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Form 990-PF

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

2009

Department of the Treasury Internal Revenue Service

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

For calendar year 2009, or tax year beginning 01-01-2009, and ending 12-31-2009

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. Name of foundation: DAVID OJA CHARITABLE TRUST. A Employer identification number: 81-6074943. B Telephone number: 81-6074943. C If exemption application is pending, check here. D 1. Foreign organizations, check here. 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 423,822. J Accounting method Cash Accrual Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-31,869) and Net investment income (11,630).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	9,100	6,911	6,911		6,911
	3	Accounts receivable ▶ <u>2</u>					
		Less allowance for doubtful accounts ▶ _____			2		2
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	577				
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	286,198	254,370	264,483		
	c	Investments—corporate bonds (attach schedule)	142,706	145,499	152,426		
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)						
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 the instructions Also, see page 1, item I)	438,581	406,782	423,822			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)			70		
23	Total liabilities (add lines 17 through 22)			70			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		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 ▶ <input checked="" type="checkbox"/>		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	438,581	406,712			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	438,581	406,712				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	438,581	406,782				

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	438,581
2	Enter amount from Part I, line 27a	2	-31,869
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	406,712
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	406,712

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)
1 a XEROX LITIGATION PROCEEDS	P	2001-01-01	2009-12-24
b LONG TERM CAPITAL GAIN DISTRIBUTIONS	P	2001-01-01	2009-06-30
c SEE ATTACHED DAVIDSON TRUST CO DETAIL	P	2001-01-01	2009-06-30
d SEE ATTACHED DAVIDSON TRUST CO DETAIL	P	2009-01-01	2009-06-30
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 283			283
b 134			134
c 129,944		151,814	-21,870
d 16,889		15,999	890
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			283
b			134
c			-21,870
d			890
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	-20,563
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	890

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	27,390	442,918	0 06184
2007	28,039	504,350	0 05559
2006	28,311	490,535	0 05772
2005	28,454	497,811	0 05716
2004	28,460	513,663	0 05541
2 Total of line 1, column (d).			2 0 28771
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 05754
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4 386,144
5 Multiply line 4 by line 3.			5 22,220
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 116
7 Add lines 5 and 6.			7 22,336
8 Enter qualifying distributions from Part XII, line 4.			8 21,175

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 70, with 0 overpayment and 0 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No' responses. Most 'No' answers are indicated.

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 page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of DAVIDSON TRUST CO Telephone no (406) 791-7320 Located at 8 THIRD ST N GREAT FALLS MT ZIP+4 59401			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b 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			No
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			No
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 20___, 20___, 20___, 20___				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b			No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___				
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)	3b			No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
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			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
	6b	No
	7b	No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVIDSON TRUST CO PO BOX 2309 GREAT FALLS, MT 59403	AGENT 5 00	5,825		

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

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

Total number of other employees paid over \$50,000. Yes No

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

Total. Add lines 1 through 3. **▶**

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

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	375,896
b	Average of monthly cash balances.	1b	16,128
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	392,024
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	
3	Subtract line 2 from line 1d.	3	392,024
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	5,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	386,144
6	Minimum investment return. Enter 5% of line 5.	6	19,307

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

1	Minimum investment return from Part X, line 6.	1	19,307
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	233
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	233
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	19,074
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	19,074
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	19,074

Part XII Qualifying Distributions (see page 25 of the 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	21,175
b	Program-related investments—total from Part IX-B.	1b	
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	21,175
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	21,175

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				19,074
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004. 3,487				
b From 2005. 4,065				
c From 2006. 4,780				
d From 2007. 3,550				
e From 2008. 5,570				
f Total of lines 3a through e.	21,452			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>21,175</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2009 distributable amount.				19,074
e Remaining amount distributed out of corpus	2,101			
5 Excess distributions carryover applied to 2009 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,553			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
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 page 27 of the instructions).				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	3,487			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	20,066			
10 Analysis of line 9				
a Excess from 2005. 4,065				
b Excess from 2006. 4,780				
c Excess from 2007. 3,550				
d Excess from 2008. 5,570				
e Excess from 2009. 2,101				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

DAVIDSON TRUST CO
P O BOX 2309
GREAT FALLS, MT 59403
(406) 791-7374

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

LETTER FORM

c Any submission deadlines

NONE

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

GEOGRAPHICAL AREA OF NORTH CENTRAL MT, GOLDEN TRIANGLE AND RUSSELL COUNTRY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 19,000
b <i>Approved for future payment</i>				
Total				▶ 3b

Additional Data

Software ID: 09000047
Software Version:
EIN: 81-6074943
Name: DAVID OJA CHARITABLE TRUST

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MONTANA HOPE PROJECT P O BOX 5927 HELENA, MT 59604	NONE	N/A	CHARITABLE	3,000
ALGERIA TEMPLE TRAVEL FUND 15 N JACKSON HELENA, MT 59624	NONE	N/A	CHARITABLE	2,000
BIG BROTHERS SISTERS OF GF 801 2ND AVE N GREAT FALLS, MT 59401	NONE	N/A	CHARITABLE	3,000
GREAT FALLS AREA FOOD BANK 1620 12TH AVE N GREAT FALLS, MT 59401	NONE	N/A	CHARITABLE	4,000
EAGLE MOUNT 9 3RD ST N GREAT FALLS, MT 59401	NONE	N/A	CHARITABLE	1,000
SCOTTISH RITES SPEECH LANGUA 1304 13TH ST S GREAT FALLS, MT 59405	NONE	N/A	CHARITABLE	1,000
CHILDREN'S RECEIVING HOME P O BOX 1061 GREAT FALLS, MT 59403	NONE	N/A	CHARITABLE	2,000
INTERMOUNTAIN CHILDREN'S HOME 500 S LAMBORN HELENA, MT 59601	NONE	N/A	CHARITABLE	3,000
Total				19,000

TY 2009 Accounting Fees Schedule

Name: DAVID OJA CHARITABLE TRUST

EIN: 81-6074943

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	700	233	0	233

TY 2009 Other Income Schedule

Name: DAVID OJA CHARITABLE TRUST

EIN: 81-6074943

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	577		

TY 2009 Other Liabilities Schedule

Name: DAVID OJA CHARITABLE TRUST

EIN: 81-6074943

Software ID: 09000047

Software Version: 2009v1.3

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAXES PAYABLE		70

TY 2009 Taxes Schedule

Name: DAVID OJA CHARITABLE TRUST

EIN: 81-6074943

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ESTIMATES	163			

ACCOUNT # 3020069334
 TAX ID 81-6074943
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 12/31

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 DAVID OJA CHARITABLE TRUST

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS)					
100 SHARES OF CITIGROUP INC	01/15/2009 10/21/2008	371.28	1,367.74	(996.46)	351
45 SHARES OF PHILIP MORRIS INTERNATIONAL INC	06/05/2009 10/06/2008	2,028.99	2,063.95	(34.96)	351
90 SHARES OF AT&T INC	07/22/2009 01/06/2009	2,236.24	2,573.62	(337.38)	351
5000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 08/26/2008 4%	08/26/2009 08/26/2008	5,000.00	4,993.75	6.25	345
80 SHARES OF CATERPILLAR INC	11/09/2009 12/09/2008	4,788.50	3,453.60	1,334.90	351
10 SHARES OF TRANSOCEAN LTD (ISIN #CH0048265513 SEDOL #B3KFWW1)	12/17/2009 01/08/2009	831.67	546.63	285.04	351
15 SHARES OF ALLIANCE DATA SYSTEMS CORP COM	12/17/2009 02/27/2009	967.62	445.16	522.46	351
175 SHARES OF CHIMERA INVESTMENT CORPORATION	12/17/2009 02/05/2009	665.00	554.14	110.86	351
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		16,889.30	15,998.59	890.71	

ACCOUNT # 3020069334
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS)					
30 SHARES OF EXXON MOBIL CORP	01/08/2009 11/28/2007	2,358 01	2,604.54	(246 53)	351
130 SHARES OF CITIGROUP INC	01/15/2009 12/07/2005	482.66	6,347 26	(5,864.60)	351
50 SHARES OF CITIGROUP INC	01/15/2009 08/07/2006	185 64	2,409 00	(2,223 36)	351
30 SHARES OF CITIGROUP INC	01/15/2009 11/02/2007	111 38	1,107.70	(996.32)	351
80 SHARES OF HALLIBURTON CO	01/28/2009 10/25/2007	1,552.48	3,234 80	(1,682.32)	351
75 SHARES OF HALLIBURTON CO	01/28/2009 10/31/2007	1,455.45	2,958 52	(1,503.07)	351
85 SHARES OF PNC FINANCIAL SERVICES GROUP INC	02/23/2009 08/07/2006	2,081.69	6,071 55	(3,989 86)	351
30000 UNITS OF BANK OF AMERICA CORP DTD 03/04/97 7.125% 03/01/2009	03/01/2009 05/09/2000	30,000 00	28,150.20	1,849 80	351
40 SHARES OF AUTOMATIC DATA PROCESSING INC	03/13/2009 06/06/2006	1,396.50	1,653 20	(256.70)	351
30 SHARES OF AUTOMATIC DATA PROCESSING INC	03/13/2009 08/16/2006	1,047.38	1,267 12	(219.74)	351
20 SHARES OF AUTOMATIC DATA PROCESSING INC	03/13/2009 01/17/2008	698.25	791 50	(93.25)	351
45 SHARES OF ORACLE CORP	04/21/2009 04/04/2006	877.79	623.88	253.91	351

ACCOUNT # 3020069334
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
125 SHARES OF ANNALY MORTGAGE MANAGEMENT (REIT)	04/21/2009 03/05/2007	1,707.83	1,716.57	(8.74)	351
115 SHARES OF MICROSOFT CORP	04/24/2009 05/09/2007	2,347.53	3,550.04	(1,202.51)	351
20000 UNITS OF U S TREASURY NOTE DTD 11/15/2005 4.5% 11/15/2015	05/20/2009 02/28/2007	22,479.69	19,900.00	2,579.69	345
250 SHARES OF NEWELL RUBBERMAID INC	05/26/2009 08/07/2006	2,804.78	6,675.00	(3,870.22)	351
20 SHARES OF NEWELL RUBBERMAID INC	05/26/2009 07/12/2007	224.38	578.90	(354.52)	351
20 SHARES OF CISCO SYSTEMS INC	06/25/2009 11/03/2006	380.19	473.09	(92.90)	351
20 SHARES OF CISCO SYSTEMS INC	06/25/2009 01/29/2007	380.18	522.05	(141.87)	351
140 SHARES OF CISCO SYSTEMS INC	06/25/2009 04/05/2007	2,661.30	3,651.33	(990.03)	351
5 SHARES OF CISCO SYSTEMS INC	06/25/2009 05/09/2007	95.05	132.75	(37.70)	351
45 SHARES OF AMGEN INC	07/08/2009 04/03/2007	2,710.66	2,515.79	194.87	351
74 SHARES OF AT&T INC	07/22/2009 08/07/2006	1,838.68	2,242.34	(403.66)	351

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
90 SHARES OF CARNIVAL CORP	07/23/2009 03/16/2006	2,563.83	4,524.97	(1,961.14)	351
40 SHARES OF CARNIVAL CORP	07/23/2009 07/02/2007	1,139.48	1,918.83	(779.35)	351
40 SHARES OF CARNIVAL CORP	07/23/2009 07/12/2007	1,139.48	1,858.85	(719.37)	351
160 SHARES OF ANNALY MORTGAGE MANAGEMENT (REIT)	09/22/2009 03/05/2007	3,110.46	2,197.22	913.24	351
40 SHARES OF ANNALY MORTGAGE MANAGEMENT (REIT)	09/23/2009 03/05/2007	775.69	549.30	226.39	351
120 SHARES OF ANNALY MORTGAGE MANAGEMENT (REIT)	09/23/2009 07/10/2007	2,327.06	1,708.52	618.54	351
140 SHARES OF RPM INTERNATIONAL INC	10/06/2009 07/10/2007	2,538.45	3,253.45	(715.00)	351
40 SHARES OF NIKE INC CL B	10/08/2009 03/07/2006	2,569.13	1,686.57	882.56	351
5 SHARES OF HALLIBURTON CO	10/19/2009 10/31/2007	154.62	197.23	(42.61)	351
80 SHARES OF HALLIBURTON CO	10/19/2009 11/16/2007	2,473.94	2,959.88	(485.94)	351
215 SHARES OF IMS HEALTH INCORPORATED	10/22/2009 01/28/2005	3,800.50	4,964.99	(1,164.49)	351

ACCOUNT # 3020069334
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
185 SHARES OF IMS HEALTH INCORPORATED	10/22/2009 10/17/2008	3,270 20	2,839.18	431 02	351
15000 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP NOTES DTD 12/03/2004 4% 12/15/2009	12/15/2009 06/14/2005	15,000 00	14,932 95	67 05	310
20 SHARES OF KELLOGG CO	12/17/2009 08/07/2006	1,045.37	958.60	86 77	351
20 SHARES OF EXXON MOBIL CORP	12/17/2009 11/28/2007	1,373 76	1,736 36	(362 60)	351
20 SHARES OF JP MORGAN CHASE & CO	12/17/2009 10/21/2008	806 77	798.71	8 06	351
35 SHARES OF US BANCORP	12/17/2009 01/25/2006	771 38	1,022 42	(251.04)	351
4 SHARES OF GOOGLE INC CLASS A	12/17/2009 07/30/2008	2,382 69	1,896.00	486 69	351
40 SHARES OF INTEL CORP	12/17/2009 07/31/2002	765 18	743.00	22 18	351
50 SHARES OF MICROSOFT CORP	12/17/2009 05/09/2007	1,483.46	1,543.49	(60.03)	351
25 SHARES OF ORACLE CORP	12/17/2009 04/04/2006	575 48	346.60	228 88	351

TOTAL LONG TERM CAPITAL GAIN (LOSS) 129,944 43 151,814.25 (21,869 82)



Davidson Trust Co.
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HAMILTON, MISFELDT & COMPANY
ATTN: PAM GUSCHAUSKY
PO BOX 1605
GREAT FALLS, MT 59403

ACCOUNT NAME:	DAVID OJA CHARITABLE TRUST
ACCOUNT NUMBER:	3020069334
ADMINISTRATIVE OFFICER:	TERRI BOWERS 406-791-7324/800-634-5526 tbowers@dadco.com

INVESTMENT PORTFOLIO SUMMARY

MARKET VALUE AS OF	12/01/2009	FMV 12/31/2009	COST 12/31/09
CASH AND CASH EQUIVALENTS	18,380.38	6,910.81	6,910.81
EQUITY / STOCKS	262,204.01	264,482.51	254,309.08
FIXED INCOME - TAXABLE	155,065.80	152,425.80	145,498.76
Total	435,650.19	423,819.12	406,779.25
		<i>AIR</i>	
		<u>2.00</u>	<u>2.00</u>
		<u>423,821.12</u>	<u>406,781.25</u>



ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	435,650.19	380,506.48		
DIVIDEND INCOME	883.45	7,245.60		
TAXABLE INCOME	956.25	5,974.28	LONG TERM	225.96
ST CAPITAL GAIN DISTRIBUTIONS	0.00	5.69	SHORT TERM	918.36
OTHER INCOME	155.56	1,356.79	TOTAL GAINS / LOSSES	1,144.32
CASH DEPOSITS	283.24	697.24		
PYMNTS TO/FOR BENEFICIARIES	19,000.00-	19,000.00-		
DAVIDSON TRUST CO FEES	544.56-	5,824.82-		
WITHDRAWALS AND DISTRIBUTIONS	0.00	700.00-		
MATURITIES	15,000.00	50,000.00		
BUYS	20,871.89-	138,778.04-		
SALES	11,668.38	96,833.73		
MISCELLANEOUS	11,469.57	2,189.53		
CHANGE IN MARKET VALUE	11,831.07-	43,312.64		
ENDING MARKET VALUE	423,819.12	423,819.12		

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PRINCIPAL PORTFOLIO STATEMENT

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
GOLDMAN SACHS PRIME OBLIGATIONS FUND	6,910 81	1 00	83 24	1 20
	6,910 81	1 00		
PRINCIPAL CASH	32,389 73-			
	32,389 73-			
TOTAL CASH AND CASH EQUIVALENTS	25,478.92-		83.24	0.33-
	25,478.92-			

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITY / STOCKS						
CONSUMER DISCRETIONARY						
DISNEY WALT CO	DIS	90 000	2,902 50 2,552 08	32 25 28 36	31 50	1 09
GAMESTOP CORP CLASS A	GME	240 000	5,265 60 5,287 58	21 94 22 03		
MCGRAW-HILL COMPANIES INC	MHP	200 000	6,702 00 9,228 53	33 51 46 14	180 00	2 69
NIKE INC CL B	NKE	90 000	5,946 30 4,518 72	66 07 50 21	97 20	1 63
TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	20,816.40 21,586.91		308 70	1.48
CONSUMER STAPLES						
HJ HEINZ CO	HNZ	155 000	6,627 80 6,496 05	42 76 41 91	260 40	3 93
KELLOGG CO	K	100 000	5,320 00 4,793 00	53 20 47 93	150 00	2 82
PEPSICO INC	PEP	140 000	8,512 00 9,435 16	60 80 67 39	252 00	2 96
PHILIP MORRIS INTERNATIONAL INC	PM	175 000	8,433 25 7,327 41	48 19 41 87	406 00	4 81
TOTAL CONSUMER STAPLES		SUB-TOTAL	28,893.05 28,051.62		1,068 40	3.70
ENERGY						
BP PLC SPONS ADR (ISIN #US0556221044 SEDOL #2142621)	BP	105 000	6,086 85 7,098 00	57 97 67 60	352 80	5 80
CHEVRON CORP	CVX	100 000	7,699 00 6,665 00	76 99 66 65	272 00	3 53
EXXON MOBIL CORP	XOM	95 000	6,478 05 8,022 76	68 19 84 45	159 60	2 46



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PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ENERGY						
HALLIBURTON CO	HAL	250 000	7,522 50 5,178 25	30 09 20 71	90 00	1 20
TRANSOCEAN LTD (ISIN #CH0048265513 SEDOL #B3KFWW1)	RIG	70 000	5,796 00 3,845 68	82 80 54 94		
TOTAL ENERGY		SUB- TOTAL	33,582.40 30,809.69		874.40	2.60
FINANCIALS						
BANK OF NEW YORK MELLON CORP	BK	325 000	9,090 25 8,729 14	27 97 26 86	117 00	1 29
CHIMERA INVESTMENT CORPORATION	CIM	1,215 000	4,714 20 3,684 10	3 88 3 03	826 20	17 53
JP MORGAN CHASE & CO	JPM	165 000	6,875 55 5,830 51	41 67 35 34	33 00	0 48
PLUM CREEK TIMBER CO INC (REIT)	PCL	160 000	6,041 60 4,683 36	37 76 29 27	268 80	4 45
US BANCORP	USB	185 000	4,164 35 5,463 33	22 51 29 53	37 00	0 89
WELLS FARGO & COMPANY	WFC	250 000	6,747 50 7,625 39	26 99 30 50	50 00	0 74
TOTAL FINANCIALS		SUB- TOTAL	37,633.45 36,015.83		1,332.00	3.54
HEALTH CARE						
AMGEN INC	AMGN	95 000	5,374 15 5,576 47	56 57 58 70		
BAXTER INTERNATIONAL INC	BAX	175 000	10,269 00 8,161 87	58 68 46 64	203 00	1 98
JOHNSON AND JOHNSON	JNJ	150 000	9,661 50 7,422 10	64 41 49 48	294 00	3 04
PFIZER INC	PFE	368 000	6,693 92 9,373 30	18 19 25 47	264 96	3 96
TOTAL HEALTH CARE		SUB- TOTAL	31,998.57 30,533.74		761.96	2.38
INDUSTRIAL						
GENERAL ELECTRIC CO	GE	330 000	4,992 90 9,926 87	15 13 30 08	132 00	2 64
PALL CORP COM	PLL	235 000	8,507 00 7,392 00	36 20 31 46	136 30	1 60
RAYTHEON COMPANY	RTN	145 000	7,470 40 6,631 84	51 52 45 74	179 80	2 41

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PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIAL						
UNITED PARCEL SERVICE CL B	UPS	130 000	7,458 10 9,369 08	57 37 72 07	234 00	3 14
TOTAL INDUSTRIAL		SUB-TOTAL	28,428 40 33,319 79		682.10	2.40
INFORMATION TECHNOLOGY						
ALLIANCE DATA SYSTEMS CORP COM	ADS	130 000	8,396 70 4,101 01	64 59 31 55		
CISCO SYSTEMS INC	CSCO	180 000	4,309 20 4,908 30	23 94 27 27		
GOOGLE INC CLASS A	GOOG	18 000	11,159 64 6,337 98	619 98 352 11		
INTEL CORP	INTC	265 000	5,406 00 4,717 51	20 40 17 80	148 40	2 75
MAXIM INTEGRATED PRODUCTS INC	MXIM	300 000	6,096 00 9,229 09	20 32 30 76	240 00	3 94
MICROSOFT CORP	MSFT	330 000	10,058 40 8,086 81	30 48 24 51	171 60	1 71
MICROCHIP TECHNOLOGY INC	MCHP	210 000	6,100 50 6,479 82	29 05 30 86	285 60	4 68
ORACLE CORP	ORCL	200 000	4,906 00 3,039 18	24 53 15 20	40 00	0.82
TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	56,432.44 46,899.70		885.60	1.57
MATERIALS						
ALLEGHENY TECHNOLOGIES INC	ATI	185 000	8,282 45 6,634 90	44 77 35 86	133 20	1 61
VULCAN MATERIALS CO	VMC	135 000	7,110 45 7,521 91	52 67 55 72	135 00	1 90
TOTAL MATERIALS		SUB-TOTAL	15,392.90 14,156.81		268.20	1.74
TELECOMMUNICATION SERVICES						
AMERICA MOVIL SAB DE C V ADR SERIES L (ISIN #US02364W1053 SEDOL #2722670)	AMX	105 000	4,932 90 6,239 97	46 98 59 43	47 67	0 97
TOTAL TELECOMMUNICATION SERVICES		SUB-TOTAL	4,932 90 6,239.97		47 67	0 97
UTILITIES						
MDU RESOURCES GROUP INC	MDU	270 000	6,372 00 6,755 62	23 60 25 02	170 10	2 67
TOTAL UTILITIES		SUB-TOTAL	6,372.00 6,755.62		170.10	2.67
TOTAL EQUITY / STOCKS			264,482.51 254,369 68		6,399.13	2.42

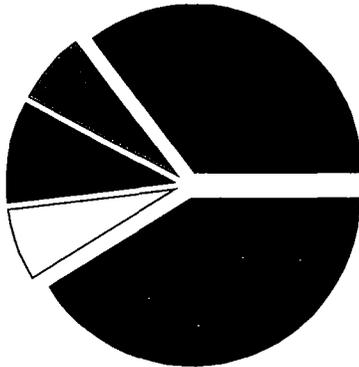


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PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
AAA	53,817.25	35.3%
A	10,435.70	6.8%
BBB+	14,985.10	9.8%
BBB	10,576.60	7.0%
NOT RATED	62,611.15	41.1%
Total	152,425.80	100.0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME - TAXABLE						
AT&T BROADBAND COMCAST CABLE COMM HLDGS COMPANY GUARNT DTD 11/18/2002 8 375% 03/15/2013	BBB+	13,000 000	14,985 10 12,614 35	115 27 97 03	1,088.75	7 27 3.17
FEDERAL HOME LOAN BANK BOND SER 467 DTD 05/27/2004 5 25% 06/18/2014	AAA	25,000 000	27,773 50 25,317 24	111 09 101 27	1,312 50	4 73 2 46
FEDERAL HOME LOAN MORTGAGE CORP NOTES DTD 06/21/2005 4 125% 07/12/2010	AAA	10,000 000	10,200 00 9,870 45	102 00 98 70	412 50	4 04 0 27
FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 04/21/2006 5 125% 04/15/2011	AAA	15,000 000	15,843 75 15,076 65	105 63 100 51	768 75	4 85 0 60
FEDERAL NATIONAL MORTGAGE ASSN NOTE SERIES 2 DTD 12/28/2009 1 75% 12/28/2012-2011		15,000 000	14,868 00 14,974 50	99 12 99 83	262 50	1 77 1 74
ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES FUND (ETF)		115 000	11,948 50 12,359 20	103 90 107 47	464 83	3 89
ISHARES BARCLAYS MBS BOND FUND (ETF)		110 000	11,657 80 11,664 23	105 98 106 04	410 30	3 52
ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND ETF		235 000	24,136 85 22,985 34	102 71 97 81	1,141 40	4 73
STARBUCKS CORP SR UNSECURED DTD 08/23/2007 6 25% 08/15/2017	BBB	10,000 000	10,576 60 10,652 80	105 77 106 53	625 00	5 91 5 22
VERIZON COMMUNICATIONS INC SR UNSECURED DTD 02/12/2008 5 5% 02/15/2018	A	10,000 000	10,435 70 9,984 00	104 36 99 84	550 00	5 27 4 63
TOTAL FIXED INCOME - TAXABLE			152,425.80 145,498.76		7,036.53	4.62

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Davidson Trust Co.
WEALTH MANAGEMENT

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81-6074943

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
TOTAL PRINCIPAL ASSETS			391,429.39 374,389.52		13,518.90	3.45

INCOME PORTFOLIO STATEMENT

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
INCOME CASH	32,389.73 32,389.73			
TOTAL CASH AND CASH EQUIVALENTS	32,389.73 32,389.73		0.00	0.00
TOTAL INCOME ASSETS	32,389.73 32,389.73		0.00	0.00

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	BEGINNING BALANCE	30,939.03-	30,939.03	422,900.99	
	DIVIDEND INCOME				
12/01/09	DIVIDEND ON 368 SHS PFIZER INC AT 0.16 PER SHARE PAYABLE 12/01/2009 EX DATE 11/04/2009		58.88		
12/01/09	DIVIDEND ON 250 SHS WELLS FARGO & COMPANY AT 0.05 PER SHARE PAYABLE 12/01/2009 EX DATE 11/04/2009		12.50		
12/01/09	DIVIDEND ON 305 SHS INTEL CORP AT 0.14 PER SHARE PAYABLE 12/01/2009 EX DATE 11/04/2009		42.70		
12/02/09	DIVIDEND ON 210 SHS MICROCHIP TECHNOLOGY INC AT 0.34 PER SHARE PAYABLE 12/02/2009 EX DATE 11/16/2009		71.40		
12/03/09	DIVIDEND ON 130 SHS UNITED PARCEL SERVICE CL B AT 0.45 PER SHARE PAYABLE 12/03/2009 EX DATE 11/12/2009		58.50		

Account Summary Statement

STATEMENT PERIOD DEC 01, 2008 THROUGH DEC 31, 2008

*81-6074913
Part 2*

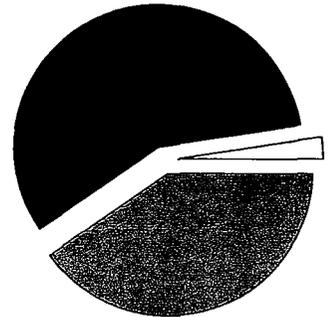


HAMILTON, MISFELDT & COMPANY
ATTN: PAM GUSCHAUSKY
PO BOX 1605
GREAT FALLS, MT 59403

ACCOUNT NAME	DAVID OJA CHARITABLE TRUST
ACCOUNT NUMBER	3020069334
ADMINISTRATIVE OFFICER	JO ANN CORY 406-791-7374/800-634-5526 JCORY@DADCO.COM

INVESTMENT PORTFOLIO SUMMARY

MARKET VALUE AS OF	12/01/2008	FMV 12/31/2008	COST 12/31/08
<input type="checkbox"/> CASH AND CASH EQUIVALENTS	3,366.05	9,100.34	<i>9,100.34</i>
<input checked="" type="checkbox"/> EQUITY / STOCKS	215,729.80	217,687.68	<i>286,197.68</i>
<input checked="" type="checkbox"/> FIXED INCOME - TAXABLE	180,253.19	153,718.46	<i>142,765.56</i>
Total	399,349.04	380,506.48	<i>438,003.58</i>
	<i>Prepd Exp</i>	<u><i>577.00</i></u>	<u><i>577.00</i></u>
		<u><i>381,083.48</i></u>	<u><i>438,580.58</i></u>



ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	399,349.04	486,017.01		
DIVIDEND INCOME	940.56	8,690.24		
TAXABLE INCOME	1,423.82	9,784.25	LONG TERM	171.69
OTHER INCOME	0.00	451.19	SHORT TERM	0.00
PYMTS TO/FOR BENEFICIARIES	25,000.00-	25,000.00-	TOTAL GAINS / LOSSES	171.69
DAVIDSON TRUST CO FEES	499.18-	6,872.87-		8,734.38-
WITHDRAWALS AND DISTRIBUTIONS	0.00	851.94-		
TAXES AND OTHER EXPENSES	185.00-	969.00-		
MATURITIES	0.00	5,000.00		
BUYS	7,187.16-	80,868.23-		
SALES	36,241.25	84,345.11		
MISCELLANEOUS	5,734.29-	6,184.55		
CHANGE IN MARKET VALUE	18,842.56-	105,403.83-		
ENDING MARKET VALUE	380,506.48	380,506.48		

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PRINCIPAL PORTFOLIO STATEMENT

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
GOLDMAN SACHS PRIME OBLIGATIONS FUND	9 100 34 9 100 34	1 00 1 00	118 30	1 30
PRINCIPAL CASH	23 918 19- 23,918 19-			
TOTAL CASH AND CASH EQUIVALENTS	14,817 85- 14,817.85-		118.30	0.80-

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITY / STOCKS						
CONSUMER DISCRETIONARY						
CARNIVAL CORP	CCL	170 000	4,134 40 8 302 65	24 32 48 84	272 00	6 58
MCGRAW-HILL COMPANIES INC	MHP	165 000	3,826 35 8 081 49	23 19 48 98	146 20	3 79
NEWELL RUBBERMAID INC	NWL	270 000	2,640 60 7,253 90	9 78 26 87	226 80	8 59
NIKE INC CL B	NKE	85 000	4,335 00 3 898 04	51 00 45 86	86 00	1 96
TOTAL CONSUMER DISCRETIONARY		SUB- TOTAL	14,936 35 27,536 08		729.00	4.88
CONSUMER STAPLES						
HJ HEINZ CO	HNZ	155 000	5,828 00 6 496 05	37 60 41 91	257 30	4 41
KELLOGG CO	K	120 000	5,262 00 5 751 60	43 85 47 93	163 20	3 10
PEPSICO INC	PEP	140 000	7,667 80 9 435 16	54 77 67 39	238 00	3 10
PHILIP MORRIS INTERNATIONAL INC	PM	220 000	9 572 20 9,391 36	43 51 42 69	475 20	4 96
TOTAL CONSUMER STAPLES		SUB- TOTAL	28,330.00 31,074.17		1,133.70	4.00
ENERGY						
BP PLC SPONS ADR (ISIN #US0556221044 SEDOL #2142621)	BP	105 000	4,907 70 7,098 00	46 74 67 60	346 82	7 07
CHEVRON CORP	CVX	100 000	7,397 00 6 665 00	73 97 66 65	260 00	3 51
EXXON MOBIL CORP	XOM	145 000	11,575 35 12,363 66	79 83 85 27	232 00	2 00

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PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ENERGY						
HALLIBURTON CO	HAL	490 000	8 908 20 14 528 68	18 18 29 65	176 40	1 98
TOTAL ENERGY		SUB-TOTAL	32,788.25 40,655.34		1,015.22	3.10
FINANCIALS						
ANNALY MORTGAGE MANAGEMENT (REIT)	NLY	445 000	7 062 15 6 171 61	15 87 13 87	890 00	12 60
CITIGROUP INC	C	310 000	2,080 10 11 231 70	6 71 36 23	198 40	9 54
JP MORGAN CHASE & CO	JPM	185 000	5 833 05 6,629 22	31 53 36 83	281 20	4 82
PNC FINANCIAL SERVICES GROUP INC	PNC	85 000	4,165 00 6,071 55	49 00 71 43	224 40	5 39
US BANCORP	USB	220 000	5,502 20 6,485 75	25 01 29 48	374 00	6 80
WELLS FARGO & COMPANY	WFC	195 000	5,748 60 6,305 42	29 48 32 34	265 20	4 61
TOTAL FINANCIALS		SUB-TOTAL	30,391.10 42,895.25		2,233.20	7.35
HEALTH CARE						
AMGEN INC	AMGN	100 000	5,775 00 5,920 00	57 75 59 20		
BAXTER INTERNATIONAL INC	BAX	70 000	3,751 30 2 923 20	53 59 41 76	72 80	1 94
IMS HEALTH INCORPORATED	RX	400 000	6,064 00 7 804 17	15 16 19 51	48 00	0 79
JOHNSON AND JOHNSON	JNJ	150 000	8 974 50 7,422 10	59 83 49 48	276 00	3 08
PFIZER INC	PFE	368 000	6 517 28 9 373 30	17 71 25 47	471 04	7 23
TOTAL HEALTH CARE		SUB-TOTAL	31,082.08 33,442.77		867.84	2.79
INDUSTRIAL						
CATERPILLAR INC	CAT	80 000	3 573 60 3,453 60	44 67 43 17	134 40	3 76
GENERAL ELECTRIC CO	GE	330 000	5 346 00 9,926 87	16 20 30 08	409 20	7 65
PALL CORP COM	PLL	235 000	6 681 05 7,392 00	28 43 31 46	122 20	1 83

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PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIAL						
RAYTHEON COMPANY	RTN	100 000	5 104 00 4 498 00	51 04 44 98	112 00	2 19
UNITED PARCEL SERVICE CL B	UPS	100 000	5,516 00 7 606 14	55 16 76 06	180 00	3 26
TOTAL INDUSTRIAL		SUB-TOTAL	26,220.65 32,876.61		957.80	3.65
INFORMATION TECHNOLOGY						
AUTOMATIC DATA PROCESSING INC	ADP	90 000	3 540 60 3,711 82	39 34 41 24	118 80	3 36
CISCO SYSTEMS INC	CSCO	365 000	5 949 50 9,687 52	16 30 26 54		
GOOGLE INC CLASS A	GOOG	22 000	6,768 30 8 233 98	307 65 374 27		
INTEL CORP	INTC	190 000	2,785 40 3,956 05	14 66 20 82	106 40	3 82
MAXIM INTEGRATED PRODUCTS INC	MXIM	300 000	3 426 00 9,229 09	11 42 30 76	240 00	7 01
MICROSOFT CORP	MSFT	365 000	7 095 60 10 905 49	19 44 29 88	189 80	2 67
MICROCHIP TECHNOLOGY INC	MCHP	210 000	4 101 30 6 479 82	19 53 30 86	284 76	6 94
ORACLE CORP	ORCL	270 000	4 787 10 4 009 66	17 73 14 85		
TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	38,453.80 56,213.43		939.76	2.44
MATERIALS						
RPM INTERNATIONAL INC	RPM	140 000	1 860 60 3 253 45	13 29 23 24	112 00	6 02
VULCAN MATERIALS CO	VMC	35 000	2 435 30 3,012 65	69 58 86 08	68 60	2 82
TOTAL MATERIALS		SUB-TOTAL	4,295.90 6,266.10		180.60	4.20
TELECOMMUNICATION SERVICES						
AT&T INC	T	74 000	2 109 00 2 242 34	28 50 30 30	121 36	5 75
AMERICA MOVIL SAB DE C V ADR SERIES L (ISIN #US02364W1053 SEDOL #2722670)	AMX	105 000	3 253 95 6,239 97	30 99 59 43	54 39	1 67
TOTAL TELECOMMUNICATION SERVICES		SUB-TOTAL	5,362.95 8,482.31		175.75	3.28

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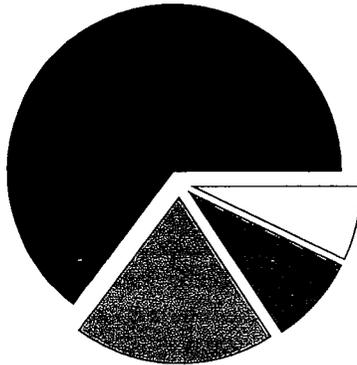
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PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
UTILITIES						
MDU RESOURCES GROUP INC	MDU	270 000	5 826 60 6 755 62	21 58 25 02	167 40	2 87
TOTAL UTILITIES		SUB-TOTAL	5,826.60 6,755.62		167.40	2.87
TOTAL EQUITY / STOCKS			217,687.68 286,197.68		8,400.27	3.86

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
AAA	99,311 00	64 6%
A	30,042 30	19 5%
BBB+	13,448 76	8 8%
NOT RATED	10,916 40	7 1%
Total	153,718.46	100.0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME - TAXABLE						
AT&T BROADBAND COMCAST CABLE COMM HLDGS COMPANY GUARNT DTD 11/18/2002 8 375% 03/15/2013	BBB+	13 000 000	13,448 76 12,614 35	103 45 97 03	1 088 75	8 10 7 40
BANK OF AMERICA CORP DTD 03/04/97 7 125% 03/01/2009	A	30 000 000	30,042 30 28 150 20	100 14 93 83	2 137 50	7 11 6 12
FEDERAL HOME LOAN BANK BOND SER 467 DTD 05/27/2004 5 25% 06/18/2014	AAA	25,000 000	28,445 25 25,317 24	113 78 101 27	1,312 50	4 61 2 53
FEDERAL HOME LOAN MORTGAGE CORP NOTES DTD 12/03/2004 4% 12/15/2009	AAA	15 000 000	15,421 95 14,932 95	102 81 99 55	600 00	3 89 1 03
FEDERAL HOME LOAN MORTGAGE CORP NOTES DTD 06/21/2005 4 125% 07/12/2010	AAA	10,000 000	10,396 90 9,870 45	103 97 98 70	412 50	3 97 1 49

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PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME - TAXABLE						
FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 04/21/2006 5.125% 04/15/2011	AAA	15,000,000	16,223.40 15,076.65	108.16 100.51	768.75	4.74 1.49
FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 08/26/2008 4% 08/26/2011-2009	AAA	5,000,000	5,104.70 4,993.75	102.09 99.88	200.00	3.92 3.17
ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES FUND (ETF)		110,000	10,916.40 11,849.97	99.24 107.73	688.05	6.30
U S TREASURY NOTE DTD 11/15/2005 4.5% 11/15/2015	AAA	20,000,000	23,718.80 19,900.00	118.59 99.50	900.00	3.79 1.63
TOTAL FIXED INCOME - TAXABLE			153,718.46 142,705.56		8,108.05	5.27
TOTAL PRINCIPAL ASSETS			366,588.29 414,085.39		16,626.62	4.66

INCOME PORTFOLIO STATEMENT

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
INCOME CASH	23,918.19 23,918.19			
TOTAL CASH AND CASH EQUIVALENTS	23,918.19 23,918.19		0.00	0.00
TOTAL INCOME ASSETS	23,918.19 23,918.19		0.00	0.00

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	BEGINNING BALANCE	22,237.99-	22,237.99	461,151.69	