Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning APR 1, 2009 , and ending MAR 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: FLORENCE ROGERS CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 36006 — Room/suite:

City or town, state, and ZIP code: FAYETTEVILLE, NC 28303

A Employer identification number: 56-6074515

B Telephone number: 910-484-2033

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] 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) ▶$ 6,402,295.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	63,982.	63,982.		STATEMENT 1
	4 Dividends and interest from securities	35,733.	35,733.		STATEMENT 2
	5a Gross rents	174,238.	174,238.		STATEMENT 3
	b Net rental income or (loss) 57,614.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	<86,770.>			
	b Gross sales price for all assets on line 6a 2,576,478.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	784.	784.		STATEMENT 5
	12 Total. Add lines 1 through 11	187,967.	274,737.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,000.	20,000.		20,000.
	14 Other employee salaries and wages	35,555.	17,778.		17,777.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 6	16,000.	4,000.		12,000.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 7	29,576.	26,781.		836.
	19 Depreciation and depletion	27,966.	26,705.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	90,477.	81,534.		8,943.
	24 Total operating and administrative expenses. Add lines 13 through 23	239,574.	176,798.		59,556.
	25 Contributions, gifts, grants paid	203,343.			203,343.
	26 Total expenses and disbursements. Add lines 24 and 25	442,917.	176,798.		262,899.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<254,950.>			
	b Net investment income (if negative, enter -0-)		97,939.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Form **990-PF** (2009)

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing		250.	250.	250.
2 Savings and temporary cash investments		4,199,378.	3,221,755.	3,235,217.
3 Accounts receivable ▶				
Less: allowance for doubtful accounts ▶				
4 Pledges receivable ▶				
Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ▶	368,900.			
Less: allowance for doubtful accounts ▶		370,481.	368,900.	368,900.
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges			41.	41.
10a Investments - U.S. and state government obligations	STMT 9	0.	479,492.	472,225.
b Investments - corporate stock	STMT 10	219,042.	323,333.	350,532.
c Investments - corporate bonds	STMT 11	65,709.	110,480.	106,428.
11 Investments - land, buildings, and equipment: basis ▶	1,347,502.			
Less accumulated depreciation ▶	505,319.	760,381.	842,183.	1,868,702.
12 Investments - mortgage loans				
13 Investments - other		4,076.		
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 **Total assets** (to be completed by all filers)		5,619,317.	5,346,434.	6,402,295.
Liabilities 17 Accounts payable and accrued expenses		18,346.	414.	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 **Total liabilities** (add lines 17 through 22)		18,346.	414.	
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**				
24 Unrestricted		5,600,970.	5,346,020.	
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds				
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**		5,600,970.	5,346,020.	
31 **Total liabilities and net assets/fund balances**		5,619,316.	5,346,434.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,600,970.
2 Enter amount from Part I, line 27a	2	<254,950.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,346,020.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,346,020.

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	THRU: MERRILL LYNCH	P	VARIOUS	VARIOUS
b	THRU: MORGAN STANLEY	P	VARIOUS	VARIOUS
c	THRU: MORGAN STANLEY	P	VARIOUS	VARIOUS
d	THRU: MORGAN STANLEY	P	VARIOUS	VARIOUS
e	SALE OF 130 LEONA AVE	P	VARIOUS	09/09/09

	(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	494,000.		497,807.	<3,807.>
b	94,531.		173,038.	<78,507.>
c	1,411,403.		1,410,880.	523.
d	519,044.		521,033.	<1,989.>
e	57,500.	6,237.	66,727.	<2,990.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<3,807.>
b				<78,507.>
c				523.
d				<1,989.>
e				<2,990.>

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: <86,770.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3: N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	253,826.	4,930,240.	.051483
2007	231,286.	4,508,568.	.051299
2006	229,141.	4,466,005.	.051308
2005	231,740.	4,525,190.	.051211
2004	230,823.	4,498,657.	.051309

2	**Total** of line 1, column (d)	2	.256610
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051322
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,872,172.
5	Multiply line 4 by line 3	5	301,372.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	979.
7	Add lines 5 and 6	7	302,351.
8	Enter qualifying distributions from Part XII, line 4	8	262,899.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,959.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,959.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,959.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	41.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 41. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CONNIE SESSOMS Telephone no. ▶ 910-484-2033

Located at ▶ 804 STAMPER RD, FAYETTEVILLE, NC ZIP+4 ▶ 28303

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN C. TALLY FAYETTEVILLE, NC	CO-TRUSTEE 10.00	20,000.	0.	0.
J. WILLIAM LAMBERT FAYETTEVILLE, NC	CO-TRUSTEE 10.00	20,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	515,916.
b	Average of monthly cash balances		1b	3,784,127.
c	Fair market value of all other assets		1c	1,661,553.
d	**Total** (add lines 1a, b, and c)		1d	5,961,596.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	5,961,596.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	89,424.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,872,172.
6	**Minimum investment return.** Enter 5% of line 5		6	293,609.

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

1	Minimum investment return from Part X, line 6		1	293,609.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 1,959.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,959.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	291,650.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	291,650.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	291,650.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	262,899.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	262,899.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	262,899.

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

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				291,650.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 7,027.				
b From 2005 8,034.				
c From 2006 8,028.				
d From 2007 9,898.				
e From 2008 47,220.				
f Total of lines 3a through e	80,207.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 262,899.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				262,899.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	28,751.			28,751.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	51,456.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	51,456.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 4,236.				
d Excess from 2008 47,220.				
e Excess from 2009				

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

1 a 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 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).)

NONE

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.

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

SEE STATEMENT 12

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 Paid during the year				
SCHEDULE ATTACHED				203,343.
Total			▶ 3a	203,343.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	63,982.	
4 Dividends and interest from securities			14	35,733.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	57,614.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	784.	
8 Gain or (loss) from sales of assets other than inventory			18	<86,770.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		71,343.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 71,343.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 6/29/2010 G-Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature [signature] | Date 6-22-10 | Check if self-employed ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: HAIGH, BYRD & LAMBERT, LLP, PO BOX 53349, FAYETTEVILLE, NC 28305-3349

EIN

Phone no. (910)483-1437

923622
02-02-10

FLORENCE ROGERS CHARITABLE TRUST
SALE OF INVESTMENTS
3/31/2010

	DATE SOLD	DATE ACQUIRED	COST	SALES PRICE	GAIN (LOSS)
MERRILL LYNCH:					
BB&T CD	8/24/2009	5/29/2009	8,984.43	9,000.00	15.57
GE MONEY BANK CD	9/11/2009	5/26/2009	25,110.25	25,000.00	(110.25)
BEAL BANK CD	10/14/2009	6/2/2009	240,892.74	240,000.00	(892.74)
CAPITAL ONE CD	10/8/2009	5/20/2009	20,074.40	20,000.00	(74.40)
GE MONEY BANK CD	10/23/2009	5/20/2009	8,033.48	8,000.00	(33.48)
AMER EXPRESS CENT BK CD	11/19/2009	5/26/2009	26,782.89	26,000.00	(782.89)
AMER EXPRESS CENT BK CD	12/3/2009	5/26/2009	15,341.18	15,000.00	(341.18)
GE MONEY BANK CD	12/18/2009	5/26/2009	24,566.53	24,000.00	(566.53)
FIRSTBANK OF PR CD	1/11/2010	6/1/2009	13,104.50	13,000.00	(104.50)
ALLY BANK UT CD	1/8/2010	6/2/2009	15,120.58	15,000.00	(120.58)
FIRSTBANK OF PR CD	3/1/2010	5/20/2009	99,795.82	99,000.00	(795.82)
			497,806.80	494,000.00	(3,806.80)
MORGAN STANLEY (SCH ATTACHED)	VARIOUS	VARIOUS	1,583,917.36	1,505,934.67	(77,982.69)
MORGAN STANLEY (SCH ATTACHED)	VARIOUS	VARIOUS	521,033.14	519,043.64	(1,989.50)
					(83,778.99)

MorganStanley SmithBarney

J C TALLY & J W LAMBERT CO-TTEE
FLORENCE ROGERS CHARITABLE TRUST

Activity

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	6.81
12/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(27,020.78)
NET ACTIVITY FOR PERIOD			$(4,145.27)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERIGAS PARTNERS COMMON UNITS	04/12/95	07/02/09	400.000	$13,514.21	$8,647.26	$4,866.95	2
ANTIGENICS INC (DEL)	12/20/88	07/02/09	38.000	73.71	13,750.79	(13,677.08)	2
	04/20/89	07/02/09	19.000	36.86	6,142.98	(6,106.12)	2
CALAMOS CONV OPPTY & INCM FD	03/18/04	07/02/09	1,200.000	12,469.84	23,992.36	(11,522.52)	
	03/18/04	07/02/09	600.000	6,234.92	12,001.15	(5,766.23)	
	03/18/04	07/02/09	600.000	6,234.92	11,996.18	(5,761.26)	
	03/18/04	07/02/09	400.000	4,156.61	7,997.45	(3,840.84)	
	03/18/04	07/02/09	200.000	2,078.31	3,998.73	(1,920.42)	
	04/30/04	07/02/09	23.000	239.01	446.27	(207.26)	
	04/30/04	07/02/09	0.329	3.42	6.37	(2.95)	
	05/28/04	07/02/09	23.719	246 48	456.19	(209.71)	
	06/30/04	07/02/09	23.267	241.78	459.69	(217.91)	
	07/30/04	07/02/09	23 343	242.57	463.19	(220.62)	
	08/31/04	07/02/09	23.183	240.91	466.68	(225.77)	
	09/30/04	07/02/09	22.896	237.92	470.12	(232.20)	
	10/29/04	07/02/09	23.337	242.51	473 60	(231.09)	
	11/30/04	07/02/09	22 195	230 64	476.97	(246.33)	
	12/17/04	07/02/09	23.261	241.72	480.42	(238.70)	
	01/21/05	07/02/09	188.801	1,961.93	3,906.91	(1,944.98)	
	02/23/05	07/02/09	25.973	269.90	512 54	(242.64)	
	03/28/05	07/02/09	28 772	298.99	516.76	(217.77)	
	04/26/05	07/02/09	27.869	289 60	520.97	(231.37)	
	05/25/05	07/02/09	27.173	282.37	525.07	(242.70)	
	06/27/05	07/02/09	27 203	282.68	529.15	(246 47)	
	07/26/05	07/02/09	26.587	276.28	533.16	(256 88)	
	08/26/05	07/02/09	26.587	276 28	537 15	(260.87)	
	09/27/05	07/02/09	26 576	276.17	541.13	(264.96)	
	10/26/05	07/02/09	27 461	285 36	545.22	(259.86)	

CONTINUED

Activity

J C TALLY & J W LAMBERT CO-TTEE
FLORENCE ROGERS CHARITABLE TRUST

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/25/05	07/02/09	27.390	284.62	549.33	(264.71)	
	12/22/05	07/02/09	27.558	286.37	553.46	(267.09)	
	01/13/06	07/02/09	81.906	851.13	1,650.51	(799.38)	
	02/16/06	07/02/09	27.553	286.32	569.88	(283.56)	
	03/16/06	07/02/09	27.461	285.36	574.00	(288.64)	
	04/19/06	07/02/09	28.751	298.77	578.27	(279.50)	
	05/16/06	07/02/09	29.053	301.91	582.61	(280.70)	
	06/15/06	07/02/09	31.131	323.50	587.21	(263.71)	
	07/18/06	07/02/09	30.643	318.43	591.82	(273.39)	
	08/16/06	07/02/09	29.181	303.24	596.25	(293.01)	
	09/14/06	07/02/09	30.491	316.85	600.77	(283.92)	
	10/17/06	07/02/09	31.225	324.48	605.44	(280.96)	
	11/16/06	07/02/09	30.934	321.45	610.08	(288.63)	
	12/11/06	07/02/09	30.439	316.31	614.67	(298.36)	
	01/04/07	07/02/09	75.402	783.54	1,527.89	(744.35)	
	02/15/07	07/02/09	30.755	319.59	630.58	(310.99)	
	03/15/07	07/02/09	31.768	330.12	635.31	(305.19)	
	04/17/07	07/02/09	31.324	325.50	640.03	(314.53)	
	05/16/07	07/02/09	31.507	327.41	644.74	(317.33)	
	06/14/07	07/02/09	31.928	331.78	649.52	(317.74)	
	07/17/07	07/02/09	35.823	372.26	654.75	(282.49)	
	08/16/07	07/02/09	43.256	449.50	660.96	(211.46)	
	09/18/07	07/02/09	40.898	424.99	667.18	(242.19)	
	10/16/07	07/02/09	39.034	405.62	673.11	(267.49)	
	11/15/07	07/02/09	44.166	458.95	679.54	(220.59)	
	12/11/07	07/02/09	43.453	451.54	640.68	(189.14)	
	01/04/08	07/02/09	53.133	552.13	801.90	(249.77)	
	02/14/08	07/02/09	41.235	428.49	653.95	(225.46)	
	03/18/08	07/02/09	49.715	516.61	660.68	(144.07)	
	04/16/08	07/02/09	47.740	496.09	667.42	(171.33)	
	05/15/08	07/02/09	43.597	453.04	673.63	(220.59)	
	06/17/08	07/02/09	44.255	459.88	679.81	(219.93)	
CALAMOS CV & HI INCM FD	03/18/04	07/02/09	1,600.000	16,191.74	26,439.61	(10,247.87)	
	03/18/04	07/02/09	500.000	5,059.92	8,247.38	(3,187.46)	
	03/18/04	07/02/09	500.000	5,059.92	8,247.38	(3,187.46)	
	03/18/04	07/02/09	200.000	2,023.97	3,303.87	(1,279.90)	

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2009

MorganStanley SmithBarney

J C TALLY & J W LAMBERT CO-TTEE
FLORENCE ROGERS CHARITABLE TRUST

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/18/04	07/02/09	200.000	2,023.97	3,298.95	(1,27[illegible].98)	
Long-Term This Period				$0.00	$0.00	$0.00	
Long-Term Year to Date				$94,531.20	$173,037.63	$(78,506.43)	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	07/02/09	11/03/09	82.000	4,126.95	3,869.43	257.52	
AMEX CENTURION BK .650 12-10-09	09/16/09	12/10/09	5,000.000	5,000.00	5,007.98	(7.98)	
BK OF AMERICA CD 1.050 8-04-09	01/27/09	08/04/09	250,000.000	250,000.00	250,000.00	0.00	
CALAMOS CONV OPPTY & INCM FD	07/16/08	07/02/09	56 806	590.30	687.42	(97.12)	
	08/14/08	07/02/09	52.636	546.97	694.91	(147.94)	
	09/11/08	07/02/09	55.849	580.36	702.64	(122.28)	
	10/17/08	07/02/09	84.937	882.63	713.75	168.88	
	11/18/08	07/02/09	68.529	712.12	493.63	218.49	
	12/11/08	07/02/09	66.038	686.24	499.86	186.38	
	01/06/09	07/02/09	55.530	577.04	504.95	72.09	
	02/13/09	07/02/09	59.043	613.55	510.62	102.93	
	03/16/09	07/02/09	63.502	659.88	516.73	143.15	
	04/16/09	07/02/09	57.613	598.69	522.10	76.59	
	05/14/09	07/02/09	52 105	541.45	526.95	14.50	
	06/15/09	07/02/09	48.175	500.61	523.53	(22.92)	
	06/15/09	07/06/09	0.737	7.66	8.01	(0.35)	
CORNERSTONE CD 1.000 6-12-09	01/27/09	06/12/09	250,000.000	250,000 00	250,000.00	0.00	
FIRST NATL BK CD .700 5-06-09	01/27/09	05/06/09	250,000.000	250,000.00	250,000.00	0.00	
FNMA POOL 813984 4 1/2 6-01-35	07/02/09	08/25/09	1,476 335	1,476 33	1,510.01	(33.68)	
	07/06/09	08/25/09	590 534	590.53	603.45	(12.92)	
	07/02/09	09/25/09	76 114	76.11	77.85	(1.74)	
	07/06/09	09/25/09	30.445	30.44	31 11	(0.67)	
	07/02/09	10/25/09	63 107	63.10	64 55	(1 45)	
	07/06/09	10/25/09	25 242	25 24	25.79	(0.55)	
	07/02/09	11/25/09	64.307	64.30	65.77	(1.47)	
	07/06/09	11/25/09	25.722	25 72	26.28	(0.56)	
	07/02/09	12/25/09	387 671	387.67	396 51	(8.84)	

CONTINUED

Activity

J C TALLY & J W LAMBERT CO-TTEE
FLORENCE ROGERS CHARITABLE TRUST

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/06/09	12/25/09	155.068	155.06	158.46	(3.40)	
GENERAL ELECTRIC CO	07/02/09	11/03/09	36.000	519.46	428.09	91 37	
GNMA 09-113 CB 4 1/2 10-16-39	11/12/09	12/16/09	3,888.910	3,888.91	3,942.38	(53.47)	
GNMA 09-113 CD 5.000 10-16-39	11/12/09	12/16/09	3,888.910	3,888.91	3,976.41	(87.50)	
GNMA 09-50 DB 5.000 4-20-39	07/06/09	08/20/09	120.550	120.55	122.81	(2.26)	
	07/06/09	09/20/09	79.720	79.72	81.21	(1.49)	
	07/06/09	10/20/09	102.480	102.48	104.40	(1.92)	
	07/06/09	11/20/09	596.410	596.41	607.59	(11.18)	
	07/06/09	12/20/09	768.890	768.89	783.31	(14.42)	
GNMA POOL 003830 5 1/2 3-20-36	07/02/09	08/20/09	775.610	775.61	813.66	(38 05)	
	07/02/09	09/20/09	616.380	616.38	646.62	(30.24)	
	07/02/09	10/20/09	792.750	792.75	831.64	(38.89)	
	07/02/09	11/20/09	941.440	941.44	987.63	(46.19)	
	07/02/09	12/20/09	972.400	972.40	1,020.11	(47.71)	
GNMA POOL 004462 5.000 6-20-39	07/02/09	08/20/09	619.110	619.11	642.91	(23.80)	
	07/02/09	09/20/09	56.930	56.93	59.12	(2.19)	
	07/02/09	10/20/09	58.880	58.88	61.14	(2.26)	
	07/02/09	11/20/09	1,151.560	1,151.56	1,195.83	(44.27)	
	07/02/09	12/20/09	293.700	293.70	304.99	(11.29)	
GNMA POOL 599530 6.000 7-15-37	08/21/09	09/15/09	794.630	794.63	848.77	(54.14)	
	08/21/09	10/15/09	347.880	347.88	371.58	(23.70)	
	08/21/09	11/15/09	861.150	861.15	919.82	(58.67)	
	08/21/09	12/15/09	5,016.510	5,016.51	5,358.28	(341.77)	
GNMA POOL 782549 4 1/2 2-20-39	07/06/09	08/20/09	134.500	134.50	137.36	(2.86)	
	07/06/09	09/20/09	160.830	160.83	164.25	(3.42)	
	07/06/09	10/20/09	96.480	96.48	98.53	(2.05)	
	07/06/09	11/20/09	293.760	293.76	300.00	(6.24)	
	07/06/09	12/20/09	200.230	200.23	204.48	(4.25)	
GOLDMAN SACHS BK 1.000 8-04-09	01/27/09	08/04/09	250,000.000	250,000.00	250,000.00	0.00	
INDEPENDENT BK CD .300 9-08-09	07/02/09	09/08/09	90,000.000	90,000.00	90,000.00	0.00	
INDEPENDENT BK CD 3 1/2 9-11-09	07/23/09	09/11/09	5,000.000	5,000.00	5,022.77	(22.77)	
INTEL CORP	07/02/09	11/05/09	111.000	2,102.51	1,914.78	187.73	
	07/24/09	11/05/09	92.000	1,742.62	1,809.31	(66.69)	
	11/03/09	11/05/09	22.000	416.71	415.09	1.62	
~~INVESTORSBANK CD .650 3-12-09~~	~~01/27/09~~	~~03/12/09~~	~~250,000.000~~	~~250,000.00~~	~~250,000.00~~	~~0.00~~	
M&I MARSHALL CD .800 5-11-09	01/27/09	05/11/09	250,000.000	250,000.00	250,000.00	0.00	

CONTINUED

Activity

J C TALLY & J W LAMBERT CO-TTEE
FLORENCE ROGERS CHARITABLE TRUST

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MS BANK CD 3 1/4 11-27-09	09/16/09	11/27/09	6,000.000	6,000.00	6,033.12	(33.12)	
NUVEEN PREMIUM INC MUN FD INC	07/22/09	08/03/09	335.000	4,144.91	4,256.63	(111.72)	
PROCTER & GAMBLE	07/02/09	11/03/09	73.000	4,262.36	3,835.94	426.42	
SHERWIN WILLIAMS COMPANY OHIO	07/02/09	11/03/09	71 000	4,065.35	3,836.88	228.47	
Short-Term This Period				**$20,572.28**	**$21,152.91**	**$(580.63)**	
Short-Term Year to Date				~~**$1,661,403.47**~~ 1,411,403.47	~~**$1,660,879.73**~~ 1,410,879.73	**$523.74**	
Net Realized Gain/(Loss) This Period				**$20,572.28**	**$21,152.91**	**$(580.63)**	
Net Realized Gain/(Loss) Year to Date				~~**$1,755,934.67**~~ 1,505,934.67	~~**$1,833,917.36**~~ 1,583,917.36	**$(77,982.69)**	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

2 - You, or a third party, have provided the transaction details for this position.

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program Money Market Funds
1/28	Automatic Investment	BANK DEPOSIT PROGRAM	[illegible]
1/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(149,17[illegible])
NET ACTIVITY FOR PERIOD			$(176,170.23)

UNSETTLED TRADE ACTIVITY

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Inflows/(Outflows)
1/28	2/26	Bought	GNMA 2010-24 PM 4500 38JARG	UNSETTLED PURCHASE	25,000.000	$105.3750	$(26,42[illegible])

Unsettled Trades are shown for informational puposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BK OF AMERICA CD 1.550 1-21-10	07/23/09	01/21/10	15,000.000	$15,000.00	$15,055.80	$(55.80)	
CITIBANK, NA CD .550 1-08-10	07/02/09	01/08/10	50,000.000	50,000.00	50,000.00	0.00	
FNMA POOL 813984 4 1/2 6-01-35	07/02/09	01/25/10	161.628	161.62	165.31	(3.69)	
	07/06/09	01/25/10	64.651	64.65	66.07	(1.42)	
GNMA 09-113 CB 4 1/2 10-16-39	11/12/09	01/16/10	6,935.830	6,935.83	7,031.20	(95.37)	
GNMA 09-113 CD 5.000 10-16-39	11/12/09	01/16/10	6,935.830	6,935.83	7,091.89	(156.06)	
GNMA 09-50 DB 5.000 4-20-39	07/06/09	01/20/10	856.440	856.44	872.50	(16.06)	
GNMA POOL 003830 5 1/2 3-20-36	07/02/09	01/20/10	1,456.680	1,456.68	1,528.14	(71.46)	
GNMA POOL 004261 6 1/2 10-20-38	12/17/09	01/20/10	3,552.760	3,552.76	3,778.15	(225.39)	
GNMA POOL 004462 5.000 6-20-39	07/02/09	01/20/10	1,108.120	1,108.12	1,150.72	(42.60)	
GNMA POOL 599530 6.000 7-15-37	08/21/09	01/15/10	372.630	372.63	398.02	(25.39)	
GNMA POOL 782549 4 1/2 2-20-39	07/06/09	01/20/10	176.100	176.10	179.84	(3.74)	
Short-Term This Period				**$86,620.66**	**$87,317.64**	**$(696.98)**	
Short-Term Year to Date				**$86,620.66**	**$87,317.64**	**$(696.98)**	

Activity

Choice Select Active Assets Account
640-070874-116

J C TALLY & J W LAMBERT CO-TTEE
FLORENCE ROGERS CHARITABLE TRUST

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
2/23	Automatic Investment	BANK DEPOSIT PROGRAM	156,642.03
2/25	Automatic Investment	BANK DEPOSIT PROGRAM	17 16
2/25	Automatic Investment	BANK DEPOSIT PROGRAM	1 71
2/26	Automatic Redemption	BANK DEPOSIT PROGRAM	(18,194.14)
NET ACTIVITY FOR PERIOD			$243,554.40

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMEX BANK FSB CD 1.400 2-25-10	09/16/09	02/25/10	7,000.000	$7,000.00	$7,022.13	$(22.13)	
BEAL SVGS BANK CD .800 2-17-10	05/15/09	02/17/10	150,000.000	150,000.00	150,000.00	0.00	
FNMA POOL 813984 4 1/2 6-01-35	07/02/09	02/25/10	708.171	708.17	724.32	(16.15)	
	07/06/09	02/25/10	283.268	283.26	289.47	(6.21)	
GE CAPITAL FINL 3/4 2-22-10	05/15/09	02/22/10	150,000.000	150,000.00	150,000.00	0.00	
GNMA 09-113 CB 4 1/2 10-16-39	11/12/09	02/16/10	1,255.420	1,255.42	1,272.68	(17.26)	
GNMA 09-113 CD 5.000 10-16-39	11/12/09	02/16/10	1,255.420	1,255.42	1,283.67	(28.25)	
GNMA 09-50 DB 5.000 4-20-39	07/06/09	02/20/10	503.380	503.38	512.82	(9.44)	
GNMA POOL 003608 4 1/2 8-20-34	01/21/10	02/20/10	271.600	271.60	280.17	(8.57)	
	01/21/10	02/20/10	271.600	271.60	280.17	(8.57)	
GNMA POOL 003746 4 1/2 8-20-35	01/21/10	02/20/10	91.440	91.44	94.33	(2.89)	
GNMA POOL 003830 5 1/2 3-20-36	07/02/09	02/20/10	653.290	653.29	685.34	(32.05)	
GNMA POOL 004261 6 1/2 10-20-38	12/17/09	02/20/10	1,660.300	1,660.30	1,765.63	(105.33)	
GNMA POOL 004462 5.000 6-20-39	07/02/09	02/20/10	1,273.270	1,273.27	1,322.21	(48.94)	
GNMA POOL 588402 5.000 8-15-33	01/27/10	02/15/10	29.820	29.82	31.57	(1.75)	
GNMA POOL 599530 6.000 7-15-37	08/21/09	02/15/10	673.610	673.61	719.50	(45.89)	
GNMA POOL 605429 4 1/2 5-15-34	01/21/10	02/15/10	241.850	241.85	249.86	(8.01)	
GNMA POOL 615493 5.000 8-15-33	01/27/10	02/15/10	216.720	216.72	229.45	(12.73)	
GNMA POOL 616213 5 1/2 1-15-34	01/27/10	02/15/10	263.410	263.41	282.84	(19.43)	
GNMA POOL 622610 5.000 10-15-33	01/27/10	02/15/10	36.390	36.39	38.53	(2.14)	
GNMA POOL 782549 4 1/2 2-20-39	07/06/09	02/20/10	150.830	150.83	154.04	(3.21)	
Short-Term This Period				$316,839.78	$317,238.73	$(398.95)	
Short-Term Year to Date				$403,460.44	$404,556.37	$(1,095.93)	

Choice Select Active Assets Account 640-070874-116

J C TALLY & J W LAMBERT CO-TTEE
FLORENCE ROGERS CHARITABLE TRUST

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CITIBANK, NA CD .950 3-17-10	08/21/09	03/17/10	70,000.000	$70,000.00	$70,002.98	$(2.98)	
DISCOVER BANK CD 4.000 3-02-10	09/16/09	03/02/10	5,000.000	5,000.00	5,072.72	(72.72)	
FNMA POOL 813984 4 1/2 6-01-35	07/02/09	03/25/10	436.414	436.41	446.37	(9.96)	
	07/06/09	03/25/10	174.565	174.56	178.38	(3.82)	
GNMA 09-113 CB 4 1/2 10-16-39	11/12/09	03/16/10	1,246.400	1,246.40	1,263.54	(17.14)	
GNMA 09-113 CD 5.000 10-16-39	11/12/09	03/16/10	1,246.400	1,246.40	1,274.44	(28.04)	
GNMA 09-50 DB 5.000 4-20-39	07/06/09	03/20/10	635.520	635.52	647.44	(11.92)	
GNMA 2010-24 PM 4 1/2 12-20-38	01/28/10	03/20/10	78.600	78.60	82.82	(4.22)	
GNMA POOL 003608 4 1/2 8-20-34	01/21/10	03/20/10	38.315	38.31	39.52	(1.21)	
	01/21/10	03/20/10	38.315	38.31	39.52	(1.21)	
GNMA POOL 003746 4 1/2 8-20-35	01/21/10	03/20/10	265.890	265.89	274.28	(8.39)	
GNMA POOL 003830 5 1/2 3-20-36	07/02/09	03/20/10	549.770	549.77	576.74	(26.97)	
GNMA POOL 004261 6 1/2 10-20-38	12/17/09	03/20/10	1,551.270	1,551.27	1,649.68	(98.41)	
GNMA POOL 004462 5.000 6-20-39	07/02/09	03/20/10	677.640	677.64	703.69	(26.05)	
GNMA POOL 588402 5.000 8-15-33	01/27/10	03/15/10	30.210	30.21	31.98	(1.77)	
GNMA POOL 599530 6.000 7-15-37	08/21/09	03/15/10	300.670	300.67	321.15	(20.48)	
GNMA POOL 605429 4 1/2 5-15-34	01/21/10	03/15/10	484.040	484.04	500.08	(16.04)	
GNMA POOL 615493 5.000 8-15-33	01/27/10	03/15/10	152.890	152.89	161.87	(8.98)	
GNMA POOL 616213 5 1/2 1-15-34	01/27/10	03/15/10	104.860	104.86	112.59	(7.73)	
GNMA POOL 622610 5.000 10-15-33	01/27/10	03/15/10	352.150	352.15	372.84	(20.69)	
GNMA POOL 782549 4 1/2 2-20-39	07/06/09	03/20/10	219.300	219.30	223.96	(4.66)	
PROFESSIONAL CD 4.000 3-29-10	09/22/09	03/29/10	32,000.000	32,000.00	32,500.18	(500.18)	
Short-Term This Period				**$115,583.20**	**$116,476.77**	**$(893.57)**	
Short-Term Year to Date				**$519,043.64**	**$521,033.14**	**$(1,989.50)**	
Net Realized Gain/(Loss) This Period				**$115,583.20**	**$116,476.77**	**$(893.57)**	
Net Realized Gain/(Loss) Year to Date				**$519,043.64**	**$521,033.14**	**$(1,989.50)**	

Gain/loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting. From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

FLORENCE ROGER'S CHARITABLE TRUST 56-6074515

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
VARIOUS	63,982.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	63,982.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	35,733.	0.	35,733.
TOTAL TO FM 990-PF, PART I, LN 4	35,733.	0.	35,733.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	174,238.
TOTAL TO FORM 990-PF, PART I, LINE 5A		174,238.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		26,705.	
PROPERTY TAXES		24,219.	
UTILITIES		2,526.	
INSURANCE		9,124.	
ASSOCIATION DUES		3,336.	
MANAGEMENT FEES		2,454.	
MISCELLANEOUS		4,916.	
REPAIRS AND MAINTENANCE		43,344.	
- SUBTOTAL -	1		116,624.
TOTAL RENTAL EXPENSES			116,624.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			57,614.

FORM 990-PF	OTHER INCOME		STATEMENT 5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	784.	784.	
TOTAL TO FORM 990-PF, PART I, LINE 11	784.	784.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,000.	4,000.		12,000.
TO FORM 990-PF, PG 1, LN 16B	16,000.	4,000.		12,000.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CITY & COUNTY PROPERTY TAXES	1,725.	1,725.		0.
PAYROLL TAXES	1,673.	837.		836.
EXCISE TAX	1,959.	0.		0.
PROPERTY TAXES	24,219.	24,219.		0.
TO FORM 990-PF, PG 1, LN 18	29,576.	26,781.		836.

ORM 990-PF OTHER EXPENSES STATEMENT 8

ESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UES	144.	0.		144.
NSURANCE	1,461.	1,461.		0.
ISCELLANEOUS	6,038.	3,019.		3,019.
FFICE EXPENSES	589.	295.		294.
EPAIRS & MAINTENANCE	4,473.	2,237.		2,236.
ELEPHONE	3,224.	1,612.		1,612.
TILITIES	2,495.	1,247.		1,248.
LEANING	780.	390.		390.
NVESTMENT EXPENSES	5,573.	5,573.		0.
TILITIES	2,526.	2,526.		0.
NSURANCE	9,124.	9,124.		0.
SSOCIATION DUES	3,336.	3,336.		0.
ANAGEMENT FEES	2,454.	2,454.		0.
ISCELLANEOUS	4,916.	4,916.		0.
EPAIRS AND MAINTENANCE	43,344.	43,344.		0.
O FORM 990-PF, PG 1, LN 23	90,477.	81,534.		8,943.

ORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

ESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ORGAN STANLEY - SCHEDULE ATTACHED	X		479,492.	472,225.
OTAL U.S. GOVERNMENT OBLIGATIONS			479,492.	472,225.
OTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
OTAL TO FORM 990-PF, PART II, LINE 10A			479,492.	472,225.

'ORM 990-PF CORPORATE STOCK STATEMENT 10

ESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
IORGAN STANLEY - SCHEDULE ATTACHED	323,333.	350,532.
'OTAL TO FORM 990-PF, PART II, LINE 10B	323,333.	350,532.

'ORM 990-PF CORPORATE BONDS STATEMENT 11

ESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
IORGAN STANLEY - SCHEDULE ATTACHED	110,480.	106,428.
'OTAL TO FORM 990-PF, PART II, LINE 10C	110,480.	106,428.

Holdings

Choice Select Active Assets Account
640-070874-116

J C TALLY & J W LAMBERT CO-TTEE
FLORENCE ROGERS CHARITABLE TRUST

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section.
Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	$245,000.00	$417.00	—	0.170
MORGAN STANLEY TRUST #	206,232.62	351.00	—	0.170

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Income
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS	24.6%	2 $451,232.62	$768.00 $0.00

 # Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated and Morgan Stanley Smith Barney.
Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Morgan Stanley & Co Incorporated (Morgan Stanley), Citi Investment Research & Analysis (CIRA), and Standard & Poor's research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both Morgan Stanley and CIRA, you can and should view both research reports. Morgan Stanley and CIRA research reports may contain different or conflicting information about the subject companies of such research reports because they are prepared separately from each other. For ease of comparison, Morgan Stanley and Standard & Poor's research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell) Please refer to the end of this statement for a summary guide describing CIRA, Morgan Stanley and Standard & Poor's ratings Morgan Stanley Smith Barney is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN ELECTRIC POWER CO (AEP)	7/2/09	132.000	$3,787.81	$34.18	$4,511.76	$723.95 ST	$216.48	4.79
Rating: Morgan Stanley. 1, Citigroup: 1M, S&P: 1; Next Dividend Payable 06/10								
AT&T INC (T)	7/2/09	153.000	3,800.17	25.84	3,953.52	153.35 ST	257.04	6.50
Rating: Morgan Stanley: 1, Citigroup: 2H, S&P. 1; Next Dividend Payable 05/10								
BANK OF NEW YORK MELLON CORP (BK)	7/2/09	132.000	3,777.38	30.88	4,076.16	298.78 ST		
	11/3/09	23.000	619.96	30.88	710.24	90.28 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	155.000	4,397.34	30.88	**4,786.40**	389.06 ST	55.80	1.16
Rating: Morgan Stanley: 1, Citigroup: 1M, S&P. 1, Next Dividend Payable 05/10								
BLACKROCK MUNI INTER DURA (MUI)	7/22/09	335.000	4,219.93	13.96	4,676.60	456.67 ST		
	8/21/09	647.000	8,417.57	13.96	9,032.12	614.55 ST		
	9/3/09	325.000	4,267.75	13.96	4,537.00	269.25 ST		
	9/16/09	307.000	4,164.80	13.96	4,285.72	120.92 ST		
	Total	1,614.000	21,070.05	13.96	**22,531.44**	1,461.39 ST	1,268.60	5.63
Rating: Morgan Stanley: 2, Next Dividend Payable 04/01/10								
BLACKROCK MUNIHOLDINGS INSURED (MFL)	8/3/09	342.000	4,269.21	13.49	4,613.58	344.37 ST		
	8/21/09	658.000	8,407.68	13.49	8,876.42	468.74 ST		
	9/3/09	331.000	4,269.58	13.49	4,465.19	195.61 ST		
	9/16/09	312.000	4,156.97	13.49	4,208.88	51.91 ST		
	Total	1,643.000	21,103.44	13.49	**22,164.07**	1,060.63 ST	1,439.27	6.49
Rating: Morgan Stanley: 1; Next Dividend Payable 04/01/10								
BLACKROCK MUNIYLD QUALITY FD (MQY)	7/22/09	330.000	4,201.97	13.84	4,567.20	365.23 ST		
	8/21/09	602.000	8,264.18	13.84	8,331.68	67.50 ST		
	9/3/09	308.000	4,257.05	13.84	4,262.72	5.67 ST		
	9/16/09	323.000	4,526.35	13.84	4,470.32	(56.03) ST		
	Total	1,563.000	21,249.55	13.84	**21,631.92**	382.37 ST	1,397.32	6.45
Rating: Morgan Stanley: 2, Next Dividend Payable 04/01/10								
CHEVRON CORP (CVX)	11/3/09	54.000	4,182.08	75.83	**4,094.82**	(87.26) ST	146.88	3.58
Rating. Morgan Stanley. 1, Citigroup. 1H, S&P. 1, Next Dividend Payable 06/10								
COCA COLA CO (KO)	7/2/09	76.000	3,772.26	55.00	**4,180.00**	407.74 ST	133.76	3.20
Rating. Citigroup. 1L, S&P. 1, Next Dividend Payable 04/01/10								
COLGATE PALMOLIVE CO (CL)	7/2/09	52.000	3,790.58	85.26	**4,433.52**	642.94 ST	110.24	2.48
Rating. Citigroup: 2L, S&P: 1; Next Dividend Payable 05/10								
CONOCOPHILLIPS (COP)	7/2/09	91.000	3,777.18	51.17	**4,656.47**	879.29 ST	200.20	4.29
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 06/10								
DIAMOND OFFSHORE DRILLING INC (DO)	7/2/09	48.000	3,847.39	88.81	**4,262.88**	415.49 ST	24.00	0.56
Rating. Morgan Stanley. 3, Citigroup: 1H, S&P: 1; Next Dividend Payable 06/10								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DUKE ENERGY CORP HLDING CO (DUK)	1/21/10	1,500.000	25,507.08	16.32	**24,480.00**	(1,027.08) ST	1,440.00	5.88
Rating. Morgan Stanley. 3, Citigroup. 1L, S&P: 2; Next Dividend Payable 06/10								
GENERAL ELECTRIC CO (GE)	7/2/09	288 000	3,377.20	18.20	**5,241.60**	1,864.40 ST	115.20	2.19
Rating: Morgan Stanley: 1, S&P. 1, Next Dividend Payable 04/26/10								
HONEYWELL INTERNATIONAL INC (HON)	7/2/09	61.000	1,904.21	45.27	**2,761.47**	857.26 ST	73.81	2.67
Rating. Morgan Stanley: 1, S&P. 1, Next Dividend Payable 06/10								
INTL BUSINESS MACHINES CORP (IBM)	7/2/09	36.000	3,728.03	128.25	**4,617.00**	888.97 ST	79.20	1 71
Rating: Morgan Stanley. 2, Citigroup 1M, S&P. 1, Next Dividend Payable 06/10								
JOHNSON & JOHNSON (JNJ)	7/2/09	67.000	3,808.46	65.20	**4,368.40**	559.94 ST	131.32	3.00
Rating. Morgan Stanley. 1, Citigroup 1L, S&P: 1; Next Dividend Payable 06/10								
LOCKHEED MARTIN CORP (LMT)	7/2/09	47.000	3,754.89	83 22	**3,911.34**	156.45 ST	118.44	3.02
Rating. Morgan Stanley. 1, Citigroup 1M, S&P. 2; Next Dividend Payable 06/10								
LORILLARD INC (LO)	11/3/09	53.000	4,174.86	75.24	**3,987.72**	(187.14) ST	212.00	5.31
Rating· Morgan Stanley: 1, Citigroup. 1M, S&P. 1; Next Dividend Payable 06/10								
MC DONALDS CORP (MCD)	7/2/09	65.000	3,791.37	66.72	**4,336.80**	545.43 ST	143.00	3.29
Rating. Morgan Stanley. 2, Citigroup 2L, S&P. 2, Next Dividend Payable 06/10								
METLIFE INCORPORATED (MET)	7/2/09	131.000	3,800.67	43.34	**5,677.54**	1,876.87 ST	96.94	1.70
Rating. Morgan Stanley. 1, Citigroup. 1M, S&P: 1; Next Dividend Payable 12/10								
MICROSOFT CORP (MSFT)	7/2/09	161.000	3,810.08	29.29	**4,715.28**	905.20 ST	83.72	1.77
Rating. Morgan Stanley. 1, Citigroup. 1L, S&P. 1; Next Dividend Payable 06/10								
NORFOLK SOUTHERN CORP (NSC)	11/5/09	42.000	2,155.04	55.89	**2,347.38**	192.34 ST	57.12	2.43
Rating: Morgan Stanley: 2, Citigroup. 1M, S&P. 1; Next Dividend Payable 06/10								
NUVEEN GBL VLE OPPORT FUND (JGV)	7/2/09	1,700.000	24,174.83	18.95	**32,215.00**	8,040.17 ST	2,040.00	6.33
Rating: Morgan Stanley· 1, Next Dividend Payable 04/01/10								
NUVEEN PERF PLUS MUN FD (NPP)	7/22/09	321.000	4,224.32	14.22	4,564.62	340.30 ST		
	8/21/09	630 000	8,455.52	14.22	8,958.60	503.08 ST		
	9/3/09	313 000	4,248.13	14.22	4,450.86	202.73 ST		
	9/16/09	276.000	3,925.64	14.22	3,924.72	(0.92) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,540.000	20,853.61	14.22	**21,898.80**	1,045.19 ST	1,404.48	6.41
Rating: Morgan Stanley: 1; Next Dividend Payable 04/01/10								
NUVEEN QLTY INCOME MUNI FND (NQU)	7/22/09	316.000	4,205.80	14.20	4,487.20	281.40 ST		
	8/21/09	637.000	8,551.41	14.20	9,045.40	493.99 ST		
	9/3/09	309.000	4,209.46	14.20	4,387.80	178.34 ST		
	9/16/09	279.000	3,965.45	14.20	3,961.80	(3.65) ST		
	Total	1,541.000	20,932.12	14.20	**21,882.20**	950.08 ST	1,405.39	6.42
Rating: Morgan Stanley. 2, Next Dividend Payable 04/01/10								
PFIZER INC (PFE)	11/3/09	246.000	4,204.94	17.15	**4,218.90**	13.96 ST	177.12	4.19
Rating: Morgan Stanley: 1, Citigroup: 2H, S&P: 1; Next Dividend Payable 06/10								
PIEDMONT NATURAL GAS NC (PNY)	1/21/10	900.000	24,200.39	27.58	**24,822.00**	621.61 ST	1,008.00	4.06
Next Dividend Payable 04/15/10								
PNC FINL SVCS GP (PNC)	7/2/09	100.000	3,796.73	59.70	**5,970.00**	2,173.27 ST	40.00	0.67
Rating: Morgan Stanley. 1, Citigroup. 2H, S&P: 1; Next Dividend Payable 04/10								
PROGRESS ENERGY INC (PGN)	1/21/10	650.000	25,792.78	39.36	**25,584.00**	(208.78) ST	1,612.00	6.30
Rating. Morgan Stanley: 2, Citigroup: 2M, S&P: 2; Next Dividend Payable 05/10								
SOUTHERN CO (SO)	1/21/10	700.000	23,572.30	33.16	**23,212.00**	(360.30) ST	1,225.00	5.27
Rating: Morgan Stanley. 3, Citigroup. 2L, S&P. 2; Next Dividend Payable 06/10								
WESTERN ASSET MNGD MUNICIPALS (MMU)	7/22/09	366.000	4,200.84	12.90	4,721.40	520.56 ST		
	8/21/09	720.000	8,463.68	12.90	9,288.00	824.32 ST		
	9/3/09	332.000	4,015.33	12.90	4,282.80	267.47 ST		
	9/16/09	371.000	4,535.76	12.90	4,785.90	250.14 ST		
	Total	1,789.000	21,215.61	12.90	**23,078.10**	1,862.49 ST	1,395.42	6.04
Rating: Morgan Stanley: 1; Next Dividend Payable 04/10								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
TOTAL STOCKS	19.1%	$323,333.05	$350,532.33	$27,199.28 ST	$18,107.75 / $0.00	5.17%

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Total Cost / Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
CMS ENERGY CORP	3/18/04	20,000.000	$22,005.00				$1,700.00	8.05
CUSIP 125896AQ3			$20,355.79	$105.52	**$21,103.20**	$747.41 LT	$783.88	
Coupon Rate 8.500%, Matures 04/15/11; Int. Semi-Annually Apr/Oct 15; Yield to Maturity 3.063%; Moody BA1 S&P BB+; Issued 03/29/01								
GEORGIA-PACIFIC	3/18/04	32,000.000	36,245.00				2,600.00	7.73
CUSIP 373298BV9			32,785.12	105.00	**33,600.00**	814.88 LT	982.22	
Coupon Rate 8.125%; Matures 05/15/11; Int. Semi-Annually May/Nov 15; Yield to Maturity 3.535%, Moody BA3 S&P BB; Issued 05/08/01								
DILLARD DEPARTMENT STORES	3/18/04	3,000.000	3,305.00				273.75	8.73
DEBENTURES			3,067.67	104.50	**3,135.00**	67.33 LT	45.62	
CUSIP 254063AM2								
Coupon Rate 9.125%; Matures 08/01/11; Int. Semi-Annually Feb/Aug 01, Yield to Maturity 5.566%, Moody B3 S&P B- (+); Issued 08/01/91								
GEORGIA PACIFIC CORP DEBENTURE	3/18/04	2,000.000	2,385.00				190.00	8.67
CUSIP 373298BE7			2,099.45	109.50	**2,190.00**	90.55 LT	63.33	
Coupon Rate 9.500%, Matures 12/01/11, Int. Semi-Annually Jun/Dec 01, Yield to Maturity 3.572%, Moody BA3 S&P BB, Issued 12/01/91								
TOTAL CORPORATE BONDS			**$63,940.00**				**$4,763.75**	**7.94%**
			$58,308.03		**$60,028.20**	**$1,720.17 LT**	**$1,875.05**	

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig. Total Cost / Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
FORD CAPITAL TRUST II	3/18/04	900.000	$47,509.27					
CUSIP 345395206			$47,509.27	$46.40	$41,760.00	$(5,749.27) LT		
	3/18/04	100.000	5,275.80					
			5,275.80	46.40	4,640.00	(635.80) LT		
	Total	1,000.000	52,785.07				3,250.00	7.00
			52,785.07	46.40	**46,400.00**	(6,385.07) LT	—	
Coupon Rate 6.500%; Matures 01/15/32; Interest Paid Quarterly Apr 15; Callable $50.65 on 05/01/10; Convertible; Moody CAA1 (+) S&P C								

	Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
TOTAL CORPORATE FIXED INCOME	5.8%	$116,725.07			$8,013.75	7.53%
		$111,093.10	$106,428.20	$(4,664.90) LT	$1,875.05	

< (613.50) Accrual
110,480.00

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor.

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Total Cost / Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
FED HOME LN MTG CORP MED TERM NOTE	1/21/10	20,000.000	$20,005.25				$500.00	2.50
CUSIP 3133F22N4			$20,005.03	$99.64	**$19,927.60**	$(77.43) ST	$105.55	
Coupon Rate 2.500%; Matures 07/15/14; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.589%; Moody AAA S&P AAA; Issued 01/23/09								
GOVERNMENT NATIONAL MTG ASSN POOL	1/27/10	45,000.000	17,892.42				841.72	4.77
588402			17,823.61	104.77	**17,637.07**	(186.54) ST	70.14	
CUSIP 36201NU32								
Coupon Rate 5.000%; Matures 08/15/33; Interest Paid Monthly Aug 01, Factor .37410165, Issued 08/01/03; Amortized Quantity 16,834								
GOVERNMENT NATIONAL MTG ASSN POOL	1/27/10	25,000.000	8,014.77				359.77	4.77
615493			7,618.18	104.77	**7,538.45**	(79.73) ST	29.97	
CUSIP 36290RXW8								
Coupon Rate 5.000%; Matures 08/15/33; Interest Paid Monthly Aug 01; Factor .28781782; Issued 08/01/03; Amortized Quantity 7,195								
GOVERNMENT NATIONAL MTG ASSN POOL	1/27/10	35,000.000	14,806.37				679.56	4.77
622610			14,389.74	104.77	**14,239.14**	(150.60) ST	56.62	
CUSIP 36291AVB2								
Coupon Rate 5.000%; Matures 10/15/33; Interest Paid Monthly Nov 01; Factor .38832148; Issued 11/01/03, Amortized Quantity 13,591								
GOVERNMENT NATIONAL MTG ASSN POOL	1/27/10	41,554.000	13,076.79				649.29	5.16
616213			12,676.10	106.51	**12,574.21**	(101.89) ST	54.10	
CUSIP 36290SSA0								
Coupon Rate 5.500%; Matures 01/15/34, Interest Paid Monthly Jan 01; Factor .28409894; Issued 01/01/04; Amortized Quantity 11,805								
GOVERNMENT NATIONAL MTG ASSN POOL	1/21/10	30,000.000	15,315.12				634.18	4.41
605429			14,559.92	102.01	**14,376.99**	(182.93) ST	52.84	
CUSIP 36200NSS1								
Coupon Rate 4.500%; Matures 05/15/34; Interest Paid Monthly May 01; Factor .46976734; Issued 05/01/04; Amortized Quantity 14,093								
GOVERNMENT NATIONAL MTG ASSN POOL	1/21/10	25,000.000	18,948.89					
003608			18,629.18	101.72	18,369.75	(259.43) ST		
CUSIP 36202EAH2	1/21/10	25,000.000	18,954.14					
			18,629.18	101.72	18,369.95	(259.23) ST		

CONTINUED

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Total Cost / Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
	Total	50,000.000	37,903.03				1,625.33	4.42
			37,258.36	101.72	**36,739.70**	(518.66) ST	135.44	
Coupon Rate 4.500%, Matures 08/20/34, Interest Paid Monthly Sep 01, Factor .72236936, Issued 09/01/04; Amortized Quantity 36,118								
FEDERAL NATIONAL MTG ASSN POOL	7/2/09	50,000.000	30,252.19					
813984			26,796.20	99.47	26,058.50	(737.70) ST		
CUSIP 31406MJ56	7/6/09	20,000.000	12,093.02					
			10,708.73	99.47	10,423.69	(285.04) ST		
	Total	70,000.000	42,345.21				1,650.51	4.52
			37,504.93	99.47	**36,482.19**	(1,022.74) ST	137.54	
Coupon Rate 4.500%; Matures 06/01/35; Interest Paid Monthly Jun 01, Yield to Maturity 4.535%, Factor .52397217; Issued 06/01/05; Amortized Quantity 36,678								
GOVERNMENT NATIONAL MTG ASSN POOL	1/21/10	25,000.000	15,609.11				664.61	4.43
003746			15,235.25	101 57	**15,001.15**	(234.10) ST	55.38	
CUSIP 36202EET2								
Coupon Rate 4.500%; Matures 08/20/35; Interest Paid Monthly Aug 01; Factor .59076543, Issued 08/01/05; Amortized Quantity 14,769								
GOVERNMENT NATIONAL MTG ASSN POOL	7/2/09	50,000 000	33,712.89				1,395.51	5.18
003830			26,617.72	106.05	**26,909.25**	291.53 ST	116.28	
CUSIP 36202EHF9								
Coupon Rate 5.500%; Matures 03/20/36, Interest Paid Monthly Mar 01; Factor .50745858, Issued 03/01/06, Amortized Quantity 25,372								
GOVERNMENT NATIONAL MTG ASSN POOL	8/21/09	35,000.000	21,334.72				696.11	5.60
599530			12,392.30	107.01	**12,414.80**	22.50 ST	58.00	
CUSIP 36200FA73								
Coupon Rate 6.000%; Matures 07/15/37; Interest Paid Monthly Jul 01; Factor .33148186; Issued 07/01/07; Amortized Quantity 11,601								
GOVERNMENT NATIONAL MTG ASSN POOL	12/17/09	75,000.000	26,888.41				1,203.48	6.10
004261			19,689.69	106.54	**19,726.72**	37.03 ST	100.28	
CUSIP 36202EWW5								
Coupon Rate 6.500%; Matures 10/20/38, Interest Paid Monthly Oct 01; Factor .24686796; Issued 10/01/08; Amortized Quantity 18,515								
GNMA 2010-24 PM	1/28/10	25,000.000	26,349.00				1,121.46	4.28
CUSIP 38376WSL0			26,260.93	105.05	**26,179.68**	(81.25) ST	34.26	
Coupon Rate 4.500%; Matures 12/20/38; Interest Paid Monthly Mar 20; Yield to Maturity 4.195%, Factor .99685607; Issued 02/01/10, Amortized Quantity 24,921								

CONTINUED

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Total Cost / Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Income*	Yield %
GOVERNMENT NATIONAL MTG ASSN POOL 782549	7/6/09	25,000.000	25,063.68				1,039.72	4.45
CUSIP 36241KZN1			23,595.92	101.10	**23,359.32**	(236.60) ST	86.63	
Coupon Rate 4.500%; Matures 02/20/39; Interest Paid Monthly Feb 01; Factor .92419755; Issued 02/01/09; Amortized Quantity 23,104								
GNMA 09-50 DB	7/6/09	25,000.000	25,474.00				1,066.83	5.04
CUSIP 38374VL56			21,736.69	99.03	**21,129.66**	(607.03) ST	88.89	
Coupon Rate 5.000%; Matures 04/20/39; Interest Paid Monthly Mar 20; Yield to Maturity 5 064%; Factor .85346516; Issued 07/01/09; Amortized Quantity 21,336								
GNMA 09-44 BE	7/2/09	25,000.000	25,005.25				1,125.00	4.75
CUSIP 38374U2S9			25,005.25	94.66	**23,664.25**	(1,341.00) ST	93.74	
Coupon Rate 4.500%; Matures 06/16/39, Interest Paid Monthly Mar 16; Yield to Maturity 4.843%; Issued 06/01/09; Amortized Quantity 25,000								
GOVERNMENT NATIONAL MTG ASSN POOL 004462	7/2/09	50,000.000	51,859.86				2,234.79	4.84
CUSIP 36202E5X3			46,413.98	103.20	**46,128.37**	(285.61) ST	186.22	
Coupon Rate 5.000%; Matures 06/20/39; Interest Paid Monthly Jun 01; Factor .89391741; Issued 06/01/09; Amortized Quantity 44,695								
GNMA 09-113 CB	11/12/09	50,000.000	50,692.75				1,650.30	4.58
CUSIP 38376EYS8			37,177.70	98.21	**36,016.98**	(1,160.72) ST	137.52	
Coupon Rate 4.500%, Matures 10/16/39; Interest Paid Monthly Mar 16; Yield to Maturity 4.611%; Factor .73346884; Issued 11/01/09, Amortized Quantity 36,673								
GNMA 09-113 CD	11/12/09	50,000.000	51,130.25				1,833.67	5.03
CUSIP 38376EYT6			37,498.59	99.30	**36,417.82**	(1,080.77) ST	152.80	
Coupon Rate 5.000%, Matures 10/16/39; Interest Paid Monthly Mar 16; Yield to Maturity 5.046%; Factor .73346884; Issued 11/01/09, Amortized Quantity 36,673								
GNMA 09-125 CH	1/21/10	26,524.000	26,031.93				1,193.58	4.63
CUSIP 38376PTM2			26,031.93	97.12	**25,761.43**	(270.50) ST	99.46	
Coupon Rate 4.500%; Matures 12/20/39; Interest Paid Monthly Mar 20, Yield to Maturity 4.680%; Issued 12/01/09, Amortized Quantity 26,524								

	Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Income*	Yield %
TOTAL GOVERNMENT SECURITIES	25.7%	$548,510.81			$22,165.42	4.69%
		$479,491.82	$472,224.78	$(7,267.04) ST	$1,851.66	

'ORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

IAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

:ONNIE SESSOMS AND/OR JOANN STANCIL, THE FLORENCE ROGERS CHARITABLE TRUST
'O BOX 36006
'AYETTEVILLE, NC 28303

'ELEPHONE NUMBER

910-484-2033

'ORM AND CONTENT OF APPLICATIONS

;RANT APPLICATIONS SHOULD SUBMIT A COMPLETE STATEMENT ABOUT THE NECESSITY ıND PURPOSE OF THE GRANT. A STATEMENT AS TO THE SIGNIFICANCE OF THE ›ROJECT AND WHAT IT IS EXPECTED TO ACCOMPLISH. A DETAILED BUDGET SHOWING IOW ALL FUNDS WILL BE SPENT. A STATEMENT THAT THE APPLICANT ORGANIZATION VILL FURNISH A REPORT AT THE COMPLETION OF THE PROJECT, SHOWING THAT ALL 'UNDS WERE SPENT TO SATISFY THE PURPOSE OF THE GRANT.

ANY SUBMISSION DEADLINES

APPLICATION ACCEPTED ANYTIME. NOTICE OF APPROVAL, REJECTION, OR REQUESTS FOR INFO WITHIN 30 DAYS

RESTRICTIONS AND LIMITATIONS ON AWARDS

ALL REQUESTS, WHEREVER ORIGINATING OR PROPOSED TO BE ACHIEVED, WILL BE CONSIDERED ON THEIR MERITS; HOWEVER, THE TRUST PLACES PRIMARY EMPHASIS ON GRANT REQUESTS THAT MEET THE FOLLOWING TWO CRITERIA:

1) REQUESTS BY ORGANIZATIONS WITH OPERATIONS IN FAYETTEVILLE AND CUMBERLAND COUNTY, OR SOUTHEAST NORTH CAROLINA

2) REQUESTS FOR "SEED MONEY" TO TRY NEW IDEAS (THE TRUST PREFERS NOT TO BECOME INVOLVED WITH ESTABLISHED PROGRAMS IN SEARCH OF NEW REVENUES).

NAME OF RECIPIENT	STATUS	AMOUNT OF GRANT	PURPOSE OF GRANT
Alms House Inc.	Public Charity	1,000.00	Outreach program for Hope Mills area residents
Blessed Assurance in Christ Ministries, Inc	Religious	1,600.00	Food pantry & clothing distribution
Boy Scout of America/Occoneechee Council	Educational	5,000.00	Special Needs children-in school scouting program
Campbell University	Educational	15,000.00	Pharmacy Scholarships
Cape Fear Botanical Garden	Public Charity/ Educational	2,500.00	Project 3: Summer Camp
Cape Fear Childrens Center/UCP	Public Charity	1,000.00	Therapeutic equipment & toys
Cape Fear Medical Foundation/Stanton House	Public Charity	820.00	Children/adult sleeping bags, pots, pans, gas vouchers & phone cards
Cape Fear Regional Theatre	Public Charity	5,000.00	Production-Les Miserables
Catholic Social Ministries	Religious	1,250.00	Glass window (vision panels)
CC Coordinating Council on Older Adults/RSVP	Public Charity	5,000.00	Mileage reimbursement, (2) recognition programs, 500+ tokens, Insurance coverage
CC Schools/Career & Technical Education	Governmental	10,000.00	Health Occupation Scholarships
CC Schools/Stoney Point Elementary	Governmental	1,493.18	Science of Sound
CC Schools/Stedman Elementary School	Governmental	956 92	Science Lab
CC Schools/Mac Williams Middle School	Governmental	1,059.00	Science Olympiad
CC Schools/Gray's Creek Middle School	Governmental	1,500.00	Drumming Revolutionizes & unites students
CC Schools/Hope Mills Middle School	Governmental	1,500.00	Teaching Beyond the Pages
CC Schools/CC Exceptional Children	Governmental	1,500.00	New Math for visually impaired
CC Schools/Gray's Creek Elementary	Governmental	632.42	Nutrition/Dental Health Science Center
CC Schools/Cape Fear High School	Governmental	500.00	Organic vs Traditional Gardens
CC Schools/Gray's Creek Middle School	Governmental	1,278.36	Moving with a purpose
CC Schools/Glendale Acres Comm.	Governmental	580 12	Health Food Puppets
CC Schools/Benjamin Martin Elementary	Governmental	1,000 00	Cub Club
City Rescue Mission, Inc.	Public Charity	2,000.00	Emergency food grant for homeless
Contact of Fayetteville	Public Charity	2,800.00	Community Awareness Program
Cumberland Baptist Church	Religious	4,800.00	2400.00 Food for needy/2400.00 Holiday food boxes for needy
Cumberland Co. Assn for Indian People	Public Charity	2,424 00	Holiday dinners, Wii System, computer, crafts & supplies, & camera-Seniors Program
Cumberland Co Assn for Indian People	Public Charity	1,255.75	47" TV for Seniors Program
Cumberland Co. Clerk of Court/Guardian ad Litem	Governmental	2,680.00	134 teens @ $20.00 gift certificates - Christmas
Cumberland Co. Dept of SS/The Care Center	Governmental	1,000.00	Annual Christmas Party-victims & children
Cumberland Co. Mental Health Auxiliary	Public Charity	1,500 00	500 00 Making a Difference Award Banquet/1000 00 Holiday assistance
Cumberland Group Homes, Inc. (CREST)	Public Charity	2,000.00	Wii System-Console Motor Skills Development Program
Employment Source	Public Charity	1,050 00	Job Club/assessment sessions educational materials
Fayetteville Animal Protection Society	Public Charity	10,000 00	Assist CC & military families w/spay-neuter program & medical treatment for pets

Fayetteville Area Habitat for Humanity, Inc	Public Charity	3,000 00	Rehabilitation of house located at 803 Sessoms Street
Fayetteville Area Operation	Public Charity	3,600 00	2000.00 Purchase of tables & chairs for dining facility/1600.00 (11) computers & chairs
Fayetteville Cares Foundation	Public Charity	2,500.00	Operation Holiday Cheer
Fayetteville/Cumberland Parks & Recreation	Governmental	1,000.00	Wilmington Road Golf Program
Fayetteville Urban Ministry	Public Charity	1,500 00	School uniforms
Find-A-Friend Program	Public Charity	2,000.00	(56) youths-continuing program services
Faymont Baptist Church	Religious	700.00	24 9 cu.ft freezer - Homeless feeding program
Hope Mills Sunshine Center, Inc.	Public Charity	400.00	Wii Systems for Senior Citizens Program
Hope Mills United Methodist Church	Religious	2,400 00	Purchase of plates,cups, bowls, drinks, coffee & hot chocolate,etc
Lakedale Church of God	Religious	1,500.00	Love-in-Action - Holiday meals
Medical Foundation of NC, Inc	Educational	2,000.00	Assist w/workforce study
Methodist University	Educational	25,000.00	Physician Assistant Program
NC Symphony Society/CC Chapter	Public Charity	1,000.00	200 string students to attend concert
Operation Blessing of Fayetteville, Inc.	Public Charity	1,200.00	Food Pantry
Partnership for Children of CC, Inc	Public Charity	5,000.00	2500 00 Family Resource Guides/2500.00 KidStuff -Dogwood Festival
Professional Engineers of North Carolina	Fraternal	2,500.00	MATHCOUNTS
Rape Crisis Volunteers of Cumberland County	Public Charity	1,000.00	Miscellaneous items for raped victims
Robeson Community College Foundation, Inc.	Educational	5,000.00	Nursing Scholarships
Saint Ann Catholic School	Religious	1,425 00	Curriculum enhancement materials for Science/SS/K-6
Sandhills Community College Foundation, Inc	Educational	5,000 00	2010-2011 Nursing Scholarships
Save The Babies House of Refuge, Inc	Public Charity	2,000.00	Assist w/shelter & needs of homeless pregnant teens/women
Seniors Call to Action Team, Inc.	Public Charity	2,000.00	Fruit, turkey & food for shut-ins
Southeastern NC Radio Reading Services, Inc	Public Charity	2,070 00	Satellite equipment for reading program
Special Olympics North Carolina	Public Charity	3,000.00	Sports training/competition program for Cumberland County participants
Summit House	Public Charity	1,500 00	Assist w/feeding a family
Tarheel Challenge Academy	Public Charity	1,623 00	Staff certification & Venture Scouting Charter renewals
The Arc of Cumberland County	Public Charity	1,000 00	Training/support for staff & parents of special needs children
The Care Clinic	Public Charity	5,265.66	(6) medical wall units/holders
The NC Academy of Trial Lawyers	Fraternal	12,000 00	Support of the Wade Edwards High School Mock Trial competition
The Salvation Army	Public Charity	5,000 00	Bunk beds for homeless shelter

The Women's Center of Fayetteville	Public Charity	1,480.00	New Choices Program
Tiffany Pines Community Outreach Center	Public Charity	5,000.00	Bicycle/computer parts & expenses
United Way of Cumberland County	Public Charity	2,000.00	Dolly Parton Imagination Library
TOTAL		**203,343.41**	