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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 , 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 BANKY LAROCQUE FOUNDATION		A Employer identification number 95-3637348
	C/O DONNA DEITCH Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 5596		B Telephone number 310-399-0013
	City or town, state, and ZIP code SANTA MONICA, CA 90409-5596		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,702,085. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		9,507.	9,507.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-13,326.			
b Gross sales price for all assets on line 6a	2,630,995.				
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		-3,819.	9,507.		
13 Compensation of officers, directors, trustees, etc		8,000.	8,000.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		115.	115.		0.
b Accounting fees STMT 3		3,644.	3,644.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		-597.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		5,542.	5,542.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		16,704.	17,301.		0.
25 Contributions, gifts, grants paid		244,522.			244,522.
26 Total expenses and disbursements. Add lines 24 and 25		261,226.	17,301.		244,522.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-265,045.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			41,967.	35,481.	35,481.
	2 Savings and temporary cash investments				362,832.	362,832.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 6			2,427,863.	2,303,772.	2,303,772.
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			2,469,830.	2,702,085.	2,702,085.
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			2,469,830.	2,702,085.	
	30 Total net assets or fund balances			2,469,830.	2,702,085.	
	31 Total liabilities and net assets/fund balances			2,469,830.	2,702,085.	

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	2,469,830.
2 Enter amount from Part I, line 27a	2	-265,045.
3 Other increases not included in line 2 (itemize) ▶ NET UNREALIZED GAINS	3	497,300.
4 Add lines 1, 2, and 3	4	2,702,085.
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	2,702,085.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,630,995.		2,644,321.	-13,326.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-13,326.

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**-13,326.****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	204,350.	2,601,535.	.078550
2007	437,175.	4,616,998.	.094688
2006	287,000.	3,672,448.	.078150
2005	282,500.	3,631,060.	.077801
2004	341,796.	3,574,704.	.095615

2 Total of line 1, column (d)**2****.424804****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****.084961****4** Enter the net value of noncharitable-use assets for 2009 from Part X, line 5**4****2,570,748.****5** Multiply line 4 by line 3**5****218,413.****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****0.****7** Add lines 5 and 6**7****218,413.****8** Enter qualifying distributions from Part XII, line 4**8****244,522.**

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. • Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
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	0.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	200.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 200. Refunded ☒ 0.	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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DONNA DEITCH Telephone no. ► 310-399-0013 Located at ► P.O. BOX 5596, SANTA MONICA, CA ZIP+4 ► 90409-5596			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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? If "Yes," list the years ► _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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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**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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**

5b

6b

7b

X

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
PHYLLIS P. WOLF	DIRECTOR			
332 SO BEDFORD				
BEVERLY HILLS, CA 90212	8.00	4,000.	0.	0.
DONNA E. DEITCH	DIRECTOR			
P.O. BOX 5596				
SANTA MONICA, CA 904095596	8.00	4,000.	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 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	2,135,417.
b	Average of monthly cash balances	1b	474,479.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,609,896.
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	2,609,896.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,148.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,570,748.
6	Minimum investment return. Enter 5% of line 5	6	128,537.

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	128,537.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128,537.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	128,537.
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	128,537.

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	244,522.
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	244,522.
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	244,522.

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.

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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				128,537.
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	166,669.			
b From 2005	110,522.			
c From 2006	106,663.			
d From 2007	231,975.			
e From 2008	74,437.			
f Total of lines 3a through e	690,266.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	244,522.			
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				128,537.
e Remaining amount distributed out of corpus	115,985.			
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:	806,251.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	166,669.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	639,582.			
10 Analysis of line 9:				
a Excess from 2005	110,522.			
b Excess from 2006	106,663.			
c Excess from 2007	231,975.			
d Excess from 2008	74,437.			
e Excess from 2009	115,985.			

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N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

MUST BE AN IRS APPROVED CHARITY

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 7				
Total ▶ 3a				244,522.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

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

[illegible]

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

X 7/27/10
Date

► President
Title

Paid Preparer's Use Only	Preparer's signature 
	Firm's name (or yours if self-employed), address, and ZIP code

SOBUL, PRIMES & SCHENKEL, CPAS, APC
12100 WILSHIRE BLVD., SUITE 1150
LOS ANGELES CA 90025

Date
JUL 20 2010

Check if self-employed ☐

Preparer's identifying number

EIN ▶

Phone no. (310) 826-2060

Form **990-PF** (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	M LYNCH #210-04077 TRANSACTIONS (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	M LYNCH #210-04079 TRANSACTIONS (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	M LYNCH #210-04080 TRANSACTIONS (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	M LYNCH #210-04082 TRANSACTIONS (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	GLOBAL RESOURCE INVESTMENTS, LTD #793-070967 TRAN	P	VARIOUS	VARIOUS
f	GLOBAL RESOURCE INVESTMENTS, LTD #793-070967 TRAN	P	VARIOUS	VARIOUS
g	M LYNCH #210-04077 TRANSACTIONS (SEE ATTACHED)	P	VARIOUS	VARIOUS
h	M LYNCH #210-04079 TRANSACTIONS (SEE ATTACHED)	P	VARIOUS	VARIOUS
i	M LYNCH #210-04080 TRANSACTIONS (SEE ATTACHED)	P	VARIOUS	VARIOUS
j	M LYNCH #210-04082 TRANSACTIONS (SEE ATTACHED)	P		
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 131,779.		233,258.	-101,479.
b 97,920.		150,214.	-52,294.
c 211,793.		453,059.	-241,266.
d 50,160.		67,269.	-17,109.
e 1,774,409.		1,364,025.	410,384.
f 185,777.		139,917.	45,860.
g 134,334.		179,017.	-44,683.
h 30,104.		37,648.	-7,544.
i 379.		683.	-304.
j 14,340.		19,231.	-4,891.
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-101,479.
b			-52,294.
c			-241,266.
d			-17,109.
e			410,384.
f			45,860.
g			-44,683.
h			-7,544.
i			-304.
j			-4,891.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-13,326.
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



UMA-MFS Intl

Account Number:210-04077

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
WPP PLC	216.0000	01/24/08	01/26/09	1,194.61	2,565.86	(1,371.25)	
BHP BILLITON PLC	64.0000	01/24/08	01/26/09	1,025.28	1,698.37	(661.09)	
STATOIL HYDRO ASA	50.0000	01/24/08	01/26/09	880.70	1,280.80	(400.10)	
BARCLAYS ORD GBP 0.25	804.0000	11/05/07	01/26/09	725.20	8,927.54	(8,202.34)	
NEXT GROUP ORD 5.0	237.0000	01/24/08	01/26/09	3,565.26	6,654.13	(3,088.87)	
KIMBERLY CLK DE MEX NPV	716.0000	11/05/07	01/23/09	2,210.51	3,013.64	(803.13)	
Subtotal (Long-Term)						(14,526.78)	(14,526.78)
TNT NV	76.0000	10/23/08	01/26/09	1,323.47	1,689.93	(366.46)	
BARCLAYS ORD GBP 0.25	481.0000	02/28/08	01/26/09	433.86	4,869.73	(4,435.87)	
BARCLAYS ORD GBP 0.25	311.0000	03/20/08	01/26/09	280.53	2,657.92	(2,377.39)	
Subtotal (Short-Term)						(7,179.72)	(7,179.72)
TOTAL				11,639.42	33,345.92	(21,706.50)	(21,706.50)

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
01/28	02/02	TOKIO MARINE HOLDINGS IN	TKOMF	Purchase	173	27.0442	(4,685.67)
01/28	02/02	YAMATO HOLDINGS CO LTD	YATRF	Purchase	501	10.6197	(5,328.45)
01/29	02/02	CHINA CONSTRUCTION BK-H	CICHF	Sale	9,664	.5020	4,836.34
01/29	02/02	LI & FUNG LIMITED	LFUGF	Purchase	2,015	2.2012	(4,449.12)
NET TOTAL							(9,626.90)

+

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11 of 13

THE BANKY LAROCQUE FOUNDATION

Account Number: 210-04077

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
<i>Subtotal (Long-Term)</i>							<i>(14,526.78)</i>
CHINA CONSTRUCTION BK-H	9664.0000	11/28/08	01/29/09	4,836.34	5,260.86	(424.52)	
BRAMBLES LTD, SYDNEY NSW	794.0000	08/27/08	02/18/09	2,348.78	5,101.31	(2,752.53)	
BRAMBLES LTD, SYDNEY NSW	440.0000	11/28/08	02/18/09	1,301.60	1,948.10	(646.50)	
<i>Subtotal (Short-Term)</i>						<i>(3,823.55)</i>	<i>(11,003.27)</i>
TOTAL				8,488.72	12,310.27	(3,823.55)	(25,530.05)

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
02/27	03/04	STANDARD CHARTERED .5USD	SCBFF	Sale	368	9.4814	3,489.16
02/27	03/04	SUN HG KAI PPTY SPSP ADR	SUJUY	Purchase	228	7.9224	(1,806.31)
NET TOTAL							1,682.85

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/09	Fgn Div Tax		UNIBANCO-GDR SPSP ADR	3.92	
			NON-RECLAIMABLE TAX		
			PAY DATE 02/09/2009	3.92	
<i>Subtotal (Other Debits/Credits)</i>				<i>3.92</i>	
NET TOTAL				3.92	



THE BANKY LAROCQUE FOUNDATION

Account Number:210-04077

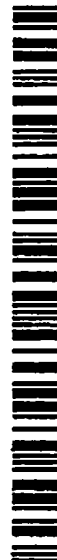
24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AMERICA MOVIL SAB DE CV	76.0000	11/01/07	03/24/09	2,260.23	4,740.88	(2,480.65)	
AMERICA MOVIL SAB DE CV	31.0000	11/06/07	03/24/09	921.95	1,943.39	(1,021.44)	
GRUPO TELEvisa SA ADR	278.0000	11/21/07	03/24/09	3,847.49	6,369.76	(2,522.27)	
QAO GAZPROM SPON ADR	60.0000	11/01/07	03/24/09	959.99	2,967.00	(2,007.01)	
ROGERS COMMUNICATIONS B	75.0000	12/18/07	03/25/09	1,882.48	3,209.10	(1,326.62)	
SUMITOMO MITSU FINL ADR	822.0000	11/01/07	03/24/09	3,222.22	6,555.45	(3,333.23)	
GDF SUEZ	105.0000	N/A	03/25/09	3,835.73	N/A	N/A	
GEBERIT AG, RAPPERSWIL-J	40.0000	11/05/07	03/25/09	3,505.52	5,198.36	(1,692.84)	
E.ON AKTIENGESSELLSCHAFT	305.0000	11/05/07	03/25/09	8,606.37	19,449.73	(10,843.36)	
WPP PLC	667.0000	01/24/08	03/25/09	3,879.12	7,923.30	(4,044.18)	
BRIDGESTONE CORP 5108	332.0000	01/24/08	03/25/09	5,012.28	5,271.14	(258.86)	
SAMSUNG ELEC GDS REGS NV	4.0000	11/08/07	03/24/09	432.13	950.00	(517.87)	
SAMSUNG ELEC GDS REGS NV	19.0000	11/08/07	03/30/09	2,049.01	4,512.50	(2,463.49)	
SAMSUNG ELEC GDS REGS NV	20.0000	11/08/07	03/26/09	2,300.00	4,750.00	(2,450.00)	
ENI EUR1	321.0000	03/04/08	03/25/09	6,395.84	10,969.11	(4,573.27)	
BNP PARIBAS	119.0000	11/05/07	03/25/09	5,157.80	12,161.38	(7,003.58)	
BNP PARIBAS	23.0000	03/20/08	03/25/09	996.89	2,147.18	(1,150.29)	
UNION DI BANCHE ITAALIAN	307.0000	03/20/08	03/25/09	3,304.33	7,461.30	(4,156.97)	
BHP BILLITON PLC	355.0000	01/24/08	03/25/09	7,352.38	9,354.12	(2,001.74)	
STATOIL HYDRO ASA	286.0000	01/24/08	03/25/09	5,376.80	7,326.24	(1,949.44)	
STATOIL HYDRO ASA	53.0000	03/05/08	03/25/09	996.40	1,624.55	(628.15)	
MERCK KGAA FN	56.0000	11/05/07	03/25/09	4,993.88	6,824.12	(1,830.24)	
AXA	239.0000	01/24/08	03/25/09	3,040.58	8,086.02	(5,045.44)	
TOTAL SA ORDS 2.5EUR CL	138.0000	11/05/07	03/25/09	7,071.86	10,831.79	(3,759.93)	
KIMBERLY CLK DE MEX NPV	461.0000	11/05/07	03/25/09	1,438.32	1,940.35	(502.03)	
LINDE AG 50 DM FN	107.0000	11/05/07	03/25/09	7,663.46	13,426.53	(5,763.07)	
SIEMENS AG GERM	47.0000	11/05/07	03/25/09	2,755.60	6,266.39	(3,509.79)	
ACTELION LTD	37.0000	11/01/07	03/20/09	1,658.64	1,752.61	(93.97)	
ACTELION LTD	82.0000	11/01/07	03/25/09	3,709.07	3,884.18	(175.11)	
ROCHE HOLDINGS GENUSH FN	11.0000	11/05/07	03/20/09	1,420.08	1,859.93	(439.85)	



THE BANKY LAROCQUE FOUNDATION

Account Number: 210-04077

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ROCHE HOLDINGS GENUISH FN	57.0000	11/05/07	03/25/09	7,432.62	9,637.86	(2,205.24)	
MITSUBISHI CRP 8058 FN	75.0000	01/24/08	03/23/09	983.30	1,777.84	(794.54)	
TELEFONICA SA (SPAIN) FN	227.0000	11/05/07	03/25/09	4,608.48	7,558.56	(2,950.08)	
SCHNEIDER ELECTRIC SA	46.0000	11/05/07	03/25/09	3,065.43	6,523.34	(3,457.91)	
Subtotal (Long-Term)						(86,952.46)	(101,479.24)
CHINA UNICOM HONG KONG	146.0000	10/29/08	03/24/09	1,623.85	1,917.11	(293.26)	
DAWA SECS GROUP INC ADR	77.0000	04/14/08	03/24/09	3,522.72	6,483.12	(2,960.40)	
DAWA SECS GROUP INC ADR	36.0000	10/03/08	03/24/09	1,647.00	2,546.25	(899.25)	
HDFC BANK LTD ADR	24.0000	11/26/08	03/24/09	1,496.39	1,316.62	179.77	
KEPPEL LTD SPONS ADR	835.0000	03/23/09	03/24/09	5,669.61	5,289.06	380.55	
PETRELEO BRAS VTG SPD ADR	33.0000	05/30/08	03/24/09	1,134.53	2,375.85	(1,241.32)	
PETRELEO BRAS VTG SPD ADR	68.0000	12/10/08	03/24/09	2,337.83	1,498.67	839.16	
RICOH CO LTD NEW ADR	53.0000	03/16/09	03/26/09	3,299.23	2,989.16	310.07	
ROGERS COMMUNICATIONS B	48.0000	10/29/08	03/25/09	1,204.80	1,227.70	(22.90)	
SUMITOMO MITSU FINL ADR	289.0000	04/30/08	03/24/09	1,132.87	2,491.04	(1,358.17)	
SUMITOMO MITSU FINL ADR	301.0000	10/03/08	03/24/09	1,179.91	1,826.89	(646.98)	
SUMITOMO MITSU FINL ADR	381.0000	03/03/09	03/24/09	1,493.52	1,122.46	371.06	
SUN HG KAI PPTY SPSP ADR	228.0000	02/27/09	03/24/09	2,120.38	1,806.31	314.07	
TAIWAN S MANUFCTRING ADR	212.0000	12/10/08	03/24/09	1,942.45	1,579.23	363.22	
TAIWAN S MANUFCTRING ADR	225.0000	12/18/08	03/24/09	2,061.58	1,798.27	263.31	
UNIBANCO-GDR SPSP ADR	52.0000	03/31/08	03/24/09	3,426.26	6,028.12	(2,601.86)	
HENGAN INTL GROUP CO LTD	1020.0000	01/29/09	03/25/09	3,895.35	3,600.88	294.47	
ROY DUT SHELL PLC A LON	107.0000	10/29/08	03/25/09	2,459.52	2,777.89	(318.37)	
ROY DUT SHELL PLC A LON	79.0000	12/16/08	03/25/09	1,815.91	2,148.41	(332.50)	
DAIICHI SANKYO CO LTD	253.0000	12/02/08	03/25/09	4,395.40	5,261.12	(865.72)	
VODAFONE GROUP	1596.0000	04/16/08	03/25/09	2,782.78	4,861.53	(2,078.75)	
VODAFONE GROUP	1267.0000	10/30/08	03/25/09	2,209.15	2,567.18	(358.03)	
JULIUS BAER HLDG AG, ZUE	50.0000	03/04/09	03/25/09	1,320.75	958.02	362.73	
ASML HLDG NV	181.0000	12/19/08	03/13/09	2,948.22	3,085.44	(137.22)	
AKZO NOBEL NV EUR 2	151.0000	08/18/08	03/25/09	6,145.70	9,200.92	(3,055.22)	

THE BANKY LAROCQUE FOUNDATION

Account Number: 210-04077

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AKZO NOBEL NV EUR 2	34.0000	08/28/08	03/25/09	1,383.80	2,066.79	(882.99)	
INTESA SANPAOLO SPA	1275.0000	10/14/08	03/25/09	3,432.96	5,913.64	(2,480.68)	
INTESA SANPAOLO SPA	541.0000	10/29/08	03/25/09	1,456.66	1,608.96	(152.30)	
AEON CREDIT SVC 8570	307.0000	12/02/08	03/25/09	2,919.78	3,794.70	(874.92)	
AEON CREDIT SVC 8570	161.0000	03/04/09	03/25/09	1,531.23	1,195.88	335.35	
LI & FUNG LIMITED	2015.0000	01/29/09	03/25/09	4,845.76	4,449.12	396.64	
STANDARD CHARTERED .5USD	240.0000	08/18/08	02/27/09	2,275.53	6,543.32	(4,267.79)	
STANDARD CHARTERED .5USD	86.0000	10/02/08	02/27/09	815.40	2,084.81	(1,269.41)	
STANDARD CHARTERED .5USD	42.0000	11/26/08	02/27/09	398.23	524.53	(126.30)	
INDITEX	89.0000	10/02/08	03/25/09	3,239.86	3,504.13	(264.27)	
TOKIO MARINE HOLDINGS IN	173.0000	01/28/09	03/25/09	4,650.92	4,685.67	(34.75)	
TOKIO MARINE HOLDINGS IN	66.0000	03/04/09	03/25/09	1,774.34	1,338.53	435.81	
L.V.M.H. EUR 0.3	69.0000	08/25/08	03/25/09	4,541.49	7,198.49	(2,657.00)	
CAP GEMINI	77.0000	12/16/08	03/25/09	2,487.89	2,778.92	(291.03)	
GROUPE DANONE IRD EUR1	73.0000	10/02/08	03/25/09	3,550.74	5,003.25	(1,452.51)	
GROUPE DANONE IRD EUR1	27.0000	10/29/08	03/25/09	1,313.30	1,586.26	(272.96)	
AXA	58.0000	12/31/08	03/25/09	737.89	1,277.71	(539.82)	
GLORY LTD	321.0000	04/11/08	03/25/09	5,980.88	6,848.01	(867.13)	
SIEMENS AG GERM	25.0000	08/18/08	03/25/09	1,465.75	2,810.88	(1,345.13)	
SAP AG ORD NO PAR VALUE	49.0000	01/02/09	03/25/09	1,810.78	1,760.33	50.45	
SAP AG ORD NO PAR VALUE	40.0000	03/20/09	03/25/09	1,478.19	1,499.71	(21.52)	
MITSUBISHI CRP 8058 FN	67.0000	04/14/08	03/23/09	878.43	2,294.85	(1,416.42)	
MITSUBISHI CRP 8058 FN	115.0000	04/14/08	03/25/09	1,621.89	3,938.93	(2,317.04)	
MITSUBISHI CRP 8058 FN	123.0000	12/02/08	03/25/09	1,734.72	1,500.55	234.17	
SANTEN PHARMACEUTCL 4536	94.0000	03/20/09	03/25/09	2,564.98	2,524.20	40.78	
YAMATO HOLDINGS CO LTD	501.0000	01/28/09	03/25/09	4,927.60	5,328.45	(400.85)	
SCHNEIDER ELECTRIC SA	9.0000	10/29/08	03/25/09	599.76	546.16	53.60	
Subtotal (Short-Term)						(33,679.56)	(44,682.83)

THE BANKY LAROCQUE FOUNDATION

Account Number: 210-04077

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009.

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
TOTAL				249,820.75	366,617.04	(120,632.02)	(146,162.07)

* - Excludes transactions for which we have insufficient data

N/A - Results which cannot be calculated because of insufficient data are reflected by an N/A entry in the capital gain or (loss) column and are not included in the realized capital gain and loss summary.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
03/16	Fgn Div Tax		ROCHE HOLDINGS GENUISH FN	99.78	
			CHF PAR ORDINARY		
			PAY DATE 03/16/2009		
03/27	Fgn Div Tax		BRIDGESTONE CORP 5108	2.60	
			JPY PAR ORDINARY		
			PAY DATE 03/27/2009		
03/31	Journal Entry		UMA FEE	914.95	
	Subtotal (Other Debits/Credits)			1,017.33	
	NET TOTAL			1,017.33	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits
03/05	ML Bank Deposit Program		1,683.00	03/18 ML Bank Deposit Program		142.00
03/06	ML Bank Deposit Program	1,122.00		03/19 ML Bank Deposit Program	41.00	
03/09	ML Bank Deposit Program	3,493.00		03/24 ML Bank Deposit Program	1,078.00	
03/12	ML Bank Deposit Program		72.00	03/30 ML Bank Deposit Program		79,551.00
03/17	ML Bank Deposit Program		185.00	03/31 ML Bank Deposit Program		152,895.00
	NET TOTAL					228,794.00

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The London Co

Account Number: 210-04079

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
ACTED ARE AVAILABLE UPON REQUEST.								
ML ACTED AS AGENT CUS NO 260543103 SEC NO 24465								
PRINCIPAL 350.793 TRN FEE 0.010								
Subtotal (Sales)						5,564.31		
Total Accrued Interest Earned								14.23
TOTAL						7,991.35	5,564.31	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) *	Year to Date
BANK OF AMERICA CORP	141.0000	12/24/07	01/16/09	1,039.16	5,979.81	(4,940.65)		
DELL INC	250.0000	12/24/07	01/20/09	2,484.58	6,284.98	(3,800.40)		
FIRST IND REALTY TRUST	17.0000	12/24/07	01/02/09	167.50	345.44	(177.94)		
FIRST IND REALTY TRUST	28.0000	12/24/07	01/05/09	281.67	568.96	(287.29)		
PREFERRED PLUS - FAR-1	1.0000	10/31/07	01/02/09	11.89	23.85	(11.96)		
PREFERRED PLUS - FAR-1	3.0000	10/31/07	01/05/09	35.10	71.57	(36.47)		
PREFERRED PLUS - FAR-1	4.0000	10/31/07	01/05/09	48.79	95.39	(48.60)		
PREFERRED PLUS - FAR-1	5.0000	11/01/07	01/05/09	58.51	118.48	(59.97)		
PREFERRED PLUS - FAR-1	1.0000	11/01/07	01/06/09	12.17	23.69	(11.52)		
PREFERRED PLUS - FAR-1	1.0000	11/01/07	01/07/09	12.12	23.69	(11.57)		
PREFERRED PLUS - FAR-1	5.0000	11/01/07	01/08/09	60.79	118.49	(57.70)		
PREFERRED PLUS - FAR-1	5.0000	11/01/07	01/09/09	60.44	118.49	(58.05)		
PREFERRED PLUS - FAR-1	2.0000	11/06/07	01/09/09	24.19	47.53	(23.34)		
Subtotal (Long-Term)						(9,525.46)		
DELL INC	91.0000	10/29/08	01/20/09	904.39	1,138.63	(234.24)		





The London Co

Account Number: 210-04079

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
DOW CHEMICAL CO	25.0000	12/22/08	01/20/09	350.78	493.42	(142.64)	
Subtotal (Short-Term)						(376.88)	(376.88)
TOTAL				5,550.08	15,452.42	(9,902.34)	(9,902.34)

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/13	Journal Entry		ML CONSULTS FEE	615.82	
	Subtotal (Other Debits/Credits)			615.82	
	NET TOTAL			615.82	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/02	ML Bank Deposit Program		206.00	01/23	ML Bank Deposit Program		1,039.00
01/05	ML Bank Deposit Program		64.00	01/26	ML Bank Deposit Program		1,644.00
01/08	ML Bank Deposit Program	532.00		01/27	ML Bank Deposit Program	1,920.00	
01/09	ML Bank Deposit Program		1.00	01/28	ML Bank Deposit Program	319.00	
01/12	ML Bank Deposit Program		114.00	01/29	ML Bank Deposit Program	533.00	
01/13	ML Bank Deposit Program			01/30	ML Bank Deposit Program		1.00
01/15	ML Bank Deposit Program	115.00	89.00				
	NET TOTAL					261.00	

THE BANKY LAROCQUE FOUNDATION

Account Number: 210-04079

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CUS NO 740434659 SEC NO 52GE9 PRINCIPAL 61.966						
		TRN FEE 0.010						
		Subtotal (Sales)					648.85	
02/13		KINDER MORGAN MANAGEMENT	Stock Dividend	2				
		LLC HOLDING 119.0000						
		PAY DATE 02/13/2009						
02/13		FRAC KINDER MORGAN MGMT	Stock Dividend	3,946				
		HOLDING 160561.0000 . PAY DATE 02/13/2009						
02/19		FRAC KINDER MORGAN MGMT	Stock Dividend	92,502				
		ADJ PAYDATE 02/13/09 . PAY DATE 02/13/2009						
		Subtotal (Other Security Transactions)						
		Total Accrued Interest Earned					648.85	20.84
		TOTAL					648.85	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
FIRST IND REALTY TRUST	27.0000	12/24/07	02/18/09	203.04	548.64	(345.60)	
FIRST IND REALTY TRUST	2.0000	12/24/07	02/19/09	15.49	40.64	(25.15)	
FIRST IND REALTY TRUST	3.0000	12/24/07	02/20/09	21.88	60.96	(39.08)	
FIRST IND REALTY TRUST	7.0000	12/24/07	02/23/09	51.44	142.24	(90.80)	
FIRST IND REALTY TRUST	6.0000	12/24/07	02/24/09	42.29	121.92	(79.63)	
PREFERRED PLUS - FAR-1	6.0000	11/06/07	02/17/09	74.57	142.59	(68.02)	
PREFERRED PLUS - FAR-1	1.0000	11/06/07	02/19/09	11.59	23.76	(12.17)	
PREFERRED PLUS - FAR-1	14.0000	11/06/07	02/23/09	145.96	332.72	(186.76)	
PREFERRED PLUS - FAR-1	5.0000	11/06/07	02/24/09	51.62	118.83	(67.21)	
PREFERRED PLUS - FAR-1	1.0000	11/08/07	02/24/09	10.33	23.71	(13.38)	



THE BANKY LAROQUE FOUNDATION

Account Number: 210-04079

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)						(927.80)	(10,453.26)
Subtotal (Short-Term)							(376.88)
TOTAL				628.21	1,556.01	(927.80)	(10,830.14)

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount*
02/25	03/02	FIRST IND REALTY TRUST	FRPRK	Sale	2	6.9691	13.93
02/26	03/03	FIRST IND REALTY TRUST	FRPRK	Sale	7	7.2843	50.98
NET TOTAL							64.91

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits
02/02	ML Bank Deposit Program		208.00	02/24	ML Bank Deposit Program	203.00
02/03	ML Bank Deposit Program		117.00	02/25	ML Bank Deposit Program	28.00
02/18	ML Bank Deposit Program		172.00	02/26	ML Bank Deposit Program	22.00
02/23	ML Bank Deposit Program		79.00	02/27	ML Bank Deposit Program	208.00
NET TOTAL						1,037.00

THE BANKY LAROCQUE FOUNDATION

Account Number: 210-04079

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
03/27	VULCAN MATERIALS CO CUS NO 929160109	Sale	-10	41.3900		413.89	
03/27	WAL-MART STORES INC CUS NO 931142103	Sale	-39	51.0100		1,989.37	
	Subtotal (Sales)				121,927.03		
	TOTAL				121,927.03		

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ALTRIA GROUP INC	118.0000	10/29/07	03/24/09	2,035.60	2,627.27	(591.67)	
BERKSHIRE HATHAWAY CLB	2.0000	10/29/07	03/24/09	5,927.96	8,540.01	(2,612.05)	
CONOCOPHILLIPS	112.0000	10/29/07	03/24/09	4,474.43	9,484.16	(5,009.73)	
COCA COLA COM	94.0000	10/29/07	03/24/09	4,109.65	5,807.33	(1,697.68)	
DOMINION RES INC NEW VA	123.0000	10/29/07	03/24/09	3,938.49	5,539.16	(1,600.67)	
DUKE ENERGY CORP NEW	288.0000	10/29/07	03/24/09	4,139.31	5,472.00	(1,332.69)	
FIRST IND REALTY TRUST	2.0000	12/24/07	02/25/09	13.93	40.64	(26.71)	
FIRST IND REALTY TRUST	7.0000	12/24/07	02/26/09	50.98	142.24	(91.26)	
FIRST IND REALTY TRUST	2.0000	12/24/07	03/04/09	13.61	40.64	(27.03)	
FIRST IND REALTY TRUST	2.0000	12/24/07	03/03/09	14.35	40.64	(26.29)	
FIRST IND REALTY TRUST	43.0000	12/24/07	03/04/09	308.49	873.76	(565.27)	
FIRST IND REALTY TRUST	87.0000	12/24/07	03/24/09	607.25	1,767.85	(1,160.60)	
INTEL CORP	296.0000	10/29/07	03/24/09	4,469.60	7,764.05	(3,294.45)	
JOHNSON AND JOHNSON COM	133.0000	10/29/07	03/24/09	7,046.37	8,601.11	(1,554.74)	
KINDER MORGAN MANAGEMENT	121.0000	10/29/07	03/24/09	5,036.93	5,551.70	(514.77)	
MERCK&CO INC	100.0000	10/29/07	03/24/09	2,780.03	5,785.00	(3,004.97)	
MARKEL CORPORATION	158.0000	10/29/07	03/24/09	3,041.48	3,997.40	(955.92)	
MARKEL CORPORATION	209.0000	11/01/07	03/24/09	4,023.23	5,325.32	(1,302.09)	
M&T CAPITAL TRUST IV	1.0000	03/11/08	03/24/09	22.67	25.15	(2.48)	





THE BANKY LAROCQUE FOUNDATION

Account Number: 210-04079

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MICROSOFT CORP	220.0000	10/29/07	03/24/09	3,973.76	7,642.80	(3,669.04)	
PARTNER RE LTD	96.0000	12/26/07	03/24/09	1,658.87	1,880.64	(221.77)	
PARTNER RE LTD	211.0000	12/27/07	03/24/09	3,646.06	4,139.82	(493.76)	
PUBLIC STORAGE	310.0000	12/24/07	03/24/09	5,168.66	5,865.20	(696.54)	
PHILIP MORRIS INTL INC	118.0000	10/29/07	03/24/09	4,553.91	5,986.73	(1,432.82)	
PFIZER INC DEL PV\$0.05	252.0000	10/29/07	03/24/09	3,543.09	6,163.92	(2,620.83)	
UDR INC	9.0000	12/24/07	03/24/09	139.04	182.43	(43.39)	
UDR INC	30.0000	12/26/07	03/24/09	463.49	610.80	(147.31)	
UDR INC	15.0000	12/27/07	03/24/09	231.74	304.50	(72.76)	
UDR INC	45.0000	12/28/07	03/24/09	695.25	906.75	(211.50)	
UDR INC	53.0000	12/31/07	03/24/09	818.85	1,077.75	(258.90)	
UDR INC	139.0000	01/02/08	03/24/09	2,147.55	2,807.80	(660.25)	
UNITED TECHS CORP COM	77.0000	12/24/07	03/24/09	3,333.35	6,026.02	(2,692.67)	
UNVSL HLTH RLTY I T SBI	162.0000	12/24/07	03/24/09	4,835.67	6,082.55	(1,246.88)	
VERIZON COMMUNICATNS COM	134.0000	10/29/07	03/24/09	4,110.04	6,111.45	(2,001.41)	(52,294.16)
Subtotal (Long-Term)						(41,840.90)	
ALBEMARLE CORP COM	47.0000	01/20/09	03/24/09	1,035.87	999.30	36.57	
ALBEMARLE CORP COM	6.0000	01/21/09	03/24/09	132.23	130.60	1.63	
ALBEMARLE CORP COM	16.0000	01/22/09	03/24/09	352.64	348.24	4.40	
ALBEMARLE CORP COM	7.0000	01/23/09	03/24/09	154.28	156.00	(1.72)	
ALBEMARLE CORP COM	42.0000	01/26/09	03/24/09	925.69	946.41	(20.72)	
ALTRIA GROUP INC	193.0000	12/22/08	03/24/09	3,329.42	2,845.03	484.39	
ALEXANDER & BALDWIN INC	124.0000	04/07/08	03/24/09	2,356.30	5,665.92	(3,309.62)	
BURLNGTN N SNTA FE\$0.01	42.0000	10/22/08	03/24/09	2,498.98	3,402.42	(903.44)	
BURLNGTN N SNTA FE\$0.01	14.0000	12/22/08	03/24/09	833.00	1,041.22	(208.22)	
BRISTOL-MYERS SQUIBB CO	179.0000	12/22/08	03/24/09	3,736.18	4,123.86	(387.68)	
DOW CHEMICAL CO	178.0000	12/22/08	03/24/09	1,545.51	3,513.21	(1,967.70)	
GENERAL ELECTRIC	160.0000	01/05/09	03/24/09	1,699.27	2,710.43	(1,011.16)	
M&T CAPITAL TRUST IV	211.0000	07/09/08	03/24/09	4,785.16	5,207.48	(422.32)	
NEWMARKET CORP	21.0000	01/20/09	03/24/09	919.79	589.01	330.78	

THE BANKY LAROCQUE FOUNDATION

Account Number: 210-04079

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
NEWMARKET CORP	13.0000	01/21/09	03/24/09	569.39	376.34	193.05	
NEWMARKET CORP	48.0000	01/22/09	03/24/09	2,102.39	1,571.63	530.76	
NEWMARKET CORP	5.0000	01/23/09	03/24/09	219.00	163.39	55.61	
PFIZER INC DEL PV\$0.05	62.0000	12/22/08	03/24/09	871.72	1,073.10	(201.38)	
VULCAN MATERIALS CO	10.0000	07/16/08	03/24/09	413.89	576.50	(162.61)	
WAL-MART STORES INC	39.0000	07/14/08	03/24/09	1,989.37	2,197.03	(207.66)	
Subtotal (Short-Term)						(7,167.04)	(7,543.92)
TOTAL				121,843.77	170,851.71	(49,007.94)	(59,838.08)

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
03/30	KINDER MORGAN MANAGEMENT LLC	Journal Entry	2	80.96	
	ADJUSTMENT FOR CERTIFICATE FRACTIONAL SHARES				
03/30	FRAC KINDER MORGAN MGMT ADJUSTMENT FOR CERTIFICATE FRACTIONAL SHARES	Journal Entry	-200,000	(80.00)	
NET TOTAL				.96	.96

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THE BANKY LAROCQUE FOUNDATION

Account Number: 210-04080

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER YOUR MLPA AGREEMENT

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
03/26	ALLIANZ RCM GLOBAL ECO	Sale	-6,563	15.9300		104,555.39	
	TRENDS FUND CL A FRAC SHR QUANTITY .427						
	CUS NO 018920538						
	Subtotal (Sales)					104,555.39	
	TOTAL					104,555.39	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ALLIANZ RCM ECO TREND A	8495.4270	10/31/07	03/23/09	103,472.13	250,008.98	(146,536.85)	
ALLIANZ RCM ECO TREND A	52.0000	12/13/07	03/23/09	828.36	1,957.80	(1,129.44)	
ALLIANZ RCM ECO TREND A	1.0000	12/14/07	03/23/09	15.93	37.29	(21.36)	
Subtotal (Long-Term)						(147,687.65)	(147,687.65)
ALLIANZ RCM ECO TREND A	15.0000	08/08/08	03/23/09	238.97	474.30	(235.33)	
Subtotal (Short-Term)						(235.33)	(235.33)
TOTAL				104,555.39	252,478.37	(147,922.98)	(147,922.98)

* - Excludes transactions for which we have insufficient data

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THE BANKY LAROCQUE FOUNDATION

Account Number: 210-04080

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income	Income
Date	Transaction Type	Quantity	Description		Year To Date	
04/28	* Rpt Fgn Div		GOLDCORP INC	225.00		
			HOLDING 15000.0000			
			PAY DATE 04/24/2009			
Subtotal (Taxable Dividends)				788.15		3,846.86
NET TOTAL				804.98		3,868.78

SECURITY TRANSACTIONS						Accrued Interest
TRANSACTIONS CONDUCTED PER YOUR MLPA AGREEMENT						Earned/(Paid)
Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit
04/22	VAN KAMPEN SENIOR	Sale	-23,174	4.5900		106,373.12
	LOAN FUND CL A FRAC SHR QUANTITY .971					
	AS OF 04/17 CUS NO 920914306					
Subtotal (Sales)					106,373.12	
TOTAL					106,373.12	

REALIZED GAINS/(LOSSES)						Gains/(Losses) *
Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement
VAN KAMPEN SENIOR LOAN A	23174.9710	11/05/07	04/20/09	106,373.12	199,999.99	(93,626.87)
Subtotal (Long-Term)						(93,626.87)
Subtotal (Short-Term)						(235.33)
TOTAL				106,373.12	199,999.99	(93,626.87)
						(241,549.85)

* - Excludes transactions for which we have insufficient data

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Account Number: 210-04082

ATLANTA

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ALBERTO-CULVER CO NEW *	5.0000	11/16/07	12/29/08	118.28	127.28	(9.00)	
ALBERTO-CULVER CO NEW	6.0000	11/16/07	01/12/09	138.45	152.75	(14.30)	
ALBERTO-CULVER CO NEW	4.0000	11/19/07	01/13/09	96.50	101.55	(5.05)	
RLJ CORP ILLINOIS COM *	7.0000	10/31/07	12/30/08	417.70	405.37	12.33	
RLJ CORP ILLINOIS COM *	3.0000	10/31/07	12/31/08	180.54	173.73	6.81	
RLJ CORP ILLINOIS COM	15.0000	10/31/07	01/15/09	828.13	868.65	(40.52)	(59.87)
Subtotal (Long-Term)						(59.87)	
CULLEN FRST BKRS PV\$0.01 *	5.0000	01/14/08	12/30/08	246.01	235.45	10.56	
TOTAL				2,025.61	2,064.78	(59.87)	(59.87)

* - Excludes transactions for which we have insufficient data

* - Trades settling this month but executed in 2008 must be reported in 2008. These totals exclude (DK) broad-based Index option results. Short Term Total 10.56 Long Term Total 10.14

NOTE: Transactions which must be reported on your 2008 tax return have been noted below with an asterisk (*). These reportable transactions have been excluded from the capital gain and loss summary for 2009 shown above.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
01/28	02/02	HCC INS HOLDING INC	HCC	Sale	20	24.5403	490.80
01/28	02/02	MC CORMICK NON VTG	MKC	Sale	10	31.5213	315.20
01/28	02/02	O REILLY AUTOMOTIVE INC	ORLY	Sale	20	30.9196	618.38
NET TOTAL							1,424.38



THE BANKY LAROCQUE FOUNDATION

Account Number: 210-04082

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ML ACTED AS AGENT CUS NO 008252108 SEC NO 004W6						
		PRINCIPAL 380.883 TRN FEE 0.010						
		Subtotal (Sales)				1,990.62		
		TOTAL				535.73	1,990.62	

REALIZED GAINS/(LOSSES)

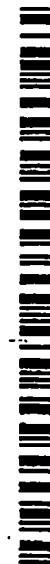
Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AFFILIATED MANAGERS GRP	10.0000	01/14/08	02/20/09	380.87	1,017.26	(636.39)	
HCC INS HOLDING INC	20.0000	01/14/08	01/28/09	490.80	589.79	(78.99)	
MC CORMICK NON VTG	10.0000	10/31/07	01/28/09	315.20	347.50	(32.30)	
O REILLY AUTOMOTIVE INC	20.0000	01/14/08	01/28/09	618.38	514.76	103.62	
Subtotal (Long-Term)						(644.06)	(703.93)
SYNOVUS FINL CORP COM	38.0000	11/17/08	02/17/09	127.76	300.35	(172.59)	
SYNOVUS FINL CORP COM	17.0000	11/17/08	02/17/09	57.61	134.38	(76.77)	
Subtotal (Short-Term)						(249.36)	(249.36)
TOTAL				1,990.62	2,884.04	(893.42)	(953.29)

* - Excludes transactions for which we have insufficient data

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits
02/02	ML Bank Deposit Program		9.00	02/19	ML Bank Deposit Program	7.00
02/03	ML Bank Deposit Program		1,425.00	02/20	ML Bank Deposit Program	192.00
02/05	ML Bank Deposit Program		7.00	02/23	ML Bank Deposit Program	5.00
02/18	ML Bank Deposit Program		2.00	02/25	ML Bank Deposit Program	155.00

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THE BANKY LAROCQUE FOUNDATION

Account Number:210-04082

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
03/27	TIFFANY & CO NEW	Sale	-40	23.0705		922.81	
	CUS NO 886547108						
03/27	TOTAL SYS SVCS INC	Sale	-75	13.5729		1,017.96	
	CUS NO 891906109						
03/27	VARIAN MEDICAL SYS INC	Sale	-25	29.6800		741.99	
	CUS NO 92220P105						
03/27	WILEY JOHN & SONS CL A	Sale	-30	30.5700		917.09	
	CUS NO 968223206						
	Subtotal (Sales)					61,449.30	
	TOTAL				3,768.58	61,449.30	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AFFILIATED MANAGERS GRP	13.0000	01/14/08	03/24/09	595.78	1,322.44	(726.66)	
AFFILIATED MANAGERS GRP	5.0000	01/18/08	03/24/09	229.14	442.02	(212.88)	
AFFILIATED MANAGERS GRP	4.0000	03/19/08	03/24/09	183.32	345.28	(161.96)	
AFFILIATED MANAGERS GRP	1.0000	03/20/08	03/24/09	45.83	87.06	(41.23)	
A N S Y S INC COM	30.0000	10/31/07	03/24/09	739.80	1,135.59	(395.79)	
AMPHENOL CORP CL A NEW	15.0000	10/31/07	03/24/09	440.24	659.26	(219.02)	
AMETEK INC NEW	2.0000	12/03/07	03/24/09	63.57	89.71	(26.14)	
AMETEK INC NEW	18.0000	12/04/07	03/24/09	572.21	815.53	(243.32)	
ALBERTO-CULVER CO NEW	45.0000	11/19/07	03/24/09	1,044.11	1,142.52	(98.41)	
AARON RENTS INC 50CTS GA	65.0000	01/14/08	03/24/09	1,555.44	1,108.39	447.05	
APTARGROUP INC	35.0000	10/31/07	03/24/09	1,070.93	1,510.61	(439.68)	
BROWN & BROWN INC FLA	45.0000	01/14/08	03/24/09	810.00	1,010.47	(200.47)	
BIO RAD LABS CL A	1.0000	01/15/08	03/24/09	63.87	95.23	(31.36)	
BIO RAD LABS CL A	1.0000	01/17/08	03/24/09	63.88	96.48	(32.60)	
BIO RAD LABS CL A	3.0000	01/18/08	03/24/09	191.64	286.12	(94.48)	

THE BANKY LAROCQUE FOUNDATION

Account Number: 210-04082

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BIO RAD LABS CLA	1.0000	03/07/08	03/24/09	63.88	88.70	(24.82)	
BIO RAD LABS CLA	2.0000	03/10/08	03/24/09	127.75	177.15	(49.40)	
BIO RAD LABS CLA	1.0000	03/10/08	03/24/09	63.88	88.48	(24.60)	
BIO RAD LABS CLA	6.0000	03/11/08	03/24/09	383.28	537.26	(153.98)	
COPART INC COM	35.0000	10/31/07	03/24/09	1,072.39	1,324.68	(252.29)	
COVANCE INC	5.0000	10/31/07	03/24/09	185.47	408.55	(223.08)	
CITY NATIONAL CORP	5.0000	01/14/08	03/24/09	174.94	282.16	(107.22)	
CITY NATIONAL CORP	5.0000	01/15/08	03/24/09	174.95	281.52	(106.57)	
CULLEN FRST BKRS PV\$0.01	5.0000	01/14/08	03/24/09	239.84	235.46	4.38	
CULLEN FRST BKRS PV\$0.01	5.0000	02/05/08	03/24/09	239.85	271.40	(31.55)	
DENTSPLY INTL INC	35.0000	10/31/07	03/24/09	904.49	1,450.40	(545.91)	
ENERGEN CRP COM PV 1CENT	20.0000	10/31/07	03/24/09	599.19	1,279.98	(680.79)	
ENERGEN CRP COM PV 1CENT	10.0000	02/27/08	03/24/09	299.80	639.57	(339.97)	
FAIR ISAAC CORPORATION	30.0000	01/14/08	03/24/09	404.89	850.80	(445.91)	
FAIR ISAAC CORPORATION	15.0000	01/16/08	03/24/09	202.44	363.97	(161.53)	
FAIR ISAAC CORPORATION	8.0000	02/27/08	03/24/09	107.97	195.62	(87.65)	
FAIR ISAAC CORPORATION	2.0000	02/29/08	03/24/09	26.99	47.09	(20.10)	
FACTSET RESH SYS INC	13.0000	01/14/08	03/10/09	466.82	687.83	(221.01)	
FACTSET RESH SYS INC	7.0000	01/14/08	03/10/09	254.86	370.37	(115.51)	
FACTSET RESH SYS INC	15.0000	01/14/08	03/24/09	677.84	793.66	(115.82)	
FOREST CITY ENTRPRS CLA	25.0000	01/14/08	03/24/09	116.49	932.22	(815.73)	
GRACO INC	30.0000	10/31/07	03/24/09	503.99	1,158.61	(654.62)	
GRACO INC	10.0000	01/23/08	03/24/09	168.00	327.87	(159.87)	
HCC INS HOLDING INC	5.0000	01/14/08	03/09/09	102.92	142.45	(39.53)	
HCC INS HOLDING INC	20.0000	01/14/08	03/24/09	505.59	569.81	(64.22)	
HCC INS HOLDING INC	10.0000	01/15/08	03/24/09	252.79	283.01	(30.22)	
HCC INS HOLDING INC	5.0000	02/26/08	03/24/09	126.40	124.57	1.83	
JACK HENRY & ASSOC INC	60.0000	01/14/08	03/24/09	988.24	1,421.40	(433.16)	
IDEX CORP DELAWARE COM	7.0000	12/03/07	03/24/09	156.76	248.55	(91.79)	
IDEX CORP DELAWARE COM	5.0000	12/03/07	03/24/09	111.97	177.61	(65.64)	

THE BANKY LAROCQUE FOUNDATION

Account Number: 210-04082

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
INDEX CORP DELAWARE COM	23.0000	12/04/07	03/24/09	515.09	810.43	(295.34)	
INDEX CORP DELAWARE COM	5.0000	01/15/08	03/24/09	111.97	155.00	(43.03)	
KIRBY CORP COM	25.0000	10/31/07	03/24/09	648.84	1,143.26	(494.42)	
LKQ CORP	45.0000	10/31/07	03/24/09	666.89	860.40	(193.51)	
LANDSTAR SYS INC COM	20.0000	10/31/07	03/24/09	654.79	832.20	(177.41)	
LANDSTAR SYS INC COM	5.0000	01/15/08	03/24/09	163.70	203.21	(39.51)	
MATTHEWS INTL INC CL A	20.0000	10/31/07	03/24/09	617.99	907.40	(289.41)	
MATTHEWS INTL INC CL A	5.0000	02/05/08	03/24/09	154.50	239.06	(84.56)	
MORNINGSTAR INC	20.0000	10/31/07	03/24/09	708.59	1,421.21	(712.62)	
MARKEL CORP COM	6.0000	01/14/08	03/24/09	1,587.34	2,688.01	(1,100.67)	
MC CORMICK NON VTG	10.0000	10/31/07	03/23/09	327.89	347.50	(19.61)	
MC CORMICK NON VTG	20.0000	10/31/07	03/24/09	610.99	695.01	(84.02)	
NATL INSTRUMENTS CORP	8.0000	10/31/07	03/10/09	133.29	257.12	(123.83)	
NATL INSTRUMENTS CORP	7.0000	10/31/07	03/10/09	116.16	224.98	(108.82)	
NATL INSTRUMENTS CORP	20.0000	10/31/07	03/24/09	374.59	642.80	(268.21)	
NATL INSTRUMENTS CORP	10.0000	01/23/08	03/24/09	187.30	279.56	(92.26)	
O REILLY AUTOMOTIVE INC	5.0000	01/14/08	03/02/09	161.46	128.69	32.77	
O REILLY AUTOMOTIVE INC	30.0000	01/14/08	03/24/09	1,027.46	772.16	255.30	
SEI INVT CO PA PV \$0.01	105.0000	10/31/07	03/24/09	1,226.39	3,261.71	(2,035.32)	
SCHEIN (HENRY) INC COM	20.0000	10/31/07	03/24/09	773.86	1,166.20	(392.34)	
SCHEIN (HENRY) INC COM	5.0000	01/15/08	03/24/09	193.46	307.92	(114.46)	
SALLY BEAUTY HLDGS INC	150.0000	10/31/07	03/24/09	851.99	1,374.26	(522.27)	
SONIC CORP	5.0000	01/14/08	03/24/09	44.78	103.61	(58.83)	
SONIC CORP	10.0000	01/23/08	03/24/09	89.56	207.80	(118.24)	
TOTAL SYS SVCS INC	30.0000	01/14/08	03/24/09	407.18	683.70	(276.52)	
TOTAL SYS SVCS INC	10.0000	01/23/08	03/24/09	135.72	204.50	(68.78)	
TOTAL SYS SVCS INC	5.0000	02/27/08	03/24/09	67.86	118.34	(50.48)	
VARIAN MEDICAL SYS INC	15.0000	10/31/07	03/24/09	445.19	726.76	(281.57)	
VARIAN MEDICAL SYS INC	5.0000	01/15/08	03/24/09	148.40	261.99	(113.59)	
Subtotal (Long-Term)						(17,108.72)	

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THE BANKY LAROCQUE FOUNDATION

Account Number: 210-04082

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AFFILIATED MANAGERS GRP	5.0000	07/16/08	03/24/09	229.15	390.14	(160.99)	
AFFILIATED MANAGERS GRP	35.0000	11/24/08	03/24/09	1,604.05	790.92	813.13	
AFFILIATED MANAGERS GRP	5.0000	01/22/09	03/24/09	229.16	189.89	39.27	
A N S Y S INC COM	10.0000	10/10/08	03/24/09	246.60	263.26	(16.66)	
A N S Y S INC COM	10.0000	03/19/09	03/24/09	246.60	242.80	3.80	
AMPHENOL CORP CL A NEW	5.0000	10/20/08	03/24/09	146.75	136.50	10.25	
AMPHENOL CORP CL A NEW	15.0000	12/17/08	03/24/09	440.25	345.52	94.73	
AMETEK INC NEW	5.0000	08/15/08	03/24/09	158.95	243.27	(84.32)	
AMETEK INC NEW	15.0000	10/10/08	03/24/09	476.86	484.33	(7.47)	
ALBERTO-CULVER CO NEW	19.0000	04/28/08	03/24/09	440.85	465.18	(24.33)	
ALBERTO-CULVER CO NEW	1.0000	04/30/08	03/24/09	23.21	25.04	(1.83)	
APTARGROUP INC	10.0000	08/22/08	03/24/09	305.98	400.29	(94.31)	
BLACKBAUD INC	24.0000	08/04/08	03/24/09	263.52	434.81	(171.29)	
BLACKBAUD INC	51.0000	08/05/08	03/24/09	559.98	976.41	(416.43)	
BLACKBAUD INC	25.0000	10/07/08	03/24/09	274.50	396.06	(121.56)	
BLACKBAUD INC	9.0000	03/09/09	03/24/09	98.82	82.32	16.50	
BLACKBAUD INC	11.0000	03/11/09	03/24/09	120.78	110.44	10.34	
BIO RAD LABS CL A	5.0000	05/01/08	03/24/09	319.41	422.21	(102.80)	
COPART INC COM	10.0000	11/24/08	03/24/09	306.40	265.48	40.92	
COPART INC COM	5.0000	12/11/08	03/24/09	153.20	130.40	22.80	
COPART INC COM	5.0000	12/30/08	03/24/09	153.20	130.74	22.46	
COVANCE INC	5.0000	10/28/08	03/24/09	185.47	219.47	(34.00)	
COVANCE INC	5.0000	12/11/08	03/24/09	185.48	199.53	(14.05)	
COSTAR GROUP INC COM	10.0000	02/20/09	03/24/09	294.09	256.11	37.98	
COSTAR GROUP INC COM	5.0000	03/03/09	03/24/09	147.05	124.96	22.09	
COSTAR GROUP INC COM	5.0000	03/23/09	03/24/09	147.05	146.09	.96	
CARMAX INC	46.0000	11/25/08	03/24/09	578.91	341.58	237.33	
CARMAX INC	9.0000	11/26/08	03/24/09	113.26	67.38	45.88	
CARMAX INC	15.0000	12/17/08	03/24/09	188.78	118.16	70.62	
CARMAX INC	15.0000	12/18/08	03/24/09	188.78	122.80	65.98	





THE BANKY LAROCQUE FOUNDATION

Account Number:210-04082

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
CHURCH&DWIGHT CO INC	10.0000	09/16/08	03/24/09	516.39	629.76	(113.37)	
CHURCH&DWIGHT CO INC	5.0000	03/12/09	03/24/09	258.20	238.71	19.49	
CITY NATIONAL CORP	5.0000	04/18/08	03/24/09	174.94	229.92	(54.98)	
CITY NATIONAL CORP	5.0000	03/09/09	03/24/09	174.95	118.34	56.61	
CITY NATIONAL CORP	5.0000	03/23/09	03/24/09	174.96	183.81	11.15	
DENTSPLY INTL INC	15.0000	04/10/08	03/24/09	387.64	560.55	(172.91)	
DENTSPLY INTL INC	15.0000	03/05/09	03/24/09	387.64	339.90	47.74	
DONALDSON CO INC	15.0000	10/21/08	03/24/09	403.04	522.50	(119.46)	
ENERGEN CRP COM PV 1CENT	5.0000	08/21/08	03/24/09	149.79	270.09	(120.30)	
ENERGEN CRP COM PV 1CENT	10.0000	12/11/08	03/24/09	299.61	295.71	3.90	
EXPEDITORS INTL WASH INC	15.0000	10/16/08	03/24/09	424.64	424.64	.00	
FAIR ISAAC CORPORATION	11.0000	04/02/08	03/24/09	148.46	255.28	(106.82)	
FAIR ISAAC CORPORATION	10.0000	04/03/08	03/24/09	134.97	241.11	(106.14)	
FAIR ISAAC CORPORATION	10.0000	06/20/08	03/24/09	134.97	227.35	(92.38)	
FASTENAL COMPANY	15.0000	10/15/08	03/24/09	485.24	553.63	(68.39)	
FASTENAL COMPANY	5.0000	10/28/08	03/24/09	161.75	165.54	(3.79)	
FACTSET RESH SYS INC	5.0000	09/16/08	03/24/09	225.95	265.84	(39.89)	
FMC TECHS INC COM	35.0000	12/10/08	03/24/09	1,143.09	864.99	278.10	
FOREST CITY ENTRPRS CL A	9.0000	05/14/08	03/24/09	41.93	368.24	(326.31)	
FOREST CITY ENTRPRS CL A	6.0000	05/15/08	03/24/09	27.96	246.94	(218.98)	
FOREST CITY ENTRPRS CL A	8.0000	08/21/08	03/24/09	37.28	221.94	(184.66)	
FOREST CITY ENTRPRS CL A	7.0000	08/22/08	03/24/09	32.62	195.13	(162.51)	
FOREST CITY ENTRPRS CL A	25.0000	10/28/08	03/24/09	116.50	276.08	(159.58)	
FOREST CITY ENTRPRS CL A	15.0000	11/03/08	03/24/09	69.90	180.87	(110.97)	
FOREST CITY ENTRPRS CL A	5.0000	11/03/08	03/24/09	23.30	61.13	(37.83)	
FOREST CITY ENTRPRS CL A	35.0000	12/30/08	03/24/09	163.11	201.75	(38.64)	
HCC INS HOLDING INC	15.0000	03/25/08	03/24/09	379.21	350.26	28.95	
IDEX CORP DELAWARE COM	20.0000	10/10/08	03/24/09	447.92	460.10	(12.18)	
JACOBS ENGN GRP INC DELA	10.0000	10/21/08	03/24/09	394.49	398.16	(3.67)	
JACOBS ENGN GRP INC DELA	10.0000	10/28/08	03/24/09	394.50	298.61	97.89	

THE BANKY LAROCQUE FOUNDATION

Account Number: 210-04082

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
JACOBS ENGN GRP INC DELA	5.0000	03/09/09	03/24/09	197.25	166.30	30.95	
KIRBY CORP COM	5.0000	08/14/08	03/24/09	129.76	230.23	(100.47)	
KIRBY CORP COM	5.0000	10/14/08	03/24/09	129.77	187.61	(57.84)	
KIRBY CORP COM	15.0000	12/09/08	03/24/09	389.31	382.81	6.50	
LKQ CORP	15.0000	07/21/08	03/24/09	222.29	261.50	(39.21)	
LKQ CORP	30.0000	11/24/08	03/24/09	444.61	300.31	144.30	
LANDSTAR SYS INC COM	5.0000	10/07/08	03/24/09	163.69	194.55	(30.86)	
LANDSTAR SYS INC COM	5.0000	10/20/08	03/24/09	163.70	185.39	(21.69)	
LANDSTAR SYS INC COM	5.0000	12/09/08	03/24/09	163.71	169.42	(5.71)	
METTLER-TOLEDO INTL INC	7.0000	06/04/08	03/24/09	349.29	711.51	(362.22)	
METTLER-TOLEDO INTL INC	2.0000	06/30/08	03/24/09	99.80	190.02	(90.22)	
METTLER-TOLEDO INTL INC	5.0000	08/15/08	03/24/09	249.49	538.60	(289.11)	
METTLER-TOLEDO INTL INC	5.0000	10/07/08	03/24/09	249.50	429.09	(179.59)	
METTLER-TOLEDO INTL INC	5.0000	03/19/09	03/24/09	249.51	247.04	2.47	
MORNINGSTAR INC	5.0000	05/01/08	03/24/09	177.15	302.56	(125.41)	
MORNINGSTAR INC	2.0000	10/31/08	03/24/09	70.86	66.79	4.07	
MORNINGSTAR INC	8.0000	11/06/08	03/24/09	283.44	270.84	12.60	
MORNINGSTAR INC	1.0000	12/17/08	03/24/09	35.43	31.50	3.93	
MORNINGSTAR INC	1.0000	12/19/08	03/24/09	35.43	33.18	2.25	
MORNINGSTAR INC	5.0000	12/30/08	03/24/09	177.15	169.71	7.44	
MORNINGSTAR INC	10.0000	02/20/09	03/24/09	354.30	279.62	74.68	
MORNINGSTAR INC	5.0000	03/13/09	03/24/09	177.15	160.68	16.47	
MARKEL CORP COM	1.0000	05/21/08	03/24/09	264.56	402.70	(138.14)	
MARKEL CORP COM	1.0000	12/11/08	03/24/09	264.56	302.11	(37.55)	
MARKEL CORP COM	2.0000	03/03/09	03/24/09	529.12	499.80	29.32	
MARKEL CORP COM	1.0000	03/19/09	03/24/09	264.56	244.53	20.03	
MOHAWK INDUSTRIES INC	10.0000	08/15/08	03/24/09	264.09	722.09	(458.00)	
MOHAWK INDUSTRIES INC	5.0000	10/20/08	03/24/09	132.05	248.05	(116.00)	
MOHAWK INDUSTRIES INC	10.0000	01/22/09	03/24/09	264.10	345.01	(80.91)	
MOHAWK INDUSTRIES INC	10.0000	03/23/09	03/24/09	264.10	258.21	5.89	



THE BANKY LAROCQUE FOUNDATION

Account Number: 210-04082

TOTAL MERRILL*

February 28, 2009 - March 31, 2009

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
OCEANEERING INTL INC	6.0000	06/27/08	03/24/09	229.43	458.23	(228.80)	
OCEANEERING INTL INC	4.0000	06/30/08	03/24/09	152.95	308.34	(155.39)	
OCEANEERING INTL INC	25.0000	12/10/08	03/24/09	956.01	636.26	319.75	
O REILLY AUTOMOTIVE INC	15.0000	06/20/08	03/24/09	513.74	375.12	138.62	
SEI INVT CO PA PV \$0.01	10.0000	03/25/08	03/24/09	116.80	260.64	(143.84)	
SEI INVT CO PA PV \$0.01	10.0000	09/22/08	03/24/09	116.80	208.22	(91.42)	
SEI INVT CO PA PV \$0.01	15.0000	09/23/08	03/24/09	175.20	312.17	(136.97)	
SEI INVT CO PA PV \$0.01	5.0000	09/29/08	03/24/09	58.40	93.42	(35.02)	
SEI INVT CO PA PV \$0.01	35.0000	03/19/09	03/24/09	408.81	406.18	2.63	
SCHEIN (HENRY) INC COM	5.0000	04/30/08	03/24/09	193.47	278.05	(84.58)	
SCHEIN (HENRY) INC COM	15.0000	12/18/08	03/24/09	580.41	527.26	53.15	
SONIC CORP	1.0000	05/21/08	03/24/09	8.95	19.00	(10.05)	
SONIC CORP	19.0000	05/22/08	03/24/09	170.16	363.02	(192.86)	
SONIC CORP	40.0000	07/16/08	03/24/09	358.25	535.92	(177.67)	
SONIC CORP	65.0000	11/24/08	03/24/09	582.15	470.76	111.39	
SONIC CORP	20.0000	12/29/08	03/24/09	179.12	226.60	(47.48)	
SONIC CORP	25.0000	03/19/09	03/24/09	223.92	218.47	5.45	
TIFFANY & CO NEW	25.0000	10/07/08	03/24/09	576.75	746.81	(170.06)	
TIFFANY & CO NEW	5.0000	10/28/08	03/24/09	115.35	114.56	.79	
TIFFANY & CO NEW	10.0000	12/29/08	03/24/09	230.71	213.97	16.74	
TOTAL SYS SVCS INC	30.0000	05/06/08	03/24/09	407.20	742.48	(335.28)	
VARIAN MEDICAL SYS INC	5.0000	04/30/08	03/24/09	148.40	235.58	(87.18)	
WILEY JOHN & SONS CL A	6.0000	10/01/08	03/24/09	183.41	240.12	(56.71)	
WILEY JOHN & SONS CL A	4.0000	10/02/08	03/24/09	122.28	160.02	(37.74)	
WILEY JOHN & SONS CL A	10.0000	10/03/08	03/24/09	305.70	399.20	(93.50)	
WILEY JOHN & SONS CL A	2.0000	10/16/08	03/24/09	61.14	63.87	(2.73)	
WILEY JOHN & SONS CL A	8.0000	10/21/08	03/24/09	244.56	270.59	(26.03)	
Subtotal (Short-Term)						(4,641.75)	(4,891.11)
TOTAL				61,449.30	82,495.84	(21,046.54)	(21,999.83)

* - Excludes transactions for which we have insufficient data

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Global Resource Investments, Ltd.
7770 El Camino Real
Carlsbad CA 92009

ACCOUNT STATEMENT

DECEMBER 1, 2009 - DECEMBER 31, 2009

Account number
793-0794
Page 9 of

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
5,000.000	GOLDCORP INC NEW	GC	12/13/07	162,464.00	12/18/09	191,266.70	28,802.70
5,000.000	GOLDCORP INC NEW	GC	12/13/07	162,417.00	12/18/09	191,266.70	28,849.70
5,000.000	GOLDCORP INC NEW	GC	12/13/07	162,264.00	12/18/09	191,266.70	29,002.70
850.000	SPDR GOLD TR GOLD SHS	GLD	11/09/07	69,912.50	12/18/09	92,774.24	22,861.74
1,050.000	SPDR GOLD TR GOLD SHS	GLD	11/13/07	83,664.00	12/18/09	114,603.48	30,939.48
3,200.000	SPDR GOLD TR GOLD SHS	GLD	12/13/07	252,448.96	12/18/09	349,267.74	96,818.78
3,500.000	SPDR GOLD TR GOLD SHS	GLD	12/17/07	274,750.00	12/18/09	382,011.60	107,261.60
2,400.000	SPDR GOLD TR GOLD SHS	GLD	12/27/07	196,104.00	12/18/09	261,950.81	65,846.81
Long Term Subtotal							410,383.51
TOTAL REALIZED GAIN OR LOSS							456,243.71

MONEY MARKET DETAIL

* Transaction details are only provided for money market funds that are set up for unbalanced sweep.

PRIME MONEY MARKET FUND RBC RESERVE CLASS

DATE	DESCRIPTION	AMOUNT	DECEMBER 1, 2009 - DECEMBER 31, 2009	INCOME FROM
12/01/2009	BALANCE FORWARD	\$367,020.53		\$3.11
12/21/2009	PURCHASE	191.25		
12/24/2009	REDEMPTION	-4,382.61		
12/31/2009	DIVIDEND REINVEST	3.11		
12/31/2009	ENDING BALANCE	\$362,832.28		

SCHEDULE OF REALIZED GAINS AND LOSSES

	PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR
Total Realized Gain or Loss	-14,547.90	470,791.61	0.00	456,243.71
Short-term	-14,547.90	60,408.10	0.00	45,860.20
Long-term	0.00	410,383.51	0.00	410,383.51

	QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term								
	1,200,000	CANPLATS RESOURCES CORPORATION	CPQRF	05/29/09	1,920.00	12/18/09	3,530.27	1,610.27
	13,800,000	CANPLATS RESOURCES CORPORATION	CPQRF	07/08/09	20,442.35	12/18/09	40,598.08	20,155.73
	1,400,000	INTERNATIONAL ROYALTY CORP.	ROY	06/08/09	4,572.82	12/18/09	9,982.71	5,409.89
	8,600,000	INTERNATIONAL ROYALTY CORP.	ROY	06/24/09	28,090.18	12/18/09	61,322.39	33,232.21
	2,800,000	PROSHARES ULTRA OIL & GAS ETF	DIG	10/15/08	84,892.08	06/22/09	70,344.18	-14,547.90
	Short Term Subtotal:							45,860.20

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GLOBAL RESOURCE INVESTMENTS, LTD	2,104.	0.	2,104.
MERRILL LYNCH	7,403.	0.	7,403.
TOTAL TO FM 990-PF, PART I, LN 4	9,507.	0.	9,507.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	115.	115.		0.
TO FM 990-PF, PG 1, LN 16A	115.	115.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,925.	2,925.		0.
BOOKKEEPING	719.	719.		0.
TO FORM 990-PF, PG 1, LN 16B	3,644.	3,644.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX BOARD	30.	0.		0.
FEDERAL TAXES	-1,131.	0.		0.
FOREIGN TAXES	504.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-597.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	73.	73.		0.	
BROKERAGE FEES	5,289.	5,289.		0.	
BANK CHARGES	180.	180.		0.	
TOTAL TO FORM 990-PF, PG 1, LN 23	5,542.	5,542.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MARKETABLE SECURITIES	COST	2,303,772.	2,303,772.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,303,772.	2,303,772.	

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHILDREN OF THE NIGHT 4530 SYLVAN STREET VAN NUYS, CA 91411	NONE CHARITABLE	PUBLIC	3,000.
GLOBAL COMM FOR CONSERVATION 50 EAST 58TH STREET 25TH FLOOR NEW YORK CITY, NY 10155	NONE CHARITABLE	PUBLIC	500.
SIERRA FOUNDATION 350 NORTH ANDREWS AVE FORT LAUDERDALE, FL 33309	NONE CHARITABLE	PUBLIC	7,872.
PROGRAM FOR TORTURE VICTIMS 655 S. GRAND AVE, STE 290 LOS ANGELES, CA 90007	NONE CHARITABLE	PUBLIC	500.
INTERHOOD ISS GLOBAL INST.	NONE CHARITABLE	PUBLIC	10,000.
AFGHAN WOMEN'S MISSION 460 NORTH LAKE AVE, PMB 207 LONG BEACH, CA 91001	NONE CHARITABLE	PUBLIC	500.
IONEERS COLLECTIVE HERITAGE CERRO CIRCLE LAMY, NM 87540	NONE CHARITABLE	PUBLIC	1,000.
CODE PINK 1010 LINDEN AVE VENICE, CA 90291	NONE CHARITABLE	PUBLIC	5,000.

FRIENDS OF KENYA SCHOOLS AND WILDLIFE 5363 GRIMES ROAD JUNCTION CITY, OR 97448	NONE CHARITABLE	PUBLIC	1,000.
EQUALITY NOW 50 WEST 57TH STREET #1527 NEW YORK CITY, NY 10107	NONE CHARITABLE	PUBLIC	70,000.
FEMINIST MAJORITY FOUNDATION 33 S. BEVERLY DRIVE BEVERLY HILLS, CA 90212	NONE CHARITABLE	PUBLIC	5,000.
FRIENDS OF ANIMALS FOUNDATION P.O. BOX 34-1230 LOS ANGELES, CA 90034	NONE CHARITABLE	PUBLIC	250.
FULFILLMENT FUND 12 SOUTH SALT AIR AVENUE LOS ANGELES, CA 90049	NONE CHARITABLE	PUBLIC	70,000.
G & L COMMUNITY SERVICE CENTER 625 N. SCHRADER BLVD. LOS ANGELES, CA 900286213	NONE CHARITABLE	PUBLIC	1,000.
GREENPEACE FUND 202 H STREET NW, SUITE 300 WASHINGTON, DC 20001	NONE CHARITABLE	PUBLIC	8,000.
HEAL THE BAY 550 NINTH STREET, SUITE 1093 BERKELEY, CA 947102549	NONE CHARITABLE	PUBLIC	500.
EIFER PROJECTS INTL WORLD AVE LITTLE ROCK, AR 72202	NONE CHARITABLE	PUBLIC	500.
HUMANE SOCIETY OF VENTURA 202 BRYANT ST OJAI, CA 93023	NONE CHARITABLE	PUBLIC	1,000.

JANE GOODALL INSTITUTE 1700 GEORGIA AVENUE, SUITE 500 SILVER SPRING, MD 20910	NONE CHARITABLE	PUBLIC	3,500.
J.A. SOUND POSSE P.O. BOX 923 MALIBU, CA 90265	NONE CHARITABLE	PUBLIC	250.
LAMBDA 120 WALL STREET, SUITE 1500 NEW YORK CITY, NY 100053904	NONE CHARITABLE	PUBLIC	500.
I.G.L.T.F 1801 HYPERION AVE LOS ANGELES, CA 90027	NONE CHARITABLE	PUBLIC	500.
OCEAN PARK COMMUNITY CENTER 1453 16TH STREET WASHINGTON, DC 20006	NONE CHARITABLE	PUBLIC	500.
OJAI RAPTOR CENTER P.O. BOX 182 OAK VIEW, CA 93022	NONE CHARITABLE	PUBLIC	500.
OJAI VALLEY LAND CONSERVANCY P.O. BOX 1092 OJAI, CA 93024	NONE CHARITABLE	PUBLIC	300.
OUTFEST 1470 WILSHIRE BLVD, STE 1022 LOS ANGELES, CA 90010	NONE CHARITABLE	PUBLIC	1,350.
RAINFOREST ACTION NETWORK 121 PINE STREET, 5TH FLOOR SAN FRANCISCO, CA 94104	NONE CHARITABLE	PUBLIC	5,000.
SPARC 185 VENICE BLVD VENICE, CA 90291	NONE CHARITABLE	PUBLIC	2,500.

PCA O BOX 1230 WASHINGTON, DC 0013.	NONE CHARITABLE	PUBLIC	2,500.
EMPLE FOOD BANK 663 WILSHIRE BLVD LOS ANGELES, A 900102798	NONE CHARITABLE	PUBLIC	12,000.
ILDLIFE FUND 4831 LITTLE TUJUNGA CANYON ROAD NGELES NATIONAL FORES, CA 91342	NONE CHARITABLE	PUBLIC	3,000.
OLF PARK 004 EAST 800 NORTH BATTLE ROUND, IN 47920	NONE CHARITABLE	PUBLIC	4,000.
OMEN'S MEDIA CENTER 51 WEST 25TH ST, STE 12F NEW ORK CITY, NY 10001	NONE CHARITABLE	PUBLIC	15,000.
S FRIENDS OF DAVID SHELDRIK NE INDIANA SQUARE, STE 2800 NDIANAPOLIS, IN 46204	NONE CHARITABLE	PUBLIC	2,500.
-DAY	NONE CHARITABLE	PUBLIC	5,000.

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

244,522.