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

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 **02/01, 2009**, and ending **01/31, 2010**

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 39-800040487004 FRANKFURTH CHARITABLE FOUNDATION		A Employer identification number 65-1066569
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) () - () - ()
	126 BEDELL PL City or town, state, and ZIP code MELVILLE, NY 11747		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

H Check type of organization: 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) ▶ \$ **590,953.**

J Accounting method Cash Accrual Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	12,332.	12,517.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-8,503.			
b Gross sales price for all assets on line 6a	177,884.			
7 Capital gain net income (from Part IV, line 2)		NONE		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	3,829.	12,517.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	15,000.	7,500.		7,500.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	348.	254.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	24,663.			24,663.
22 Printing and publications				
23 Other expenses (attach schedule)	19.	19.		
24 Total operating and administrative expenses Add lines 13 through 23	40,030.	7,773.		32,163.
25 Contributions, gifts, grants paid	21,870.			21,870.
26 Total expenses and disbursements Add lines 24 and 25	61,900.	7,773.		54,033.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-58,071.			
b Net investment income (if negative, enter -0-)		4,744.		
c Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	52,217.	23,147.	23,147.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 5	545,493.	517,106.	567,806.
	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)	597,710.	540,253.	590,953.	
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 ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	597,710.	540,253.	
	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)	597,710.	540,253.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	597,710.	540,253.		

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	597,710.
2 Enter amount from Part I, line 27a	2	-58,071.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,395.
4 Add lines 1, 2, and 3	4	541,034.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	781.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	540,253.

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	SEE PART IV DETAIL			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-4,813.
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	NONE

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	44,236.	638,414.	0.06929046042
2007	63,710.	819,899.	0.07770469290
2006	45,170.	784,584.	0.05757191072
2005	48,553.	756,577.	0.06417456518
2004			
2	Total of line 1, column (d)		0.26874162922
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		0.06718540731
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		555,074.
5	Multiply line 4 by line 3		37,293.
6	Enter 1% of net investment income (1% of Part I, line 27b)		47.
7	Add lines 5 and 6		37,340.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		54,033.

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 items like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 47.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax returns, and substantial contributors. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Answer. Rows 11-15. Row 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)?' Answer: X. Row 12: 'Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?' Answer: X. Row 13: 'Did the foundation comply with the public inspection requirements for its annual returns and exemption application?' Answer: X. Row 14: 'The books are in care of' Jill McDermott, Telephone no. [blank], Located at 126 Bedell Pl, Melville, NY, ZIP + 4 11747. Row 15: 'Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here' [blank], and enter the amount of tax-exempt interest received or accrued during the year 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.

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 1a-4b. Row 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?' Answer: No. (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Answer: No. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Answer: No. (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Answer: 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)? Answer: No. (6) Agree to pay money or property to a government official? Answer: No. Row 1b: '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)?' Answer: N/A. Row 1c: '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?' Answer: X. Row 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)):' Row 2a: '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?' Answer: No. Row 2b: '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?' Answer: X. Row 3a: 'Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?' Answer: No. Row 3b: '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?' Answer: N/A. Row 4a: 'Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?' Answer: X. Row 4b: '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?' Answer: X.

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A N/A
- 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? 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? Yes No

5b	N/A	
6b		X
7b	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
SEE STATEMENT 9		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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
SEE STATEMENT 11		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
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	526,807.
b	Average of monthly cash balances	1b	36,720.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	563,527.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	563,527.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,453.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	555,074.
6	Minimum investment return. Enter 5% of line 5	6	27,754.

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	27,754.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	47.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	47.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	27,707.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	27,707.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	27,707.

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	54,033.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	54,033.
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	47.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,986.

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				27,707.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 _____, 20 _____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				NONE
b From 2005				10,794.
c From 2006				6,597.
d From 2007				23,295.
e From 2008				12,503.
f Total of lines 3a through e	53,189.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ _____ 54,033.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				27,707.
e Remaining amount distributed out of corpus	26,326.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	79,515.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				NONE
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	79,515.			
10 Analysis of line 9				
a Excess from 2005	10,794.			
b Excess from 2006	6,597.			
c Excess from 2007	23,295.			
d Excess from 2008	12,503.			
e Excess from 2009	26,326.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

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

N/A

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

N/A

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

Check here [X] 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:

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

c Any submission deadlines:

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

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 STATEMENT 12				
Total				▶ 3a 21,870.
b <i>Approved for future payment</i>				
Total				▶ 3b

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust **39-800040487004 FRANKFURTH CHARITABLE** Employer identification number **65-1066569**

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	5,147.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	5,147.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			18.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-9,978.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	-9,960.

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		5,147.
14	Net long-term gain or (loss):			
a	Total for year	14a		-9,960.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14	15		-4,813.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **39-800040487004 FRANKFURTH CHARITABLE** Employer identification number: **65-1066569**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 85. NORSK HYDRO A S SPONSORED ADR	12/11/2008	02/25/2009	287.00	322.00	-35.00
139. MGIC INVT CORP WIS	01/27/2009	03/10/2009	140.00	281.00	-141.00
36. MGIC INVT CORP WIS	01/27/2009	03/11/2009	37.00	73.00	-36.00
8.3333 HSBC HOLDINGS PLC 3/31/09	03/20/2009	04/08/2009	70.00	141.00	-71.00
29. SYNOVUS FINL CORP	10/07/2008	04/23/2009	95.00	297.00	-202.00
7. SYNOVUS FINL CORP	10/07/2008	04/24/2009	23.00	72.00	-49.00
2. SYNOVUS FINL CORP	10/07/2008	04/27/2009	6.00	20.00	-14.00
19. SYNOVUS FINL CORP	10/07/2008	04/28/2009	62.00	194.00	-132.00
3. SYNOVUS FINL CORP	10/07/2008	04/29/2009	10.00	31.00	-21.00
3000. FED NATL MTG ASSN 4.750% 3/12/10	02/17/2009	06/09/2009	3,095.00	3,119.00	-24.00
.5315 SIMON PPTY GROUP INC NEW COM	05/07/2009	06/25/2009	26.00	28.00	-2.00
10. SIMON PPTY GROUP INC NEW COM	05/07/2009	06/30/2009	516.00	521.00	-5.00
15. SIMON PPTY GROUP INC NEW COM	05/07/2009	07/01/2009	781.00	781.00	
10. GAMCO INVS INC	01/16/2009	07/13/2009	458.00	290.00	168.00
40. MCKESSON HBOC INC	11/04/2008	07/14/2009	1,756.00	1,495.00	261.00
35. PENSKE AUTO GROUP INC	09/22/2008	08/04/2009	736.00	411.00	325.00
.0738 MARRIOTT INTERNATION AL-CL A	03/24/2009	08/05/2009	2.00	1.00	1.00
6. EAST WEST BANCORP INC PAR .001	10/09/2008	08/31/2009	55.00	72.00	-17.00
1. EAST WEST BANCORP INC PAR .001	10/09/2008	09/01/2009	9.00	12.00	-3.00
12. EAST WEST BANCORP INC PAR .001	10/10/2008	09/09/2009	110.00	144.00	-34.00
.0758 MARRIOTT INTERNATION AL-CL A	03/24/2009	09/09/2009	2.00	1.00	1.00
1. EAST WEST BANCORP INC PAR .001	10/10/2008	09/11/2009	9.00	12.00	-3.00
2000. FEDERAL HOME LOAN MORTGAGE ASSN DTD 03/15/01	06/09/2009	09/17/2009	2,142.00	2,148.00	-6.00
6. COMERICA INC	05/19/2009	09/21/2009	179.00	129.00	50.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: **39-800040487004 FRANKFURTH CHARITABLE**
Employer identification number: **65-1066569**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. SIMON PPTY GROUP INC NEW COM	09/18/2009	09/21/2009	1,372.00	993.00	379.00
39. COMERICA INC	05/19/2009	09/22/2009	1,162.00	837.00	325.00
16. SIMON PPTY GROUP INC NEW COM	06/19/2009	09/22/2009	1,157.00	810.00	347.00
.2527 SIMON PPTY GROUP INC NEW COM	05/07/2009	09/24/2009	18.00	13.00	5.00
15. FREEPORT MCMORAN COPPER & GOLD	02/11/2009	10/07/2009	1,076.00	411.00	665.00
50. JUNIPER NETWORK INC	10/23/2008	10/07/2009	1,324.00	884.00	440.00
11. LASALLE HOTEL PPTYS	11/19/2008	10/07/2009	214.00	99.00	115.00
5. LIBERTY MEDIA HLDG CORP	01/30/2009	10/07/2009	108.00	27.00	81.00
2. COMERICA INC	05/19/2009	10/28/2009	57.00	43.00	14.00
14. COMERICA INC	05/19/2009	10/29/2009	399.00	300.00	99.00
14. COMERICA INC	05/19/2009	11/03/2009	383.00	300.00	83.00
1. VERIGY LTD	10/07/2009	11/18/2009	9.00	11.00	-2.00
26. VERIGY LTD	10/07/2009	11/19/2009	234.00	279.00	-45.00
49. VERIGY LTD	10/07/2009	11/20/2009	475.00	525.00	-50.00
27. TOLL BROS INC	04/20/2009	11/25/2009	527.00	526.00	1.00
1. TOLL BROS INC	04/20/2009	11/27/2009	19.00	19.00	
20. FRANKLIN RES INC	03/24/2009	11/30/2009	2,147.00	1,068.00	1,079.00
14. TOLL BROS INC	04/20/2009	11/30/2009	273.00	267.00	6.00
53. TOLL BROS INC	06/15/2009	12/01/2009	1,036.00	983.00	53.00
25. PACCAR INC	02/06/2009	12/03/2009	923.00	773.00	150.00
.0682 MARRIOTT INTERNATION AL-CL A	03/24/2009	12/09/2009	2.00	1.00	1.00
4000. U S TREASURY NOTES 4.875% 8/15/16	08/13/2009	12/10/2009	4,510.00	4,401.00	109.00
4. ING GROEP N.V. 12/11/09	11/28/2009	12/22/2009	9.00		9.00
33. XTO ENERGY INC	09/01/2009	12/30/2009	1,551.00	1,276.00	275.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
 39-800040487004 FRANKFURTH CHARITABLE
 Employer identification number
 65-1066569

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 59. DELL INC	01/22/2003	02/02/2009	548.00	1,462.00	-914.00
35. CATERPILLAR INC.	01/25/2005	02/03/2009	1,051.00	1,573.00	-522.00
15. CATERPILLAR INC.	01/25/2005	02/04/2009	457.00	674.00	-217.00
2000. MERRILL LYNCH & CO 4.125% 9/10/09	02/09/2006	02/04/2009	1,980.00	1,986.00	-6.00
10. ANADARKO PETE CORP	06/15/2006	02/17/2009	367.00	477.00	-110.00
4000. FEDERAL NATL MTG AS 6.625% 9/15/09	01/24/2007	02/17/2009	4,134.00	4,152.00	-18.00
20. TEXAS INSTRS INC	03/14/2001	02/19/2009	304.00	621.00	-317.00
300. TIME WARNER INC NEW	01/02/2001	02/19/2009	2,307.00	10,128.00	-7,821.00
2000. U.S. TREASURY NOTES 3.375% 9/15/09	06/06/2007	02/25/2009	2,031.00	1,975.00	56.00
5. AMAZON COM INC	04/28/2005	03/06/2009	308.00	162.00	146.00
15. GENENTECH INC	01/20/2005	03/06/2009	1,345.00	751.00	594.00
1000. WAL-MART STORES	09/28/2007	03/12/2009	1,021.00	1,038.00	-17.00
55. RAYTHEON COMPANY	01/20/2005	03/23/2009	1,940.00	2,028.00	-88.00
74. WYETH	01/20/2005	03/23/2009	3,146.00	3,321.00	-175.00
35. RAYTHEON COMPANY	01/20/2005	03/24/2009	1,240.00	1,290.00	-50.00
26. WYETH	01/20/2005	03/24/2009	1,106.00	1,167.00	-61.00
2000. FEDERAL HOME LOAN MORTGAGE ASSN DTD 03/15/01	05/18/2006	03/25/2009	2,155.00	2,029.00	126.00
60. GENENTECH INC	01/20/2005	03/27/2009	5,700.00	3,003.00	2,697.00
3. CHUBB CORP.	01/20/2005	04/06/2009	126.00	113.00	13.00
35. KRAFT FOODS INC-A	04/20/2007	04/06/2009	792.00	1,157.00	-365.00
10. WAL MART STORES INC	01/24/2007	04/06/2009	534.00	486.00	48.00
18. KRAFT FOODS INC-A	04/20/2007	04/07/2009	405.00	595.00	-190.00
.1212 TIME WARNER CABLE	01/02/2001	04/08/2009	3.00	12.00	-9.00
22. KRAFT FOODS INC-A	04/20/2007	04/13/2009	495.00	723.00	-228.00
19. TIME WARNER INC	01/22/2003	04/17/2009	442.00	751.00	-309.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

39-800040487004 FRANKFURTH CHARITABLE

65-1066569

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. TIME WARNER CABLE	01/22/2003	04/17/2009	320.00	500.00	-180.00
50. TIME WARNER INC	01/22/2003	04/23/2009	1,092.00	1,587.00	-495.00
19. TIME WARNER CABLE	01/22/2003	04/23/2009	512.00	792.00	-280.00
51. TIME WARNER INC	01/22/2003	04/24/2009	1,111.00	1,619.00	-508.00
25. INTERNATIONAL BUSINESS MACHS CORP	01/20/2005	05/05/2009	2,646.00	2,326.00	320.00
2000. TIME WARNER INC NT 6.875% 5/01/12	05/29/2007	05/06/2009	2,088.00	2,095.00	-7.00
2000. UNITED MEXICAN STS 6.625% 3/03/15	05/29/2007	05/07/2009	2,175.00	2,149.00	26.00
2000. JPMORGAN CHASE & CO 4.500% 1/15/12	01/20/2006	05/18/2009	2,041.00	1,975.00	66.00
7. WAL MART STORES INC	01/24/2007	05/21/2009	344.00	340.00	4.00
8. WAL MART STORES INC	01/24/2007	05/26/2009	401.00	389.00	12.00
7. WAL MART STORES INC	01/24/2007	05/26/2009	351.00	340.00	11.00
18. WAL MART STORES INC	01/24/2007	05/27/2009	900.00	875.00	25.00
80. HOME DEPOT INC	03/14/2001	05/28/2009	1,813.00	3,321.00	-1,508.00
2000. MORGAN STANLEY 4.000% 1/15/10	02/09/2006	05/28/2009	2,012.00	1,981.00	31.00
5. WAL MART STORES INC	01/24/2007	05/28/2009	247.00	243.00	4.00
10. WAL MART STORES INC	01/24/2007	05/29/2009	493.00	486.00	7.00
57. VERIZON COMMUNICATIONS	04/17/2007	06/12/2009	1,710.00	2,129.00	-419.00
10. VERIZON COMMUNICATIONS	04/17/2007	06/15/2009	298.00	373.00	-75.00
8. WAL MART STORES INC	01/24/2007	06/15/2009	388.00	389.00	-1.00
33. VERIZON COMMUNICATIONS	04/17/2007	06/16/2009	978.00	1,232.00	-254.00
12. WAL MART STORES INC	01/24/2007	06/16/2009	582.00	583.00	-1.00
15. SK TELECOM CO LTD-ADR	02/22/2005	06/18/2009	230.00	314.00	-84.00
25. CHEVRONTEXACO CORP	02/10/2005	06/24/2009	1,658.00	1,430.00	228.00
60. SK TELECOM CO LTD-ADR	02/22/2005	07/01/2009	932.00	1,254.00	-322.00
221. PFIZER INC.	02/22/2005	07/09/2009	3,160.00	6,435.00	-3,275.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side **39-800040487004 FRANKFURTH CHARITABLE** **Employer identification number 65-1066569**

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 159. PFIZER INC.	02/22/2005	07/10/2009	2,259.00	4,107.00	-1,848.00
15. J. P. MORGAN CHASE & CO F/K/A	01/20/2005	07/20/2009	552.00	557.00	-5.00
152. TAIWAN SEMICONDUCTOR-SP ADR	01/24/2005	07/20/2009	1,530.00	1,074.00	456.00
90. ABBOTT LABS	01/20/2005	08/03/2009	4,033.00	4,124.00	-91.00
75. EXXON MOBIL CORP	01/24/2001	08/10/2009	5,188.00	3,059.00	2,129.00
.4097 TAIWAN SEMICONDUCTOR-SP ADR	01/24/2005	08/19/2009	4.00	3.00	1.00
2000. PEPSICO INC 5.000% 6/01/18	06/20/2008	08/20/2009	2,089.00	1,946.00	143.00
25. WPP PLC	03/29/2006	09/01/2009	1,029.00	1,494.00	-465.00
5. NOVO NORDISK A S ADR	01/20/2005	09/16/2009	327.00	124.00	203.00
11. TELEFONICA DE ESPANA SPONSORED	01/20/2005	09/16/2009	916.00	554.00	362.00
2000. FEDERAL HOME LOAN MORTGAGE ASSN DTD 03/15/01	05/18/2006	09/17/2009	2,142.00	2,029.00	113.00
50. ADVENT SOFTWARE INC	02/03/2005	10/07/2009	2,008.00	836.00	1,172.00
20. AMAZON COM INC	04/28/2005	10/07/2009	1,877.00	650.00	1,227.00
20. BASF AKTIENGESELLSCHAFT-T-LEVEL 1	01/20/2005	10/07/2009	1,063.00	676.00	387.00
100. CISCO SYS INC	01/02/2001	10/07/2009	2,355.00	3,438.00	-1,083.00
20. CREE INC	01/22/2003	10/07/2009	732.00	349.00	383.00
75. WALT DISNEY CO.	01/02/2001	10/07/2009	2,110.00	2,053.00	57.00
330. HONG KONG & CHINA GAS-SP ADR	07/09/2007	10/07/2009	808.00	655.00	153.00
150. INTEL CORP	01/02/2001	10/07/2009	2,955.00	4,631.00	-1,676.00
81. LIBERTY MEDIA HLDG CORP	01/02/2001	10/07/2009	922.00	1,962.00	-1,040.00
70. LIBERTY MEDIA HLDG CORP	06/27/2008	10/07/2009	1,509.00	1,015.00	494.00
30. LIBERTY MEDIA CORP NEW ENT COM SER A	01/02/2001	10/07/2009	930.00	602.00	328.00
25. MCDERMOTT INTL INC	09/02/2008	10/07/2009	644.00	825.00	-181.00
5. METTLER-TOLEDO INTL INC	01/20/2005	10/07/2009	446.00	248.00	198.00
30. NVIDIA CORP 00	06/02/2008	10/07/2009	415.00	738.00	-323.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

39-800040487004 FRANKFURTH CHARITABLE

65-1066569

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. SAP AG-SPONSORED ADR	02/03/2005	10/07/2009	490.00	384.00	106.00
15. COVIDIEN PLC USD0.20	03/14/2001	10/07/2009	633.00	1,037.00	-404.00
15. ASML HOLDING NV-UY REG SHS	09/19/2008	10/07/2009	440.00	318.00	122.00
25. CORE LABORATORIES N.V.	01/24/2001	10/07/2009	2,573.00	541.00	2,032.00
67. TAIWAN SEMICONDUCTOR-S P ADR	01/24/2005	10/09/2009	673.00	471.00	202.00
30. ANADARKO PETE CORP	01/24/2007	10/12/2009	2,045.00	1,338.00	707.00
45. GENERAL ELEC CO.	01/02/2001	10/12/2009	737.00	2,008.00	-1,271.00
125. INTEL CORP	01/02/2001	11/03/2009	2,306.00	3,859.00	-1,553.00
15. AMAZON COM INC	04/28/2005	11/05/2009	1,786.00	487.00	1,299.00
75. CISCO SYS INC	01/02/2001	11/05/2009	1,790.00	2,578.00	-788.00
8. NOVELLUS SYS INC	03/29/2006	11/18/2009	174.00	195.00	-21.00
18. NOVELLUS SYS INC	03/29/2006	11/19/2009	377.00	438.00	-61.00
9. NOVELLUS SYS INC	03/29/2006	11/20/2009	188.00	219.00	-31.00
9. VERIGY LTD	01/20/2005	11/20/2009	87.00	95.00	-8.00
20. SEARS HLDGS CORP	01/04/2008	11/25/2009	1,434.00	2,055.00	-621.00
5. FRANKLIN RES INC	10/17/2008	11/30/2009	537.00	312.00	225.00
10. PACCAR INC	09/16/2008	12/03/2009	369.00	424.00	-55.00
17. UNITED PARCEL SERVICE -CL B	04/09/2008	12/03/2009	985.00	1,204.00	-219.00
43. UNITED PARCEL SERVICE -CL B	07/24/2008	12/04/2009	2,498.00	2,764.00	-266.00
3000. GOLDMAN SACHS GROUP 4.500% 6/15/10	04/04/2007	12/09/2009	3,061.00	2,989.00	72.00
85. NOVELLUS SYS INC	04/08/2008	12/21/2009	2,049.00	1,950.00	99.00
2000. XTO ENERGY INC 6.250% 8/01/17	07/08/2008	01/06/2010	2,283.00	2,042.00	241.00
10. AMAZON COM INC	04/28/2005	01/13/2010	1,278.00	325.00	953.00
1000. BP CAPITAL MARKETS 5.250% 11/07/13	11/19/2008	01/14/2010	1,102.00	1,011.00	91.00
32. WILLIAMS SONOMA INC	07/17/2008	01/14/2010	698.00	715.00	-17.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					18.	
548.00		1,462.00				59. DELL INC PROPERTY TYPE: SECURITIES	01/22/2003	02/02/2009
							-914.00	
1,051.00		1,573.00				35. CATERPILLAR INC. PROPERTY TYPE: SECURITIES	01/25/2005	02/03/2009
							-522.00	
457.00		674.00				15. CATERPILLAR INC. PROPERTY TYPE: SECURITIES	01/25/2005	02/04/2009
							-217.00	
1,980.00		1,986.00		4.125%	9/10/	2000. MERRILL LYNCH & CO PROPERTY TYPE: SECURITIES	02/09/2006	02/04/2009
							-6.00	
367.00		477.00				10. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES	06/15/2006	02/17/2009
							-110.00	
4,134.00		4,152.00		6.625%	9/15/	4000. FEDERAL NATL MTG AS PROPERTY TYPE: SECURITIES	01/24/2007	02/17/2009
							-18.00	
304.00		621.00				20. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES	03/14/2001	02/19/2009
							-317.00	
2,307.00		10,128.00				300. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES	01/02/2001	02/19/2009
							-7,821.00	
287.00		322.00				85. NORSK HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES	12/11/2008	02/25/2009
							-35.00	
2,031.00		1,975.00		3.375%	9/15/	2000. U.S. TREASURY NOTES PROPERTY TYPE: SECURITIES	06/06/2007	02/25/2009
							56.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
308.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 162.00				04/28/2005	03/06/2009	
						146.00		
1,345.00		15. GENENTECH INC PROPERTY TYPE: SECURITIES 751.00				01/20/2005	03/06/2009	
						594.00		
140.00		139. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES 281.00				01/27/2009	03/10/2009	
						-141.00		
37.00		36. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES 73.00				01/27/2009	03/11/2009	
						-36.00		
1,021.00		1000. WAL-MART STORES PROPERTY TYPE: SECURITIES 1,038.00				09/28/2007	03/12/2009	
						-17.00		
1,940.00		55. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 2,028.00				01/20/2005	03/23/2009	
						-88.00		
3,146.00		74. WYETH PROPERTY TYPE: SECURITIES 3,321.00				01/20/2005	03/23/2009	
						-175.00		
1,240.00		35. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 1,290.00				01/20/2005	03/24/2009	
						-50.00		
1,106.00		26. WYETH PROPERTY TYPE: SECURITIES 1,167.00				01/20/2005	03/24/2009	
						-61.00		
2,155.00		2000. FEDERAL HOME LOAN MORTGAGE ASSN D PROPERTY TYPE: SECURITIES 2,029.00				05/18/2006	03/25/2009	
						126.00		
5,700.00		60. GENENTECH INC PROPERTY TYPE: SECURITIES 3,003.00				01/20/2005	03/27/2009	
						2,697.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
126.00		3. CHUBB CORP. PROPERTY TYPE: SECURITIES 113.00					01/20/2005	04/06/2009
792.00		35. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 1,157.00					04/20/2007	04/06/2009
534.00		10. WAL MART STORES INC PROPERTY TYPE: SECURITIES 486.00					01/24/2007	04/06/2009
405.00		18. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 595.00					04/20/2007	04/07/2009
70.00		8.3333 HSBC HOLDINGS PLC PROPERTY TYPE: SECURITIES 141.00			3/31		03/20/2009	04/08/2009
3.00		.1212 TIME WARNER CABLE PROPERTY TYPE: SECURITIES 12.00					01/02/2001	04/08/2009
495.00		22. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 723.00					04/20/2007	04/13/2009
442.00		19. TIME WARNER INC PROPERTY TYPE: SECURITIES 751.00					01/22/2003	04/17/2009
320.00		11. TIME WARNER CABLE PROPERTY TYPE: SECURITIES 500.00					01/22/2003	04/17/2009
95.00		29. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 297.00					10/07/2008	04/23/2009
1,092.00		50. TIME WARNER INC PROPERTY TYPE: SECURITIES 1,587.00					01/22/2003	04/23/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
512.00		19. TIME WARNER CABLE PROPERTY TYPE: SECURITIES 792.00					01/22/2003	04/23/2009
							-280.00	
23.00		7. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 72.00					10/07/2008	04/24/2009
							-49.00	
1,111.00		51. TIME WARNER INC PROPERTY TYPE: SECURITIES 1,619.00					01/22/2003	04/24/2009
							-508.00	
6.00		2. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 20.00					10/07/2008	04/27/2009
							-14.00	
62.00		19. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 194.00					10/07/2008	04/28/2009
							-132.00	
10.00		3. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 31.00					10/07/2008	04/29/2009
							-21.00	
2,646.00		25. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 2,326.00					01/20/2005	05/05/2009
							320.00	
2,088.00		2000. TIME WARNER INC NT PROPERTY TYPE: SECURITIES 2,095.00		6.875%	5/01/		05/29/2007	05/06/2009
							-7.00	
2,175.00		2000. UNITED MEXICAN STS PROPERTY TYPE: SECURITIES 2,149.00		6.625%	3/03/		05/29/2007	05/07/2009
							26.00	
2,041.00		2000. JPMORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,975.00		4.500%	1/15/		01/20/2006	05/18/2009
							66.00	
344.00		7. WAL MART STORES INC PROPERTY TYPE: SECURITIES 340.00					01/24/2007	05/21/2009
							4.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
401.00		8. WAL MART STORES INC PROPERTY TYPE: SECURITIES 389.00					01/24/2007 12.00	05/26/2009
351.00		7. WAL MART STORES INC PROPERTY TYPE: SECURITIES 340.00					01/24/2007 11.00	05/26/2009
900.00		18. WAL MART STORES INC PROPERTY TYPE: SECURITIES 875.00					01/24/2007 25.00	05/27/2009
1,813.00		80. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,321.00					03/14/2001 -1,508.00	05/28/2009
2,012.00		2000. MORGAN STANLEY PROPERTY TYPE: SECURITIES 1,981.00		4.000%	1/15/		02/09/2006 31.00	05/28/2009
247.00		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES 243.00					01/24/2007 4.00	05/28/2009
493.00		10. WAL MART STORES INC PROPERTY TYPE: SECURITIES 486.00					01/24/2007 7.00	05/29/2009
3,095.00		3000. FED NATL MTG ASSN PROPERTY TYPE: SECURITIES 3,119.00		4.750%	3/12/		02/17/2009 -24.00	06/09/2009
1,710.00		57. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,129.00					04/17/2007 -419.00	06/12/2009
298.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 373.00					04/17/2007 -75.00	06/15/2009
388.00		8. WAL MART STORES INC PROPERTY TYPE: SECURITIES 389.00					01/24/2007 -1.00	06/15/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
978.00		33. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,232.00				04/17/2007	06/16/2009	-254.00
582.00		12. WAL MART STORES INC PROPERTY TYPE: SECURITIES 583.00				01/24/2007	06/16/2009	-1.00
230.00		15. SK TELECOM CO LTD-ADR PROPERTY TYPE: SECURITIES 314.00				02/22/2005	06/18/2009	-84.00
1,658.00		25. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 1,430.00				02/10/2005	06/24/2009	228.00
26.00		.5315 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 28.00				05/07/2009	06/25/2009	-2.00
516.00		10. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 521.00				05/07/2009	06/30/2009	-5.00
932.00		60. SK TELECOM CO LTD-ADR PROPERTY TYPE: SECURITIES 1,254.00				02/22/2005	07/01/2009	-322.00
781.00		15. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 781.00				05/07/2009	07/01/2009	
3,160.00		221. PFIZER INC. PROPERTY TYPE: SECURITIES 6,435.00				02/22/2005	07/09/2009	-3,275.00
2,259.00		159. PFIZER INC. PROPERTY TYPE: SECURITIES 4,107.00				02/22/2005	07/10/2009	-1,848.00
458.00		10. GAMCO INVS INC PROPERTY TYPE: SECURITIES 290.00				01/16/2009	07/13/2009	168.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,756.00		40. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,495.00					11/04/2008	07/14/2009
								261.00
552.00		15. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES 557.00					01/20/2005	07/20/2009
								-5.00
1,530.00		152. TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES 1,074.00					01/24/2005	07/20/2009
								456.00
4,033.00		90. ABBOTT LABS PROPERTY TYPE: SECURITIES 4,124.00					01/20/2005	08/03/2009
								-91.00
736.00		35. PENSKE AUTO GROUP INC PROPERTY TYPE: SECURITIES 411.00					09/22/2008	08/04/2009
								325.00
2.00		.0738 MARRIOTT INTERNATIONAL-CL A PROPERTY TYPE: SECURITIES 1.00					03/24/2009	08/05/2009
								1.00
5,188.00		75. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,059.00					01/24/2001	08/10/2009
								2,129.00
4.00		.4097 TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES 3.00					01/24/2005	08/19/2009
								1.00
2,089.00		2000. PEPSICO INC PROPERTY TYPE: SECURITIES 1,946.00		5.000%	6/01/		06/20/2008	08/20/2009
								143.00
55.00		6. EAST WEST BANCORP INC PAR .001 PROPERTY TYPE: SECURITIES 72.00					10/09/2008	08/31/2009
								-17.00
9.00		1. EAST WEST BANCORP INC PAR .001 PROPERTY TYPE: SECURITIES 12.00					10/09/2008	09/01/2009
								-3.00

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,029.00		25. WPP PLC PROPERTY TYPE: SECURITIES 1,494.00					03/29/2006	09/01/2009
							-465.00	
110.00		12. EAST WEST BANCORP INC PAR .001 PROPERTY TYPE: SECURITIES 144.00					10/10/2008	09/09/2009
							-34.00	
2.00		.0758 MARRIOTT INTERNATIONAL-CL A PROPERTY TYPE: SECURITIES 1.00					03/24/2009	09/09/2009
							1.00	
9.00		1. EAST WEST BANCORP INC PAR .001 PROPERTY TYPE: SECURITIES 12.00					10/10/2008	09/11/2009
							-3.00	
327.00		5. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES 124.00					01/20/2005	09/16/2009
							203.00	
916.00		11. TELEFONICA DE ESPANA SPONSORED PROPERTY TYPE: SECURITIES 554.00					01/20/2005	09/16/2009
							362.00	
2,142.00		2000. FEDERAL HOME LOAN MORTGAGE ASSN D PROPERTY TYPE: SECURITIES 2,148.00					06/09/2009	09/17/2009
							-6.00	
2,142.00		2000. FEDERAL HOME LOAN MORTGAGE ASSN D PROPERTY TYPE: SECURITIES 2,029.00					05/18/2006	09/17/2009
							113.00	
179.00		6. COMERICA INC PROPERTY TYPE: SECURITIES 129.00					05/19/2009	09/21/2009
							50.00	
1,372.00		19. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 993.00					09/18/2009	09/21/2009
							379.00	
1,162.00		39. COMERICA INC PROPERTY TYPE: SECURITIES 837.00					05/19/2009	09/22/2009
							325.00	

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1,157.00		16. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 810.00				06/19/2009	09/22/2009	347.00
18.00		.2527 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 13.00				05/07/2009	09/24/2009	5.00
2,008.00		50. ADVENT SOFTWARE INC PROPERTY TYPE: SECURITIES 836.00				02/03/2005	10/07/2009	1,172.00
1,877.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 650.00				04/28/2005	10/07/2009	1,227.00
1,063.00		20. BASF AKTIENGESELLSCHAFT-LEVEL 1 PROPERTY TYPE: SECURITIES 676.00				01/20/2005	10/07/2009	387.00
2,355.00		100. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,438.00				01/02/2001	10/07/2009	-1,083.00
732.00		20. CREE INC PROPERTY TYPE: SECURITIES 349.00				01/22/2003	10/07/2009	383.00
2,110.00		75. WALT DISNEY CO. PROPERTY TYPE: SECURITIES 2,053.00				01/02/2001	10/07/2009	57.00
1,076.00		15. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES 411.00				02/11/2009	10/07/2009	665.00
808.00		330. HONG KONG & CHINA GAS-SP ADR PROPERTY TYPE: SECURITIES 655.00				07/09/2007	10/07/2009	153.00
2,955.00		150. INTEL CORP PROPERTY TYPE: SECURITIES 4,631.00				01/02/2001	10/07/2009	-1,676.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,324.00		50. JUNIPER NETWORK INC PROPERTY TYPE: SECURITIES 884.00				10/23/2008	10/07/2009	
					440.00			
214.00		11. LASALLE HOTEL PPTYS PROPERTY TYPE: SECURITIES 99.00				11/19/2008	10/07/2009	
					115.00			
922.00		81. LIBERTY MEDIA HLDG CORP PROPERTY TYPE: SECURITIES 1,962.00				01/02/2001	10/07/2009	
					-1,040.00			
108.00		5. LIBERTY MEDIA HLDG CORP PROPERTY TYPE: SECURITIES 27.00				01/30/2009	10/07/2009	
					81.00			
1,509.00		70. LIBERTY MEDIA HLDG CORP PROPERTY TYPE: SECURITIES 1,015.00				06/27/2008	10/07/2009	
					494.00			
930.00		30. LIBERTY MEDIA CORP NEW ENT COM SER A PROPERTY TYPE: SECURITIES 602.00				01/02/2001	10/07/2009	
					328.00			
644.00		25. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES 825.00				09/02/2008	10/07/2009	
					-181.00			
446.00		5. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 248.00				01/20/2005	10/07/2009	
					198.00			
415.00		30. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES 738.00				06/02/2008	10/07/2009	
					-323.00			
490.00		10. SAP AG-SPONSORED ADR PROPERTY TYPE: SECURITIES 384.00				02/03/2005	10/07/2009	
					106.00			
633.00		15. COVIDIEN PLC USD0.20 PROPERTY TYPE: SECURITIES 1,037.00				03/14/2001	10/07/2009	
					-404.00			

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
440.00		15. ASML HOLDING NV-UY REG SHS PROPERTY TYPE: SECURITIES 318.00					09/19/2008	10/07/2009
							122.00	
2,573.00		25. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 541.00					01/24/2001	10/07/2009
							2,032.00	
673.00		67. TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES 471.00					01/24/2005	10/09/2009
							202.00	
2,045.00		30. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,338.00					01/24/2007	10/12/2009
							707.00	
737.00		45. GENERAL ELEC CO. PROPERTY TYPE: SECURITIES 2,008.00					01/02/2001	10/12/2009
							-1,271.00	
57.00		2. COMERICA INC PROPERTY TYPE: SECURITIES 43.00					05/19/2009	10/28/2009
							14.00	
399.00		14. COMERICA INC PROPERTY TYPE: SECURITIES 300.00					05/19/2009	10/29/2009
							99.00	
383.00		14. COMERICA INC PROPERTY TYPE: SECURITIES 300.00					05/19/2009	11/03/2009
							83.00	
2,306.00		125. INTEL CORP PROPERTY TYPE: SECURITIES 3,859.00					01/02/2001	11/03/2009
							-1,553.00	
1,786.00		15. AMAZON COM INC PROPERTY TYPE: SECURITIES 487.00					04/28/2005	11/05/2009
							1,299.00	
1,790.00		75. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,578.00					01/02/2001	11/05/2009
							-788.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
174.00		8. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 195.00					03/29/2006	11/18/2009 -21.00
9.00		1. VERIGY LTD PROPERTY TYPE: SECURITIES 11.00					10/07/2009	11/18/2009 -2.00
377.00		18. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 438.00					03/29/2006	11/19/2009 -61.00
234.00		26. VERIGY LTD PROPERTY TYPE: SECURITIES 279.00					10/07/2009	11/19/2009 -45.00
188.00		9. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 219.00					03/29/2006	11/20/2009 -31.00
475.00		49. VERIGY LTD PROPERTY TYPE: SECURITIES 525.00					10/07/2009	11/20/2009 -50.00
87.00		9. VERIGY LTD PROPERTY TYPE: SECURITIES 95.00					01/20/2005	11/20/2009 -8.00
1,434.00		20. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES 2,055.00					01/04/2008	11/25/2009 -621.00
527.00		27. TOLL BROS INC PROPERTY TYPE: SECURITIES 526.00					04/20/2009	11/25/2009 1.00
19.00		1. TOLL BROS INC PROPERTY TYPE: SECURITIES 19.00					04/20/2009	11/27/2009
2,147.00		20. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 1,068.00					03/24/2009	11/30/2009 1,079.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
537.00		312.00					10/17/2008	11/30/2009
							225.00	
273.00		267.00					04/20/2009	11/30/2009
							6.00	
							01/02/2001	12/01/2009
							06/15/2009	12/01/2009
1,036.00		983.00					53.00	
923.00		773.00					02/06/2009	12/03/2009
							150.00	
369.00		424.00					09/16/2008	12/03/2009
							-55.00	
985.00		1,204.00					04/09/2008	12/03/2009
							-219.00	
2,498.00		2,764.00					07/24/2008	12/04/2009
							-266.00	
3,061.00		2,989.00		4.500%	6/15/		04/04/2007	12/09/2009
							72.00	
2.00		1.00					03/24/2009	12/09/2009
							1.00	
4,510.00		4,401.00		4.875%	8/15/		08/13/2009	12/10/2009
							109.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,049.00		85. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 1,950.00					04/08/2008	12/21/2009
							99.00	
9.00		4. ING GROEP N.V. PROPERTY TYPE: SECURITIES		12/11/09			11/28/2009	12/22/2009
							9.00	
1,551.00		33. XTO ENERGY INC PROPERTY TYPE: SECURITIES 1,276.00					09/01/2009	12/30/2009
							275.00	
2,108.00		45. XTO ENERGY INC PROPERTY TYPE: SECURITIES 1,735.00					09/01/2009	12/31/2009
							373.00	
2,283.00		2000. XTO ENERGY INC PROPERTY TYPE: SECURITIES 2,042.00		6.250% 8/01/			07/08/2008	01/06/2010
							241.00	
1,278.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 325.00					04/28/2005	01/13/2010
							953.00	
2,203.00		2000. BP CAPITAL MARKETS PROPERTY TYPE: SECURITIES 2,178.00		5.250% 11/07/			08/13/2009	01/14/2010
							25.00	
1,102.00		1000. BP CAPITAL MARKETS PROPERTY TYPE: SECURITIES 1,011.00		5.250% 11/07/			11/19/2008	01/14/2010
							91.00	
698.00		32. WILLIAMS SONOMA INC PROPERTY TYPE: SECURITIES 715.00					07/17/2008	01/14/2010
							-17.00	
3,149.00		150. INTEL CORP PROPERTY TYPE: SECURITIES 3,196.00					01/22/2003	01/15/2010
							-47.00	
375.00		18. WILLIAMS SONOMA INC PROPERTY TYPE: SECURITIES 360.00					07/17/2008	01/15/2010
							15.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
843.00		392.00					01/22/2009	01/21/2010	
							451.00		
337.00		152.00					11/26/2008	01/21/2010	
							185.00		
8.00							08/14/2009	01/25/2010	
							8.00		
2,683.00		1,858.00					01/24/2005	01/25/2010	
							825.00		
469.00		329.00					04/08/2009	01/26/2010	
							140.00		
4,245.00		2,717.00					01/22/2003	01/27/2010	
							1,528.00		
TOTAL GAIN(LOSS)							-----	-4,813.	
							=====		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	12,332.	12,517.
TOTAL	12,332.	12,517.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CITI TRUST IM FEES	15,000.	7,500.	7,500.
TOTALS	15,000.	7,500.	7,500.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FOREIGN FEES	19.	19.
TOTALS	19.	19.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
 =====

DESCRIPTION -----	AMOUNT -----
ACCRUED MARKET DISCOUNT	225.
FOREIGN TAX ADJ/GROUPE DANONE	5.
CARRYING VALUE ADJ/ING GROEP N.V.	1,161.
CARRYING VALUE ADJ/SIMON PPTY	4.

TOTAL	1,395.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
ADJUSTMENT/ACCRUED INTEREST	102.
TAX COST ADJ/ING GROEP	677.
MISCELLANEOUS BALANCING ADJ	2.

TOTAL	781.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

FL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

THOMAS FRANKFURTH

ADDRESS:

17529 EDINBURGH DR
TAMPA, FL 33647

TITLE:

CO-TRUSTEE, AS REQ'D

OFFICER NAME:

JILL MCDERMOTT

ADDRESS:

126 BEDELL PLACE
MELVILLE, NY 11747

TITLE:

CO-TRUSTEE, AS REQ'D

OFFICER NAME:

PAUL FRANKFURTH

ADDRESS:

13093 SE GREEN TURTLE WAY
TEQUESTA, FL 33469

TITLE:

CO-TRUSTEE, AS REQ'D

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====
NAME :
NONE

RECIPIENT NAME:
SEE ATTACHED STATEMENTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 21,870.

TOTAL GRANTS PAID: 21,870.
=====

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

NEWMONT MNG CORP

18.00

SIMON PPTY GROUP INC NEW COM

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

18.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

18.00

=====

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years

Asset Detail Section

Statement of Value and Activity

January 1, 2010 - January 31, 2010

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
U.S. Treasuries and Agencies						
U.S. Treasury Bonds and Notes						
U.S. Treasury Notes 4.000% 11/15/12 CUSIP: 912828AP5	7,000.00	\$7,534.87	\$7,076.48	\$458.39	\$280.00	1.28%
U.S. Treasury Notes 4.250% 8/15/13 CUSIP: 912828BH2	5,000.00	\$5,453.50	\$5,035.47	\$418.03	\$212.50	0.92%
U.S. Treasury Notes 4.875% 8/15/16 CUSIP: 912828FQ8	4,000.00	\$4,474.08	\$4,263.68	\$210.40	\$195.00	0.76%
U.S. Treas Nis 3.375% 11/15/19 CUSIP: 912828LY4	5,000.00	\$4,903.90	\$4,951.75	-\$47.85	\$168.75	0.83%
		\$22,366.35	\$21,327.38	\$1,038.97	\$856.25	3.79%
Government Agency Bonds/Notes						
Fed Natl Mtg Assn 6.000% 5/15/11 CUSIP: 31359MJH7	5,000.00	\$5,350.00	\$5,152.51	\$197.49	\$300.00	0.91%
Fed Home Ln Mtg Corp 5.000% 1/30/14 CUSIP: 3128X2TM7	7,000.00	\$7,700.00	\$7,035.11	\$664.89	\$350.00	1.30%
Fed Natl Mtg Assn 5.250% 9/15/16 CUSIP: 31359MW41	4,000.00	\$4,471.24	\$4,055.04	\$416.20	\$210.00	0.76%
		\$17,521.24	\$16,242.66	\$1,278.58	\$860.00	2.97%
Total U.S. Treasuries and Agencies		\$39,887.59	\$37,570.04	\$2,317.55	\$1,716.25	6.76%

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - January 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized		Percent of Market Value
				Gain/Loss	Estimated Annual Income	
Corporate and Foreign Bonds						
U.S. Corporate Bonds & Notes						
Verizon Global Fdg 7 250% 12/01/10 CUSIP: 92344GAL0	2,000.00	\$2,111.02	\$2,110.32	\$0.70	\$145.00	0.36%
Conoco Funding 6.350% 10/15/11 CUSIP: 20825UAB0	2,000.00	\$2,181.54	\$2,097.72	\$83.82	\$127.00	0.37%
Hewlett-Pack Co Hpq 4 250% 2/24/12 CUSIP: 428236AU7	2,000.00	\$2,116.24	\$2,039.52	\$76.72	\$85.00	0.36%
Disney Walt Co New 6.375% 3/01/12 CUSIP: 25468PBX3	2,000.00	\$2,210.50	\$2,113.16	\$97.34	\$127.50	0.37%
Goldman Sachs 3.250% 6/15/12 CUSIP: 38146FAA9	2,000.00	\$2,094.14	\$2,073.04	\$21.10	\$65.00	0.35%
Bank of America Corp 3.125% 6/15/12 CUSIP: 06050BAA9	2,000.00	\$2,087.36	\$2,016.30	\$71.06	\$62.50	0.35%
Merrill Lynch & Co 5 450% 2/05/13 CUSIP: 59018YM40	3,000.00	\$3,192.21	\$2,970.08	\$222.13	\$163.50	0.54%
Glaxosmithkline Cap 4.850% 5/15/13 CUSIP: 37732AC1	2,000.00	\$2,172.54	\$1,980.70	\$191.84	\$97.00	0.37%
Credit Suisse First 5.500% 8/15/13 CUSIP: 22541LAH6	2,000.00	\$2,209.36	\$2,001.28	\$208.08	\$110.00	0.37%
Wyeth 5 500% 2/01/14 CUSIP: 983024AE0	3,000.00	\$3,324.45	\$2,958.54	\$365.91	\$165.00	0.56%
American Express Co 7.250% 5/20/14 CUSIP: 025816BA6	2,000.00	\$2,285.04	\$2,054.54	\$230.50	\$145.00	0.39%
JPMorgan Chase & Co 4.650% 6/01/14 CUSIP: 46625HHN3	2,000.00	\$2,106.04	\$1,993.92	\$112.12	\$93.00	0.36%

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - January 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Wachovia Corp New 5 250% 8/01/14 CUSIP: 929903AJ1	2,000.00	\$2,118.26	\$1,955.30	\$162.96	\$105.00	0.36%
Pepsico Inc 3.100% 1/15/15 CUSIP: 713448BM9	2,000.00	\$2,031.24	\$2,017.32	\$13.92	\$62.00	0.34%
Gen Elec Cap Corp 4.875% 3/04/15 CUSIP: 36962GP65	2,000.00	\$2,095.64	\$1,977.97	\$117.67	\$97.50	0.35%
Comcast Corp New 5.900% 3/15/16 CUSIP: 20030NAL5	2,000.00	\$2,181.74	\$2,042.24	\$139.50	\$118.00	0.37%
Time Warner Cable 5.850% 5/01/17 CUSIP: 88732JAH1	2,000.00	\$2,138.54	\$1,985.28	\$153.26	\$117.00	0.36%
At & T Inc 5.500% 2/01/18 CUSIP: 00206RAJ1	2,000.00	\$2,111.20	\$2,094.16	\$17.04	\$110.00	0.36%
Goldman Sachs 6.150% 4/01/18 CUSIP: 38141GFM1	2,000.00	\$2,128.06	\$2,181.70	-\$53.64	\$123.00	0.36%
CISCO Systems Inc 4.950% 2/15/19 CUSIP: 17275RAE2	2,000.00	\$2,079.72	\$2,005.06	\$74.66	\$99.00	0.35%
		\$44,974.84	\$42,668.15	\$2,306.69	\$2,217.00	7.60%
<i>Foreign Corporate Bonds</i>						
Rio Tinto Finance PL 8.950% 5/01/14 CUSIP: 767201AF3	2,000.00	\$2,412.42	\$2,172.70	\$239.72	\$179.00	0.41%
Transocean Inc 6.000% 3/15/18 CUSIP: 893830AS8	2,000.00	\$2,165.38	\$2,163.54	\$1.84	\$120.00	0.37%
		\$4,577.80	\$4,336.24	\$241.56	\$299.00	0.78%
Total Corporate and Foreign Bonds		\$49,552.64	\$47,004.39	\$2,548.25	\$2,516.00	8.38%

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - January 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
<i>Common Equity Securities</i>						
<i>Domestic Common Stocks</i>						
AGCO Corp CUSIP: 001084102	25.00	\$772.75	\$805.77	-\$33.02	\$0.00	0.13%
Akamai Technologies Inc CUSIP: 009711101	120.00	\$2,964.00	\$2,357.96	\$606.04	\$0.00	0.50%
Amazon Com Inc CUSIP: 023135106	75.00	\$9,405.75	\$2,435.96	\$6,969.79	\$0.00	1.59%
AMGEN Inc Com CUSIP: 031162100	140.00	\$8,187.20	\$8,506.64	-\$319.44	\$0.00	1.39%
Anadarko Petroleum Corp CUSIP: 032511107	110.00	\$7,015.80	\$4,609.70	\$2,406.10	\$39.60	1.19%
Applied Materials Com CUSIP: 038222105	250.00	\$3,045.00	\$4,420.00	-\$1,375.00	\$60.00	0.52%
AT & T Inc CUSIP: 00206R102	100.00	\$2,536.00	\$2,425.88	\$110.12	\$168.00	0.43%
Autodesk Inc CUSIP: 052769106	85.00	\$2,022.15	\$2,184.24	-\$162.09	\$0.00	0.34%
Baker Hughes Inc Com CUSIP: 057224107	65.00	\$2,943.20	\$2,794.99	\$148.21	\$39.00	0.50%
Bank of America Corp CUSIP: 060505104	375.00	\$5,692.50	\$5,618.44	\$74.06	\$15.00	0.96%
Bed Bath & Beyond Inc Com CUSIP: 075896100	125.00	\$4,837.50	\$5,032.58	-\$195.08	\$0.00	0.82%
Berkshire Hathaway Inc CUSIP: 084670702	150.00	\$11,464.50	\$6,792.00	\$4,672.50	\$0.00	1.94%
Biogen IDEC Inc CUSIP: 09062X103	175.00	\$9,404.50	\$10,743.75	-\$1,339.25	\$0.00	1.59%

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - January 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Blackrock Inc CUSIP: 09247X101	16.00	\$3,421.12	\$1,958.87	\$1,462.25	\$49.92	0.58%
Boeing Company Com CUSIP: 097023105	25.00	\$1,515.00	\$2,190.25	-\$675.25	\$42.00	0.26%
Broadcom Corp Com CUSIP: 111320107	40.00	\$1,068.80	\$1,123.12	-\$54.32	\$0.00	0.18%
Cablevision Sys Corp CUSIP: 12686C109	125.00	\$3,205.00	\$1,186.50	\$2,018.50	\$50.00	0.54%
Celgene Corp CUSIP: 151020104	95.00	\$5,394.10	\$4,711.02	\$683.08	\$0.00	0.91%
Chubb Corp Com CUSIP: 171232101	97.00	\$4,850.00	\$3,660.78	\$1,189.22	\$135.80	0.82%
CISCO Systems Inc Com CUSIP: 17275R102	475.00	\$10,673.25	\$12,718.75	-\$2,045.50	\$0.00	1.81%
CITRIX Sys Inc Com CUSIP: 177376100	30.00	\$1,246.50	\$769.06	\$477.44	\$0.00	0.21%
Coca Cola Co Com CUSIP: 191216100	130.00	\$7,052.50	\$5,831.89	\$1,220.61	\$213.20	1.19%
Comcast Corp New CL A Spl CUSIP: 20030N200	300.00	\$4,542.00	\$8,237.80	-\$3,695.80	\$113.40	0.77%
ConocoPhillips CUSIP: 20825C104	60.00	\$2,880.00	\$3,068.12	-\$188.12	\$120.00	0.49%
Cree Inc CUSIP: 225447101	55.00	\$3,075.05	\$958.65	\$2,116.40	\$0.00	0.52%
Cvs/Caremark Corp CUSIP: 126650100	125.00	\$4,046.25	\$3,569.57	\$476.68	\$43.75	0.68%
Deere & Co. CUSIP: 244199105	65.00	\$3,246.75	\$3,549.42	-\$302.67	\$72.80	0.55%

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - January 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Devon Energy Corporation New CUSIP: 25179M103	55.00	\$3,680.05	\$3,473.51	\$206.54	\$35.20	0.62%
DirecTV Com Usd0.01 Class 'a' CUSIP: 25490A101	90.00	\$2,731.50	\$1,623.76	\$1,107.74	\$0.00	0.46%
Dolby Laboratories Inc CUSIP: 25659T107	30.00	\$1,509.90	\$894.96	\$614.94	\$0.00	0.26%
Dover Corp Com CUSIP: 260003108	25.00	\$1,072.00	\$1,310.25	-\$238.25	\$26.00	0.18%
Ebay Inc CUSIP: 278642103	330.00	\$7,596.60	\$9,805.67	-\$2,209.07	\$0.00	1.29%
Electronic Arts Inc CUSIP: 285512109	219.00	\$3,565.32	\$9,231.56	-\$5,666.24	\$0.00	0.60%
Emerson Electric Com CUSIP: 291011104	100.00	\$4,154.00	\$3,295.19	\$858.81	\$134.00	0.70%
Expedia Inc DEL CUSIP: 30212P105	175.00	\$3,746.75	\$3,681.89	\$64.86	\$0.00	0.63%
First Solar Inc CUSIP: 336433107	20.00	\$2,266.00	\$2,286.43	-\$20.43	\$0.00	0.38%
Fluor Corp New CUSIP: 343412102	75.00	\$3,400.50	\$2,951.03	\$449.47	\$37.50	0.58%
Forest Labs Inc CL A Com CUSIP: 345838106	120.00	\$3,556.80	\$3,607.50	-\$50.70	\$0.00	0.60%
Franklin RES Inc Com CUSIP: 354613101	25.00	\$2,475.75	\$1,334.74	\$1,141.01	\$22.00	0.42%
Freeport McMoran Copper B CUSIP: 35671D857	35.00	\$2,334.15	\$901.25	\$1,432.90	\$21.00	0.39%
Gap Inc Com CUSIP: 364760108	110.00	\$2,098.80	\$1,926.15	\$172.65	\$37.40	0.36%

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - January 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
General Electric Corp Com CUSIP: 369604103	330.00	\$5,306.40	\$14,726.25	-\$9,419.85	\$132.00	0.90%
Genzyme Corp Com CUSIP: 372917104	75.00	\$4,069.50	\$2,992.96	\$1,076.54	\$0.00	0.69%
Google Inc CUSIP: 38259P508	5.00	\$2,649.72	\$1,999.87	\$649.85	\$0.00	0.45%
Halliburton Co Com CUSIP: 406216101	120.00	\$3,505.20	\$3,727.32	-\$222.12	\$43.20	0.59%
Hess Corp CUSIP: 42809H107	60.00	\$3,467.40	\$3,257.75	\$209.65	\$24.00	0.59%
Home Depot Inc Com CUSIP: 437076102	420.00	\$11,764.20	\$11,753.92	\$10.28	\$378.00	1.99%
Honeywell Intl Inc CUSIP: 438516106	75.00	\$2,898.00	\$2,631.00	\$267.00	\$90.75	0.49%
Intel Corp Com CUSIP: 458140100	175.00	\$3,395.00	\$2,891.00	\$504.00	\$110.25	0.57%
Jacobs Engr Group Inc CUSIP: 469814107	15.00	\$566.85	\$725.51	-\$158.66	\$0.00	0.10%
Johnson & Johnson Com CUSIP: 478160104	200.00	\$12,572.00	\$9,075.00	\$3,497.00	\$392.00	2.13%
Jones Lang Lasalle Inc CUSIP: 48020Q107	50.00	\$2,850.50	\$1,638.75	\$1,211.75	\$10.00	0.48%
JPMorgan Chase & Co CUSIP: 46625H100	135.00	\$5,256.90	\$4,627.63	\$629.27	\$27.00	0.89%
Juniper Networks Inc CUSIP: 48203R104	200.00	\$4,966.00	\$3,158.84	\$1,807.16	\$0.00	0.84%
Key Corp CUSIP: 493267108	315.00	\$2,261.70	\$1,788.64	\$473.06	\$12.60	0.38%

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - January 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
L-3 Communications Hldgs Inc CUSIP: 502424104	50 00	\$4,167.00	\$1,910.94	\$2,256.06	\$70.00	0.71%
Lawson Software Inc New CUSIP: 52078P102	160 00	\$969.60	\$937.18	\$32.42	\$0.00	0.16%
Liberty Global Inc Com Ser A CUSIP: 530555101	40 00	\$1,015.20	\$0.00	\$1,015.20	\$0.00	0.17%
Liberty Media Corp New CUSIP: 53071M708	9 00	\$422.10	\$180.45	\$241.65	\$0.00	0.07%
Liberty Media Hldg Corp CUSIP: 53071M104	200 00	\$2,076.00	\$4,843.26	-\$2,767.26	\$0.00	0.35%
Liberty Media Hldg Corp CUSIP: 53071M302	100 00	\$2,589.00	\$549.64	\$2,039.36	\$0.00	0.44%
Marriott Intl Inc New CL A CUSIP: 571903202	20 00	\$524.60	\$344.20	\$180.40	\$0.00	0.09%
Mattel Inc Com CUSIP: 577081102	65 00	\$1,281.80	\$1,288.64	-\$6.84	\$48.75	0.22%
Merck & Co Inc New CUSIP: 58933Y105	150 00	\$5,727.00	\$3,639.61	\$2,087.39	\$228.00	0.97%
Mettler-Toledo Intl Inc Com CUSIP: 592688105	20 00	\$1,949.40	\$992.00	\$957.40	\$0.00	0.33%
Microsoft Corp Com CUSIP: 594918104	400 00	\$11,272.00	\$421.20	\$10,850.80	\$208.00	1.91%
Morgan Stanley CUSIP: 617446448	125 00	\$3,347.50	\$3,768.64	-\$421.14	\$25.00	0.57%
Murphy Oil Corp CUSIP: 626717102	10 00	\$510.80	\$481.30	\$29.50	\$10.00	0.09%
Nasdaq Omx Group Inc CUSIP: 631103108	185 00	\$3,328.15	\$5,800.87	-\$2,472.72	\$0.00	0.56%

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - January 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Natl Oilwell Varco CUSIP: 637071101	50.00	\$2,045.00	\$1,705.08	\$339.92	\$20.00	0.35%
News Corp CUSIP: 65248E203	160.00	\$2,348.80	\$2,764.80	-\$416.00	\$19.20	0.40%
Northrop Grumman Corp CUSIP: 666807102	13.00	\$735.80	\$559.00	\$176.80	\$22.36	0.12%
Nucor Corp CUSIP: 670346105	75.00	\$3,060.00	\$3,286.59	-\$226.59	\$108.00	0.52%
NVIDIA Corp CUSIP: 67066G104	300.00	\$4,617.00	\$5,481.90	-\$864.90	\$0.00	0.78%
Pall Corp Com CUSIP: 696429307	75.00	\$2,585.25	\$1,972.08	\$613.17	\$48.00	0.44%
Parker Hannifin Corp CUSIP: 701094104	35.00	\$1,956.85	\$1,484.88	\$471.97	\$35.00	0.33%
Pepsico Inc Com CUSIP: 713448108	110.00	\$6,558.20	\$4,702.50	\$1,855.70	\$198.00	1.11%
Procter & Gamble Company Com CUSIP: 742718109	120.00	\$7,386.00	\$3,812.92	\$3,573.08	\$211.20	1.25%
Qualcomm Inc Com CUSIP: 747525103	125.00	\$4,898.75	\$4,768.22	\$130.53	\$85.00	0.83%
Robert Half International Inc CUSIP: 770323103	15.00	\$403.80	\$389.54	\$14.26	\$7.20	0.07%
Safeway Stores Inc Com New CUSIP: 786514208	160.00	\$3,592.00	\$3,181.83	\$410.17	\$64.00	0.61%
Sandisk Corp CUSIP: 80004C101	75.00	\$1,906.50	\$1,917.53	-\$11.03	\$0.00	0.32%

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - January 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Schwab Charles Corp New CUSIP: 808513105	225 00	\$4,115.25	\$3,022.87	\$1,092.38	\$54.00	0.70%
Seagate Technology CUSIP: G7945J104	175.00	\$2,924.25	\$3,774.18	-\$849.93	\$0.00	0.49%
Sears Hldgs Corp CUSIP: 812350106	35 00	\$3,264.80	\$3,438.22	-\$173.42	\$0.00	0.55%
State Street Corp CUSIP: 857477103	110.00	\$4,716.80	\$6,366.83	-\$1,650.03	\$4.40	0.80%
Texas Instruments Com CUSIP: 882508104	500 00	\$11,250.00	\$8,470.65	\$2,779.35	\$240.00	1.90%
Tutor Perini Corp CUSIP: 901109108	45.00	\$857.70	\$882.26	-\$24.56	\$0.00	0.15%
United Sts Sil Corp New CUSIP: 912909108	40.00	\$1,777.20	\$2,149.05	-\$371.85	\$8.00	0.30%
UnitedHealth Group Inc CUSIP: 91324P102	175 00	\$5,775.00	\$2,760.27	\$3,014.73	\$5.25	0.98%
Vertex Pharmaceuticals Inc CUSIP: 92532F100	35.00	\$1,344.00	\$946.12	\$397.88	\$0.00	0.23%
Walt Disney Company Com CUSIP: 254687106	325 00	\$9,603.75	\$8,894.76	\$708.99	\$113.75	1.63%
Weyerhaeuser Company Com CUSIP: 962166104	95 00	\$3,790.50	\$5,239.98	-\$1,449.48	\$19.00	0.64%
YAHOO Inc CUSIP: 984332106	225 00	\$3,377.25	\$3,033.58	\$343.67	\$0.00	0.57%
		\$370,295.26	\$333,743.61	\$36,551.65	\$4,547.48	62.68%

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - January 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
ADRs						
Allied Wld Assurance Com Ltshs CUSIP: G0219G203	40.00	\$1,790.40	\$1,489.28	\$301.12	\$32.00	0.30%
ASML Holding Nv-Ly Reg SHS CUSIP: N07059186	40.00	\$1,250.00	\$607.24	\$642.76	\$9.64	0.21%
Atlas Copco AB CUSIP: 0492555805	100.00	\$1,215.00	\$1,150.00	\$65.00	\$26.30	0.21%
AXA S A SPD ADR CUSIP: 054536107	80.00	\$1,647.20	\$1,943.45	-\$296.25	\$36.56	0.28%
BASF Aktiengesellschaft-Level I CUSIP: 055262505	30.00	\$1,702.50	\$1,013.40	\$689.10	\$56.73	0.29%
BHP Billiton Ltd CUSIP: 088606108	20.00	\$1,387.40	\$1,308.12	\$79.28	\$32.80	0.23%
BP PLC ADR CUSIP: 055622104	40.00	\$2,244.80	\$2,295.60	-\$50.80	\$134.40	0.38%
Canon Inc ADR Repstg 5 SHS CUSIP: 138006309	60.00	\$2,346.60	\$2,036.40	\$310.20	\$63.78	0.40%
Carnival Corp Paired CTF 1 Com Carni CUSIP: 143658300	70.00	\$2,333.10	\$1,754.28	\$578.82	\$28.00	0.39%
Core Laboratories N V CUSIP: N22717107	50.00	\$5,847.50	\$1,081.25	\$4,766.25	\$24.00	0.99%
Coviden PLC Usd0.20 CUSIP: G2554F105	35.00	\$1,769.60	\$1,905.41	-\$135.81	\$25.20	0.30%
CRH PLC CUSIP: 12626K203	60.00	\$1,475.40	\$1,606.20	-\$130.80	\$55.56	0.25%
Danone CUSIP: 23636T100	115.00	\$1,312.15	\$1,021.77	\$290.38	\$26.57	0.22%

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - January 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized		Estimated Annual Income	Percent of Market Value
				Gain/Loss	Income		
Nestle SA Spon ADR Repstg Reg CUSIP: 641069406	55.00	\$2,613.05	\$1,412.40	\$1,200.65	\$44.22	0.44%	
Nippon Teleg & Tel Corp ADR CUSIP: 654624105	70.00	\$1,477.00	\$1,484.70	-\$7.70	\$40.18	0.25%	
Nokia Corp Spnsd ADR CUSIP: 654902204	100.00	\$1,369.00	\$1,409.00	-\$40.00	\$40.30	0.23%	
Nomura Hldgs Inc SPD ADR CUSIP: 65535H208	125.00	\$935.00	\$1,606.25	-\$671.25	\$15.13	0.16%	
Novartis AG Spns ADR CUSIP: 66987V109	110.00	\$5,888.30	\$5,198.05	\$690.25	\$159.94	1.00%	
Novo-Nordisk A S CUSIP: 670100205	20.00	\$1,348.60	\$494.80	\$853.80	\$15.64	0.23%	
Onix Corp Spnd ADR CUSIP: 686330101	15.00	\$560.40	\$999.46	-\$439.06	\$5.00	0.09%	
Petroleo Brasileiro SA Petrobras CUSIP: 71654V408	25.00	\$1,014.25	\$745.25	\$269.00	\$8.90	0.17%	
Rio Tinto PLC Spn ADR CUSIP: 767204100	8.00	\$1,552.16	\$1,119.10	\$433.06	\$43.52	0.26%	
Roche Holdings Ltd-Sponsored ADR CUSIP: 771195104	100.00	\$4,195.00	\$3,445.34	\$749.66	\$66.50	0.71%	
Sap AG CUSIP: 803054204	50.00	\$2,266.00	\$1,922.00	\$344.00	\$55.50	0.38%	
Schlumberger Ltd CUSIP: 806857108	55.00	\$3,490.30	\$3,335.49	\$154.81	\$46.20	0.59%	
Shire PLC CUSIP: 82481R106	25.00	\$1,490.00	\$1,301.94	\$188.06	\$7.43	0.25%	

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - January 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Smith & Nephew P L C SPD ADR New CUSIP: 83175M205	30.00	\$1,497.60	\$1,484.38	\$13.22	\$20.37	0.25%
Suncor Energy Inc CUSIP: 867224107	40.00	\$1,266.00	\$1,226.93	\$39.07	\$15.28	0.21%
Telefonica S A CUSIP: 879382208	15.00	\$1,074.00	\$756.06	\$317.94	\$51.71	0.18%
Tesco PLC Sponsored ADR CUSIP: 881575302	70.00	\$1,426.60	\$1,715.00	-\$288.40	\$39.06	0.24%
Total S A ADR CUSIP: 89151E109	25.00	\$1,439.75	\$1,705.00	-\$265.25	\$69.45	0.24%
Trend Micro Inc ADR CUSIP: 89486M206	25.00	\$931.25	\$873.00	\$58.25	\$22.23	0.16%
Tyco Electronics Ltd Com Chf2.60 CUSIP: H8912P106	50.00	\$1,244.00	\$2,708.80	-\$1,464.80	\$32.00	0.21%
Tyco International Com Usd0.80 CUSIP: H89128104	50.00	\$1,771.50	\$3,616.05	-\$1,844.55	\$40.00	0.30%
UBS AG CUSIP: H89231338	50.00	\$650.50	\$2,005.37	-\$1,354.87	\$0.00	0.11%
Unilever PLC Spnsrd ADR New CUSIP: 904767704	138.00	\$4,211.76	\$3,451.96	\$759.80	\$138.69	0.71%
United Overseas Bk Ltdadr CUSIP: 911271302	30.00	\$776.10	\$912.00	-\$135.90	\$24.84	0.13%
Vodafone Group SPD ADR Rep 10 Ord SH CUSIP: 92857W209	255.00	\$5,472.30	\$5,457.31	\$14.99	\$324.36	0.93%
Wal-Mart DE Mexico S A B DE CV CUSIP: 93114W107	40.00	\$1,764.00	\$1,048.00	\$716.00	\$17.48	0.30%

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - January 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized		Estimated Annual	Percent of Market
				Gain/Loss	Income		
Weatherford Int Ltd Com Usd1 00 CUSIP: H27013103	344.00	\$5,393.92	\$3,942.96	\$1,450.96	\$0.00	\$0.00	0.91%
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Real Estate Investment Trusts Lasalle Hotel Ppty CUSIP: 517942108	35.00	\$705.25	\$275.42	\$429.83	\$71.40	\$71.40	0.12%
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Total Common Equity Securities		\$705.25	\$275.42	\$429.83	\$71.40	\$71.40	0.12%
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Cash Equivalents Taxable Money Market Funds Western Asset Institutional Mny Mkt CUSIP: 52470G825	5,862.10	\$5,862.10	\$5,862.10	\$0.00	\$4.08	\$4.08	0.99%(i)
Western Asset Institutional Mny Mkt CUSIP: 52470G825	17,285.00	\$17,285.00	\$17,285.00	\$0.00	\$12.03	\$12.03	2.94%
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Total Cash Equivalents		\$23,147.10	\$23,147.10	\$0.00	\$16.11	\$16.11	3.93%
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Total All Assets		\$590,952.78	\$540,252.96	\$50,699.82	\$11,255.21	\$11,255.21	100.00%

Your holdings are valued using the most current prices available to us. For Alternative Investments, unrealized gain/loss and original tax cost (excluding acquisition costs) are shown for information purposes only and do not reflect any adjustments necessitated by annual K-1 forms. Consult your tax advisor regarding use of this information. Estimated income for Alternative Investments and certain non-publicly traded Partnerships cannot be accurately forecasted and is therefore not listed.

102 CHARITABLE DEDUCTION - CURRENT INCOME

02/06/09	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 '09 CHARITABLE DONATION FR FRANKFURTH FOUNDATION FOR 65-1066569 PAID TO NEW TAMPA JUNIOR WOMENS CLUB TR TRAN#=ES000122000003 TR CD=071 REG=0 PORT=PRIN	-3000 00	-3000 00	090200024
03/10/09	CASH DISBURSEMENT CHARITABLE DIST FROM INCO 9 2009 CHARITABLE DONATION FROM FRANKFURTH FDT FOR 65-1066569 PAID TO ST JUDES CHIDLRENS HOSPITAL TR TRAN#=ES000178000004 TR CD=072 REG=0 PORT=INC	-1000 00	-1000 00	090300040
04/23/09	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 '09 CHARITABLE DONATION FR FRANKFURTH FOUNDATIO FOR 65-1066569 PAID TO AMERICAN CANCER SOCIETY TR TRAN#=ES000511000008 TR CD=071 REG=0 PORT=PRIN	-500 00	-500 00	090400101

TAX CODE/DATE TRANSACTIONS -----	TAXABLE -----	INCOME -----	PRINCIPAL -----	EDIT NUMBER -----
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
04/23/09 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 '09 CHARITABLE DONATION FR FRANKFURTH FOUNDATIO FOR 65-1066569 PAID TO MULTIPLE SCLEROSIS SOCIETY TR TRAN#=-ES000511000009 TR CD=071 REG=0 PORT=PRIN	-500 00		-500 00	090400102
04/23/09 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 '09 CHARITABLE DONATION FR FRANKFURTH FOUNDATIO FOR 65-1066569 PAID TO: NEW TAMPA JR WOMENS CLUB TR TRAN#=-ES000511000010 TR CD=071 REG=0 PORT=PRIN	-800 00		-800 00	090400103
05/06/09 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DONATION FR FRANKFURTH FOUNDATION FOR 65-1066569 PAID TO THE RETREAT FOR DOMESTIC VIOLENCE TR TRAN#=-ES000116000002 TR CD=071 REG=0 PORT=PRIN	-2000 00		-2000 00	090500014
05/11/09 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 '09 CHARITABLE DONATION FR FRANKFURTH FOUNDATION FOR 65-1066569 PAID TO AMERICAN CANCER SOCIETY TR TRAN#=-ES000203000027 TR CD=071 REG=0 PORT=PRIN	-500 00		-500 00	0905000007
06/25/09 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DONATION/FRANKFURTH FOUNDATION FOR 65-1066569 PAID TO THE PETER A. SIRACUSE FOUNDATION TR TRAN#=-ES000577000005 TR CD=071 REG=0 PORT=PRIN	-1800 00		-1800 00	0906000110
07/10/09 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 DONATION/HHH YOUTH BASKETBALL LEAGUE FOR 65-1066569 PAID TO HHHYBL TR TRAN#=-ES000244000007 TR CD=071 REG=0 PORT=PRIN	-210 00		-210.00	0907000031
07/28/09 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 '09 CHARITABLE DONATION FR FRANKFURTH FOUNDATN FOR 65-1066569 PAID TO SUSAN B KOMEN FOUNDATION TR TRAN#=-ES000624000001 TR CD=071 REG=0 PORT=PRIN	-830 00		-830 00	0907000065
08/24/09 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 DONATION TO SC DEL SOL SCHOLARSHIP FUND FOR 65-1066569 PAID TO: SC DEL SOL SCHOLARSHIP FUND TR TRAN#=-ES000466000015 TR CD=071 REG=0 PORT=PRIN	-300 00		-300.00	0908000066
09/15/09 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHURCH GOLF TOURNEMENT FOR 65-1066569 PAID TO ST MARK THE EVANGELIST TR TRAN#=-ES000287000028 TR CD=071 REG=0 PORT=PRIN	-800 00		-800 00	0909000055
09/15/09 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 GOLF TOURNEMENT WITH KERMIT FOR 65-1066569 PAID TO FVVAF TR TRAN#=-ES000287000029 TR CD=071 REG=0 PORT=PRIN	-500 00		-500 00	0909000056
09/15/09 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 DEREK FRANKFURTH SCHOOL FUNDRAISER FOR 65-1066569 PAID TO TCMS TR TRAN#=-ES000287000030 TR CD=071 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000057
09/17/09 CASH DISBURSEMENT	-230 00		-230 00	0909000064

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
CHARITABLE DIST FROM PRIN				
9 DONATION TO WHARTON HIGH SCHOOL BOOSTER CLUB				
FOR 65-1066569				
PAID TO				
WHS ABC				
TR TRAN#=ES000351000002 TR CD=071 REG=0 PORT=PRIN				
10/19/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000044
CHARITABLE DIST FROM PRIN				
9 2009 CHARITABLE DONATION FROM FRANKFURTH FDN				
FOR 65-1066569				
PAID TO				
MEMORIAL SLOAN-KETTERING CANCER CTR				
TR TRAN#=ES000362000003 TR CD=071 REG=0 PORT=PRIN				
01/08/10 CASH DISBURSEMENT	-3000 00		-3000 00	1001000027
CHARITABLE DIST FROM PRIN				
4 DONATION FROM FRANKFURTH FOUNDATION				
FOR 65-1066569				
PAID TO				
NEW TAMPA JR WOMENS CLUB				
TR TRAN#=ES000150000034 TR CD=071 REG=0 PORT=PRIN				
01/08/10 CASH DISBURSEMENT	-200 00		-200 00	1001000028
CHARITABLE DIST FROM PRIN				
4 DONATION FROM FRANKFURTH FOUNDATION				
FOR 65-1066569				
PAID TO				
STARTING RIGHT, NOW				
TR TRAN#=ES000150000035 TR CD=071 REG=0 PORT=PRIN				
01/08/10 CASH DISBURSEMENT	-200 00		-200 00	1001000029
CHARITABLE DIST FROM PRIN				
4 DONATION FROM FRANKFURTH FOUNDATION				
FOR 65-1066569				
PAID TO				
TERRACE COMMUNITY MIDDLE SCHOOL				
TR TRAN#=ES000150000036 TR CD=071 REG=0 PORT=PRIN				
01/08/10 CASH DISBURSEMENT	-500 00		-500 00	1001000030
CHARITABLE DIST FROM PRIN				
4 DONATION FROM FRANKFURTH FOUNDATION				
FOR 65-1066569				
PAID TO				
YOUNG LIFE				
TR TRAN#=ES000150000037 TR CD=071 REG=0 PORT=PRIN				
01/08/10 CASH DISBURSEMENT	-3000 00		-3000 00	1001000026
CHARITABLE DIST FROM PRIN				
4 DONATION FROM FRANKFURTH FOUNDATION				
FOR 65-1066569				
PAID TO				
BACK TO BASICS CHARTER SCHOOL				
TR TRAN#=ES000150000033 TR CD=071 REG=0 PORT=PRIN				
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-21870 00	-1000 00	-20870 00	