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

2009

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation J R ALBERT CHARITABLE TRUST		A Employer identification number 76-6163079
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 120 FIRST STREET		B Telephone number 8606682133
	City or town, state, and ZIP code SUFFIELD, CT 06078		C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,265,693. (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F 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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	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	208,380.	208,380.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,785.			
	b Gross sales price for all assets on line 6a	5,455,406.			
	7 Capital gain net income (from Part IV, line 2)		47,785.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	7,250,000.	0.	7,250,000.	STATEMENT 2
	12 Total. Add lines 1 through 11	7,506,165.	256,165.	7,250,000.	
	13 Compensation of officers, directors, trustees, etc.	150,000.	0.	0.	90,000.
	14 Other employee salaries and wages				
	15 Pension plans and employee benefits				
	16a Legal fees	135,589.	0.	0.	2,500.
b Accounting fees	3,425.	0.	0.	1,713.	
c Other professional fees					
17 Interest					
18 Taxes	21,436.	0.	0.	5,548.	
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	7,291.	7,291.	0.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23	317,741.	7,291.	0.	99,761.	
25 Contributions, gifts, grants paid	377,000.			377,000.	
26 Total expenses and disbursements. Add lines 24 and 25	694,741.	7,291.	0.	476,761.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	6,811,424.				
b Net investment income (if negative, enter -0-)		248,874.			
c Adjusted net income (if negative, enter -0-)			7,250,000.		

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	411,440.	1,582,648.	1,582,648.
	3 Accounts receivable ▶ 9,224.			
	Less: allowance for doubtful accounts ▶		9,224.	9,224.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons	21,932.	603.	603.
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		2,263.	2,263.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	711,129.	6,361,187.	6,670,955.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,144,501.	7,955,925.	8,265,693.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	3,000.	3,000.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,141,501.	7,952,925.	
	30 Total net assets or fund balances	1,144,501.	7,955,925.	
	31 Total liabilities and net assets/fund balances	1,144,501.	7,955,925.	

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	1,144,501.
2 Enter amount from Part I, line 27a	2	6,811,424.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,955,925.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,955,925.

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 5 SHS BERKSHIRE HATHAWAY	D	03/11/96	01/14/09
b FIDELITY ACCOUNT #Y92-426504 (SEE ATTACHED			
c STATEMENT D-1)	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 465,997.		462,500.	3,497.
b			
c 4,987,176.		4,945,121.	42,055.
d 2,233.			2,233.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,497.
b			
c			42,055.
d			2,233.
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	47,785.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☒ Yes ☐ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2
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
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
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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 Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,977.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,977.
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	4,977.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,240.	
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	7,240.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,263.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 2,263. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>KAREN LIMA</u> Telephone no. ► <u>8606682133</u> Located at ► <u>120 FIRST STREET, SUFFIELD, CT</u> ZIP+4 ► <u>06078</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 checked="" type="checkbox"/> Yes <input 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	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 ► <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN LIMA - 2009	TRUSTEE			
120 FIRST STREET				
SUFFIELD, CT 06078	40.00	60,000.	0.	0.
KAREN LIMA-PRIOR YEAR SALARY(2008)	TRUSTEE			
120 FIRST STREET				
SUFFIELD, CT 06078	40.00	60,000.	0.	0.
KAREN LIMA-PRIOR YEAR SALARY(2007)	TRUSTEE			
120 FIRST STREET				
SUFFIELD, CT 06078	40.00	30,000.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FULBRIGHT & JAWORSKI, LLP 1301 MCKINNEY, SUITE 5100, HOUSTON, TX 77010	LEGAL SERVICES	135,589.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,106,128.
b	Average of monthly cash balances	1b	2,134,066.
c	Fair market value of all other assets	1c	603.
d	Total (add lines 1a, b, and c)	1d	7,240,797.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,240,797.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	108,612.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,132,185.
6	Minimum investment return. Enter 5% of line 5	6	356,609.

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	356,609.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,977.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,977.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	351,632.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	351,632.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	351,632.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	476,761.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	476,761.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	476,761.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				351,632.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				3,173.
f Total of lines 3a through e	3,173.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 476,761.				
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				351,632.
e Remaining amount distributed out of corpus	125,129.			
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	128,302.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	128,302.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				3,173.
e Excess from 2009				125,129.

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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	208,380.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	47,785.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a SETTLEMENT INCOME	900099					7,250,000.
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		256,165.		7,250,000.
13 Total. Add line 12, columns (b), (d), and (e)						7,506,165.

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

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

<p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p>		Yes	No
<p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p>			
<p> (1) Cash</p>	1a(1)		X
<p> (2) Other assets</p>	1a(2)		X
<p>b Other transactions:</p>			
<p> (1) Sales of assets to a noncharitable exempt organization</p>	1b(1)		X
<p> (2) Purchases of assets from a noncharitable exempt organization</p>	1b(2)		X
<p> (3) Rental of facilities, equipment, or other assets</p>	1b(3)		X
<p> (4) Reimbursement arrangements</p>	1b(4)		X
<p> (5) Loans or loan guarantees</p>	1b(5)		X
<p> (6) Performance of services or membership or fundraising solicitations</p>	1b(6)		X
<p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p>	1c		X
<p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p>			

[illegible]

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Sign Here	Signature of officer or trustee <u>Kaus A Lima</u>		Date <u>5/26/10</u>
	Title <u>TRUSTEE</u>		
Paid Preparer's Use Only	Preparer's signature <u>[Signature]</u>	Date <u>5/24/10</u>	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code <u>HUSELTON, MORGAN & MAULTSBY, P.C. 12222 MERIT DRIVE, SUITE 1180 DALLAS, TX 75251</u>	EIN <u>75-2409112</u>	Preparer's identifying number <u>P00443944</u>
		Phone no. <u>(972) 404-1010</u>	

Form **990-PF** (2009)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY Y92-426504	128,223.	2,233.	125,990.
FIDELITY Z85-149519	77,169.	0.	77,169.
INTERNAL REVENUE SERVICE	218.	0.	218.
SCOTTRADE	1,864.	0.	1,864.
SELF DEALING INTEREST INCOME	3,139.	0.	3,139.
TOTAL TO FM 990-PF, PART I, LN 4	210,613.	2,233.	208,380.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SETTLEMENT INCOME	7,250,000.	0.	7,250,000.
TOTAL TO FORM 990-PF, PART I, LINE 11	7,250,000.	0.	7,250,000.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL EXPENSES	135,589.	0.	0.	2,500.
TO FM 990-PF, PG 1, LN 16A	135,589.	0.	0.	2,500.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING EXPENSES	3,425.	0.	0.	1,713.
TO FORM 990-PF, PG 1, LN 16B	3,425.	0.	0.	1,713.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRIVATE FOUNDATION TAX 2008	7,213.	0.	0.	0.
PAYROLL TAX EXPENSES	9,246.	0.	0.	5,548.
PRIVATE FOUNDATION TAX 2009	4,977.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	21,436.	0.	0.	5,548.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	7,291.	7,291.	0.	0.
TO FORM 990-PF, PG 1, LN 23	7,291.	7,291.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCOTTRADE	248,629.	121,345.
FIDELITY Z85-149519	1,336,000.	1,346,087.
FIDELITY Y92-426504	4,776,558.	5,203,523.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,361,187.	6,670,955.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	8
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BEYOND THE SILENCE 59 FIRGLADE AVENUE SPRINGFIELD, MA 01108	NONE CODE SECTION 501(C)(3) PURPOSES	PUBLIC CHARITY	27,000.
CHRISTIAN RELIEF FUND P.O. BOX 19670 AMARILLO, TX 79114-1670	NONE CODE SECTION 501(C)(3) PURPOSES	PUBLIC CHARITY	5,000.
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80997	NONE CODE SECTION 501(C)(3) PURPOSES	PUBLIC CHARITY	10,000.
CONNECTICUT CHILDREN'S MEDICAL CENTER FOUNDATION, INC 282 WASHINGTON STREET HARTFORD, CT 06106	NONE CODE SECTION 501(C)(3) PURPOSES	PUBLIC CHARITY	15,000.
DANA FARBER CANCER INSTITUTE 44 BINNEY STREET BOSTON, MA 02115	NONE CODE SECTION 501(C)(3) PURPOSES	PUBLIC CHARITY	15,000.
DUSTY FEET 1440 STATE HIGHWAY 248 SUITE Q-199 BRANSON, MO 65616	NONE CODE SECTION 501(C)(3) PURPOSES	PUBLIC CHARITY	50,000.

J R ALBERT CHARITABLE TRUST

76-6163079

CONVOY OF HOPE 330 S. PATTERSON AVENUE SPRINGFIELD, MO 65802	NONE CODE SECTION 501(C)(3) PURPOSES	PUBLIC CHARITY	10,000.
EL RANCHO DEL REY P.O. BOX 1827 MCALLEN, TX 78505-1827	NONE CODE SECTION 501(C)(3) PURPOSES	PUBLIC CHARITY	2,000.
GREATER HOUSTON COMMUNITY FOUNDATION 4550 POST OAK PLACE, SUITE 100 HOUSTON, TX 77027	NONE CODE SECTION 501(C)(3) PURPOSES	PUBLIC CHARITY	5,000.
HEALTHCARE FOR THE HOMELESS P.O. BOX 66690 HOUSTON, TX 77002	NONE CODE SECTION 501(C)(3) PURPOSES	PUBLIC CHARITY	5,000.
JUBILEE MARKET 177 NEWGATE ROAD EAST GRANBY, CT 06026	NONE CODE SECTION 501(C)(3) PURPOSES	PUBLIC CHARITY	60,000.
LIONS DEN P.O. BOX 51142 INDIAN ORCHARD, MA 01151	NONE CODE SECTION 501(C)(3) PURPOSES	PUBLIC CHARITY	30,000.
ROYAL FAMILY KIDS CAMP 3000 WEST MACARTHUR BOULEVARD STE. 412 SANTA ANNA, CA 92704	NONE CODE SECTION 501(C)(3) PURPOSES	PUBLIC CHARITY	20,000.
TARGET HUNGER 2814 QUITMAN HOUSTON, TX 77026	NONE CODE SECTION 501(C)(3) PURPOSES	PUBLIC CHARITY	15,000.
TEXAS FOOD BANK NETWORK 4388 VICKERY BLVD. SUITE 202 FORT WORTH, TX 76107	NONE CODE SECTION 501(C)(3) PURPOSES	PUBLIC CHARITY	5,000.
SPRINGFIELD RESCUE MISSION INC. 19 BLISS STREET, P.O. BOX 2435 SPRINGFIELD, MA 01101	NONE CODE SECTION 501(C)(3) PURPOSES	PUBLIC CHARITY	35,000.

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TEEN CHALLENGE NEW ENGLAND INC.
1315 MAIN STREET BROCKTON, MA
02301

NONE
CODE SECTION 501(C)(3)
PURPOSES

PUBLIC
CHARITY

25,000.

TEXAS CHILDREN'S HOSPITAL
P.O. BOX 300630, MC 4-4483
HOUSTON, TX 772300630

NONE
CODE SECTION 501(C)(3)
PURPOSES

PUBLIC
CHARITY

35,000.

WORLD CHRISTIAN RELIEF
1431 COLUMBIA DRIVE, SUITE 200
GLENDALE, CA 91205

NONE
CODE SECTION 501(C)(3)
PURPOSES

PUBLIC
CHARITY

8,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

377,000.

JR ALBERT CHARITABLE TRUST
EIN# 76-6163079

STATEMENT D-1

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss.....42,055.10

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>					
ALLIANZ NFJ DIVIDEND VALUE FD CL D / 018918276					
01/21/09	06/02/09	143.014	1,300.00	1,156.98 a	143.02
various	07/28/09	6,301.518	58,100.00	56,398.59 a	1,701.41
various	08/26/09	6,686.730	64,460.08	59,822.19 a	4,637.89
		USD Subtotal	123,860.08	117,377.76	
DREYFUS APPRECIATION FUND / 261970107					
01/21/09	03/26/09	95.932	2,500.00	2,515.34 a	15.34-
Wash Sale Disallowed Loss				10.57-	10.57
01/21/09	06/02/09	37.466	1,100.00	982.73 a	117.27
various	06/11/09	633.819	18,532.87	16,627.22 a	1,905.65
		USD Subtotal	22,132.87	20,114.72	
SPARTAN 500 INDEX FID ADVANTAGE CLASS / 315912824					
01/21/09	03/26/09	24.263	1,400.00	1,403.86 a	3.86-
01/21/09	06/02/09	6.083	400.00	351.96 a	48.04
01/21/09	06/11/09	258.282	17,005.29	14,944.18 a	2,061.11
		USD Subtotal	18,805.29	16,700.00	
FIDELITY CAPITAL & INCOME / 316062108					
01/21/09	06/02/09	205.882	1,400.00	1,148.82 a	251.18
01/21/09	06/11/09	1,638.177	11,500.00	9,141.03 a	2,358.97
		USD Subtotal	12,900.00	10,289.85	
FIDELITY REAL ESTATE INVESTMENT / 316138205					
01/21/09	03/04/09	325.289	3,100.00	4,417.42 a	1,317.42-
Wash Sale Disallowed Loss				6.52-	6.52
various	03/26/09	199.149	2,077.12	2,702.93 a	625.81-
		USD Subtotal	5,177.12	7,113.83	
FIDELITY INVESTMENT GRADE / 316146109					
01/21/09	03/04/09	317.965	2,000.00	2,031.80 a	31.80-
Wash Sale Disallowed Loss				31.80-	31.80
01/21/09	11/03/09	3,551.136	25,000.00	23,366.47 a	1,633.53
		USD Subtotal	27,000.00	25,366.47	
FIDELITY SHORT TERM BOND / 316146208					

01/21/09	03/04/09	113.493	900.00	906.81	a	6.81-
Wash Sale Disallowed Loss				6.81-		6.81
various	06/11/09	2,764.526	22,226.79	22,106.14	a	120.65
		USD Subtotal	23,126.79	23,006.14		
FIDELITY GNMA FUND / 31617K105						
various	06/11/09	370,111.835	4,126,746.96	4,150,205.29	a	23,458.33-

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J R ALBERT CHARITABLE TRUST
KAREN A LIMA
120 1ST ST
SUFFIELD CT 06078-1808

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Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
FIDELITY TOTAL BOND / 31617K881						
01/21/09	03/04/09	338.798	3,100.00	3,154.21	a	54.21-
Wash Sale Disallowed Loss					54.21-	54.21
		USD Subtotal	3,100.00	3,100.00		
FIDELITY PAS SMALL CAP FUND OF FUNDS / 31635C101						
01/21/09	06/02/09	157.687	1,200.00	969.78	a	230.22
01/21/09	06/11/09	430.248	3,300.00	2,641.72	a	658.28
		USD Subtotal	4,500.00	3,611.50		
FIDELITY PAS INTL FUND OF FUNDS / 31635C200						
01/21/09	03/26/09	277.296	1,600.00	1,575.04	a	24.96
01/21/09	06/02/09	351.124	2,500.00	1,994.38	a	505.62
01/21/09	06/11/09	2,197.183	15,600.00	12,480.00	a	3,120.00
		USD Subtotal	19,700.00	16,049.42		
FIDELITY PAS US OPP FUND OF FUNDS / 31635C309						
01/21/09	06/02/09	56.899	400.00	333.43	a	66.57
various	08/26/09	2,080.624	16,000.00	14,377.11	a	1,622.89
		USD Subtotal	16,400.00	14,710.54		
FIDELITY PAS CORE INCOME FUND OF FUNDS / 31635C804						
01/21/09	03/04/09	144.928	1,300.00	1,328.99	a	28.99-
Wash Sale Disallowed Loss					22.41-	22.41
		USD Subtotal	1,300.00	1,306.58		
FIDELITY PAS INCOME OPPORTUNITIES FUND / 31635C887						
01/21/09	03/04/09	188.976	1,200.00	1,258.58	a	58.58-
Wash Sale Disallowed Loss					58.58-	58.58
01/21/09	06/02/09	116.883	900.00	780.78	a	119.22
various	07/28/09	3,218.673	26,200.00	25,073.46	a	1,126.54
various	11/03/09	1,617.647	14,300.00	12,617.65	a	1,682.35
		USD Subtotal	42,600.00	39,671.89		
FIDELITY SELECT GOLD / 316390780						
03/04/09	06/02/09	12.174	500.00	360.59	a	139.41
GOLDMAN SACHS LARGE CAP VALUE INSTL / 38142Y773						
01/21/09	06/02/09	21.858	200.00	177.49	a	22.51
01/21/09	06/11/09	748.373	6,900.00	6,076.79	a	823.21
various	07/28/09	2,565.998	24,300.00	23,401.90	a	898.10
		USD Subtotal	31,400.00	29,656.18		
JOHN HANCOCK US GLBL LEADERS GROWTH CL A / 409902830						
various	07/28/09	1,503.326	33,900.00	32,937.87	a	962.13
06/12/09	08/26/09	1,262.651	29,546.03	27,662.13	a	1,883.90
		USD Subtotal	63,446.03	60,600.00		
HARTFORD GROWTH OPPORTUNITY CLASS A / 416529881						
01/21/09	06/02/09	201.806	3,800.00	3,370.16	a	429.84

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Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>					
HARTFORD GROWTH OPPORTUNITY CLASS A / 416529881					
01/21/09	06/11/09	420.948	7,934.87	7,029.84 a	905.03
		USD Subtotal	11,734.87	10,400.00	
HARTFORD CAPITAL APPRECIATION CL A / 416645406					
01/21/09	03/04/09	187.287	3,300.00	3,740.12 a	440.12-
01/21/09	03/26/09	57.279	1,200.00	1,143.86 a	56.14
01/21/09	06/02/09	61.185	1,600.00	1,221.86 a	378.14
01/21/09	06/11/09	510.473	13,205.94	10,194.16 a	3,011.78
		USD Subtotal	19,305.94	16,300.00	
HOTCHKIS & WILEY LARGE CAP VALUE CL A / 44134R107					
01/21/09	03/26/09	177.083	1,700.00	1,664.58 a	35.42
01/21/09	06/02/09	17.197	200.00	161.65 a	38.35
01/21/09	06/11/09	1,231.252	14,491.84	11,573.77 a	2,918.07
		USD Subtotal	16,391.84	13,400.00	
JANUS FUND CLASS J SHARES / 471023101					
various	07/28/09	1,200.522	27,600.00	25,955.29 a	1,644.71
PERKINS MID CAP VALUE FUND CLASS J / 471023598					
01/21/09	06/02/09	23.502	400.00	340.54 a	59.46
01/21/09	06/11/09	29.377	500.00	425.67 a	74.33
various	08/26/09	1,458.900	26,800.00	24,363.63 a	2,436.37
		USD Subtotal	27,700.00	25,129.84	
JPMORGAN US LG CAP CORE PLUS SELECT SHS / 4812A2389					
various	06/11/09	710.814	10,711.97	8,900.00 a	1,811.97
LEGG MASON CBA LARGE CAP GROWTH A / 52469H826					
01/21/09	06/02/09	48.232	900.00	733.13 a	166.87
01/21/09	06/11/09	570.189	10,691.04	8,666.87 a	2,024.17
		USD Subtotal	11,591.04	9,400.00	
MAINSTAY LARGE CAP GROWTH FUND CLASS A / 56062X674					
03/04/09	06/02/09	59.172	300.00	235.50 a	64.50
various	08/26/09	5,091.241	27,900.00	25,201.64 a	2,698.36
		USD Subtotal	28,200.00	25,437.14	
MARSICO FOCUS / 573012101					
01/21/09	03/04/09	518.293	5,100.00	5,488.72 a	388.72-
01/21/09	06/02/09	47.022	600.00	497.96 a	102.04
01/21/09	06/11/09	624.487	7,993.43	6,613.32 a	1,380.11
		USD Subtotal	13,693.43	12,600.00	
MERGER FUND / 589509108					
01/21/09	03/04/09	98.177	1,400.00	1,408.84 a	8.84-
01/21/09	06/11/09	187.291	2,800.00	2,702.61 a	97.39
		USD Subtotal	4,200.00	4,111.45	
MORGAN STANLEY MID CAP GRWTH PORT CL P / 617440599					
01/21/09	03/04/09	99.206	1,500.00	1,616.07 a	116.07-

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JR ALBERT CHARITABLE TRUST
EIN# 76-6163079

STATEMENT D-1

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>					
MORGAN STANLEY MID CAP GRWTH PORT CL P / 617440599					
01/21/09	03/26/09	56.148	1,000.00	914.65 a	85.35
01/21/09	06/02/09	81.522	1,800.00	1,327.99 a	472.01
01/21/09	06/11/09	597.992	13,347.18	9,741.29 a	3,605.89
		USD Subtotal	17,647.18	13,600.00	
PIMCO TOTAL RETURN ADMINISTRATIVE SHS / 693390726					
01/21/09	03/04/09	531.595	5,300.00	5,416.95 a	116.95-
Wash Sale Disallowed Loss				73.76-	73.76
		USD Subtotal	5,300.00	5,343.19	
PIMCO SHORT TERM ADMINISTRATIVE SHS / 693390734					
01/21/09	11/03/09	1,434.385	14,100.00	13,784.44 a	315.56
PIMCO MORTGAGE BACKED SECURITIES AD / 693391518					
various	07/28/09	6,790.476	71,300.00	69,874.00 a	1,426.00
various	08/26/09	6,891.111	73,872.71	70,883.80 a	2,988.91
		USD Subtotal	145,172.71	140,757.80	
PIMCO COMMODITY REAL RET STRAT ADMIN CL / 722005659					
01/21/09	03/26/09	344.288	2,200.00	2,093.27 a	106.73
01/21/09	06/02/09	66.313	500.00	403.18 a	96.82
various	06/11/09	1,403.043	10,733.28	8,535.10 a	2,198.18
		USD Subtotal	13,433.28	11,031.55	
PIMCO FOREIGN BD FD UNHEDGED ADM CL / 72201F771					
various	06/02/09	1,181.198	10,583.53	9,870.04 a	713.49
T ROWE PRICE GROWTH STOCK ADVISOR CL / 741479208					
01/21/09	03/04/09	126.147	2,200.00	2,331.20 a	131.20-
01/21/09	06/02/09	26.738	600.00	494.12 a	105.88
01/21/09	06/11/09	355.773	7,979.99	6,574.68 a	1,405.31
		USD Subtotal	10,779.99	9,400.00	
T ROWE PRICE HIGH YIELD ADVISOR CL / 741481204					
01/21/09	06/02/09	108.893	600.00	527.04 a	72.96
various	07/28/09	4,206.897	24,400.00	23,432.42 a	967.58
		USD Subtotal	25,000.00	23,959.46	
ROYCE PENNSYLVANIA MUTUAL FUND / 780905386					
03/04/09	06/02/09	114.650	900.00	614.52 a	285.48
03/04/09	06/11/09	687.589	5,397.57	3,685.48 a	1,712.09
		USD Subtotal	6,297.57	4,300.00	
SELECTED AMERICAN SHARES CL S / 816221105					
01/21/09	06/02/09	41.335	1,300.00	1,069.75 a	230.25
01/21/09	06/11/09	403.024	12,554.20	10,430.25 a	2,123.95
		USD Subtotal	13,854.20	11,500.00	
TEMPLETON GLOBAL BOND CLASS A / 880208103					
06/02/09	06/11/09	76.207	900.00	907.63 a	7.63-

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2009 Supplemental Information

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J R ALBERT CHARITABLE TRUST
KAREN A LIMA
120 1ST ST
SUFFIELD CT 06078-1808

Private Access: 800-544-5704
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Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>					

Information is not reported to the IRS. It may assist you in tax return preparation.

TEMPLETON GLOBAL BOND CLASS A / 880208103

Wash Sale Disallowed Loss

USD Subtotal

900.00

7.63-

900.00

7.63

WESTPORT SELECT CAP CLASS R / 961323201

01/21/09 03/04/09

152.727

2,100.00

2,399.34 a

299.34-

01/21/09 06/02/09

16.968

300.00

266.57 a

33.43

01/21/09 06/11/09

454.111

7,883.37

7,134.09 a

749.28

USD Subtotal

10,283.37

9,800.00

Short-Term Realized Gain

68,892.83

Short-Term Realized Loss

27,110.02-

Short-Term Realized Disallowed Loss

272.29

Total Short-Term Realized Gain/Loss

42,055.10

a - Average Cost - Single Category

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

To see the interactive *Helpful Hints for Completing Form 1040, Schedule D*, visit Fidelity.com/ScheduleD.