.677	0.78	639.08	-449.82	189.26
Steel Dynamics Inc Com						
02/11/09	Sold 330 Shs 02/06/09 @ 13.4118	13.412	13.22	4,412.67	-5,859.49	-1,446.82

Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 92 of 182

Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Suncor Energy Inc Com						
01/21/09	Sold 58 Shs 01/15/09 @ 19.9093	19.909	2.33	1,152.41	-3,107.87	-1,955.46
Sunoco Inc Com						
03/30/09	Sold 180 Shs 03/25/09 @ 27.3495	27.350	7.23	4,915.68	-7,154.63	-2,238.95
Sunpower Corp Com Cl A						
02/11/09	Sold 50 Shs 02/06/09 @ 35.7139	35.714	2.01	1,783.68	-6,495.69	-4,712.01
Sunpower Corp Com Cl B						
02/11/09	Sold 54 Shs 02/06/09 @ 29.56	29.560	2.17	1,594.07	-4,855.54	-3,261.47
Swiss Reins Co Sponsored ADR						
01/29/09	Sold 27 Shs 01/26/09 @ 26.5294	26.529	1.08	715.21	-2,054.43	-1,339.22
01/30/09	Sold 21 Shs 01/27/09 @ 26.2376	26.238	0.84	550.15	-1,595.91	-1,045.76
Sybase Inc Com						
02/11/09	Sold 305 Shs 02/06/09 @ 28.9339	28.934	12.25	8,812.59	-6,889.55	1,923.04



Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4

Page 93 of 182

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Tfs Finl Corp Com						
04/30/09	Sold 140 Shs 04/27/09 @ 11.7806	11.781	5.64	1,643.64	-1,730.09	-86.45
Techn Corp Com						
02/11/09	Sold 95 Shs 02/06/09 @ 54.7211	54.721	3.83	5,194.68	-5,804.15	-609.47
Telefonica S A Sponsored ADR						
01/30/09	Sold 7 Shs 01/27/09 @ 56.4442	56.444	0.28	394.83	-462.15	-67.32
02/03/09	Sold 11 Shs 01/29/09 @ 55.9249	55.925	0.44	614.73	-726.24	-111.51
Telephone & Data Sys Inc Com						
04/30/09	Sold 65 Shs 04/27/09 @ 27.3862	27.386	2.65	1,777.46	-2,495.88	-718.42
Terra Inds Inc Com						
02/12/09	Sold 70 Shs 02/06/09 @ 24.1017	24.102	2.81	1,684.31	-2,642.65	-958.34
Teva Pharmaceutical Inds LTD ADR						
03/17/09	Sold 13 Shs 03/12/09 @ 44.3669	44.367	0.52	576.25	-499.07	77.18

Dujay Charitable Foundation-Cons.Smt
January 1, 2009 - December 31, 2009

Page 94 of 182

Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Texas Instrs Inc Com						
05/14/09	Sold 860 Shs 05/11/09 @ 17.4045	17.405	34.78	14,933.09	-27,942.25	-13,009.16
Tidewater Inc Com						
04/30/09	Sold 30 Shs 04/27/09 @ 43.5927	43.593	1.23	1,306.55	-1,983.69	-677.14
Total S A Sponsored ADR						
05/05/09	Sold 59 Shs 04/30/09 @ 49.7776	49.778	2.44	2,934.44	-4,805.82	-1,871.38
Trinity Inds Inc Com						
05/01/09	Sold 680 Shs 04/28/09 @ 12.5607	12.561	27.42	8,513.86	-26,001.41	-17,487.55
Turkcell Iletisim Hizmet ADR						
08/17/09	Sold 34 Shs 08/12/09 @ 15.9887	15.989	1.37	542.24	-660.67	-118.43
UGI Corp New Com						
04/30/09	Sold 40 Shs 04/27/09 @ 22.9552	22.955	1.62	916.58	-893.91	22.67
12/14/09	Sold 120 Shs 12/09/09 @ 23.6805	23.681	6.07	2,835.59	-2,681.74	153.85



Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 95 of 182

Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
US Bancorp Del Com New						
03/05/09	Sold 1879 Shs 03/02/09 @ 13.5792	13.579	75.30	25,440.01	-59,136.81	-33,696.80
United Technologies Corp Com						
05/20/09	Sold 805 Shs 05/15/09 @ 51.7486	51.749	33.27	41,624.35	-55,964.80	-14,340.45
Vectren Corporation Com						
03/27/09	Sold 120 Shs 03/24/09 @ 20.1981	20.198	4.81	2,418.96	-3,087.72	-668.76
Vodafone Group PLC New Sponsored ADR New						
01/26/09	Sold 36 Shs 01/21/09 @ 18.4336	18.434	1.44	662.17	-1,080.98	-418.81
05/29/09	Sold 156 Shs 05/26/09 @ 18.7871	18.787	6.32	2,924.47	-4,337.58	-1,413.11
Wabtec Corp Com						
03/27/09	Sold 120 Shs 03/24/09 @ 27.1103	27.110	4.82	3,248.42	-3,879.62	-631.20
Wal-Mart De Mexico S A De C V Sponsored ADR Repstg Ser V Shs						
04/17/09	Sold 18 Shs 04/14/09 @ 28.0666	28.067	0.73	504.47	-629.74	-125.27

Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
04/24/09	Sold 21 Shs 04/21/09 @ 29.3131	29.313	0.86	614.72	-536.97	77.75

Werner Enterprises Inc Com

03/27/09	Sold 150 Shs 03/24/09 @ 13.9043	13.904	6.01	2,079.63	-2,414.46	-334.83
----------	---------------------------------	--------	------	----------	-----------	---------

Wesco International Inc Com

12/14/09	Sold 25 Shs 12/09/09 @ 26.4304	26.430	1.27	659.49	-532.51	126.98
----------	--------------------------------	--------	------	--------	---------	--------

Whole Foods Market Inc Com

04/30/09	Sold 80 Shs 04/27/09 @ 19.2596	19.260	3.24	1,537.53	-1,347.66	189.87
----------	--------------------------------	--------	------	----------	-----------	--------

Wilmington Tr Corp Com

03/17/09	Sold 110 Shs 03/12/09 @ 9.2469	9.247	4.41	1,012.75	-1,405.10	-392.35
----------	--------------------------------	-------	------	----------	-----------	---------

Total Equities

\$ 729,299.23 \$ -1,049,920.07 \$ -320,620.84

Fixed Income

Chase Manhattan Sub Deb
6.50% Dtd 01/25/1994 Due 01/15/2009

01/15/09	Recd Proceeds on Maturity of 125,000 Par Value	100.000	0.00	125,000.00	-125,000.00	0.00
----------	--	---------	------	------------	-------------	------



Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Page 97 of 182

Account Number: 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Federal Home Ln Mtg Corp Medium Term Nts 6.00% Dtd 02/09/2007 Due 02/09/2022 Callable						
02/09/09	Full Call @ 100 on 02/09/2009 75,000 Par Value	100.000	0.00	75,000.00	-75,000.00	0.00
Federal Home Loan Bks Cons Bds 5.00% Dtd 04/02/2008 Due 04/02/2018 Callable						
03/20/09	Recd Proceeds on Pro-Rated Partial Call	100.000	0.00	28,666.67	-28,666.67	0.00
04/22/09	Full Call @ 100 on 04/22/2009 20,000.010 Par Value	100.000	0.00	20,000.01	-20,000.01	0.00
Federal Home Loan Bks Cons Bds 5.55% Dtd 07/09/2008 Due 07/09/2015 Callable						
07/09/09	Full Call @ 100 on 07/09/2009 200,000 Par Value	100.000	0.00	200,000.00	-200,000.00	0.00
Federal Home Loan Bks Cons Bds 3.00% Dtd 03/25/2009 Due 03/25/2013 Callable						
09/25/09	Full Call @ 100 on 09/25/2009 50,000 Par Value	100.000	0.00	50,000.00	-50,000.00	0.00

Dujay Charitable Foundation-Cons.Smt
January 1, 2009 - December 31, 2009

Page 98 of 182

Account Number: 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
J P Morgan Chase & Co Nt						
3.50% Dtd 03/09/2004 Due 03/15/2009						
03/16/09	Recd Proceeds on Maturity of 50,000 Par Value	100.000	0.00	50,000.00	-50,000.00	0.00

Lehman Brothers Hldgs Inc Medium Term Nts Tranche # Tr 00700 5.25% Dtd 01/12/2007 Due 02/06/2012 (In Default)

03/10/09	Sold 50000 03/05/09 @ 11.75	11.750	0.00	5,875.00	-49,736.51	-43,861.51
----------	-----------------------------	--------	------	----------	------------	------------

Total Fixed Income

\$ 554,541.68 \$ -598,403.19 \$ -43,861.51

Fixed Income Mutual Funds

Fidelity Advisor Government Income Fund Class A

01/13/09	Sold 2737.226 Shs 01/12/09 @ 11	11.000	0.00	30,109.49	-29,382.52	726.97
09/14/09	Long Term Capital Gains Dist At \$.255 Per Share	0.000	0.00	3,984.12	0.00	3,984.12
09/14/09	Short Term Capital Gains Dist At \$.040 Per Share	0.000	0.00	624.96	0.00	624.96
12/21/09	Long Term Capital Gains Dist At \$.045 Per Share	0.000	0.00	703.08	0.00	703.08



Dujay Charitable Foundation - Cons.Smt
January 1, 2009 - December 31, 2009

Account Number: 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
12/21/09	Short Term Capital Gains Dist At \$.025 Per Share	0.000	0.00	390.60	0.00	390.60

Total Fixed Income Mutual Funds

				\$ 35,812.25	\$ -29,382.52	\$ 6,429.73
Total Sales				\$ 2,625,782.43	\$ -2,983,835.05	\$ -358,052.62

Earnings Activity

Date	Description	Income Cash	Principal Cash
------	-------------	-------------	----------------

Chase Manhattan Sub Deb
6.50% Dtd 01/25/1994 Due 01/15/2009

01/15/09	Int To 01/15/09 on 125,000	4,062.50	0.00
----------	----------------------------	----------	------

Chevron Corporation Sr Nt
3.45% Dtd 03/03/2009 Due 03/03/2012
Callable

09/03/09	Int 03/03/09 To 09/03/09 on 75000	1,293.75	0.00
----------	-----------------------------------	----------	------

Cisco Sys Inc Sr Nt
5.50% Dtd 02/22/2006 Due 02/22/2016
Callable

08/24/09	Int To 08/22/09 on 50,000	1,375.00	0.00
----------	---------------------------	----------	------