EXTENDED UNTIL NOVEMBER 15, 2011

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

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: U. S. JUSTICE CHARITABLE FOUNDATION, INC.

A Employer identification number: 26-2588270

Number and street (or P O box number if mail is not delivered to street address): 2009 MASSACHUSETTS AVENUE, N.W.

Room/suite

B Telephone number (see page 10 of the instructions): (202) 588-0302

City or town, state, and ZIP code: WASHINGTON, DC 20036

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) ▶ $ 25,259,331.

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) (see page 11 of the instructions))*

	Line	Description	(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 (attach schedule)	23,961,440.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	140,153.	135,117.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-15,636.			
	b	Gross sales price for all assets on line 6a 617,747.				
	7	Capital gain net income (from Part IV, line 2)				
	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	24,085,957.	135,117.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 1	1,040.	795.	0.	0.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) **	104.	99.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 3	16,214.	15,611.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,358.	16,505.	0.	0.
	25	Contributions, gifts, grants paid	2,000.			2,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	19,358.	16,505.	0.	2,000.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	24,066,599.			
	b	**Net investment income** (if negative, enter -0-)		118,612.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	0.	1,000.	1,000.
2 Savings and temporary cash investments	200,256.	15,286,221.	15,286,221.
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 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule) **	0.	322,496.	322,496.
b Investments - corporate stock (attach schedule) ATCH 5	0.	8,859,111.	8,859,111.
c Investments - corporate bonds (attach schedule) ATCH 6	0.	790,503.	790,503.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	200,256.	25,259,331.	25,259,331.
Liabilities			
17 Accounts payable and accrued expenses	0.	0.	
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)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	200,256.	25,259,331.	
30 **Total net assets or fund balances** (see page 17 of the instructions)	200,256.	25,259,331.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	200,256.	25,259,331.	

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	200,256.
2 Enter amount from Part I, line 27a	2	24,066,599.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7	3	992,476.
4 Add lines 1, 2, and 3	4	25,259,331.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,259,331.

**ATCH 4

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 SCHEDULE			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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** -15,636.

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**

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))
2009	0.	24,644.	0.000000
2008	0.	0.	0.000000
2007			
2006			
2005			

2	Total of line 1, column (d)	2	0.000000
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	22,547,988.
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,186.
7	Add lines 5 and 6	7	1,186.
8	Enter qualifying distributions from Part XII, line 4	8	2,000.

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

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

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 ruling 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	1,186.
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	
3	Add lines 1 and 2	3	1,186.
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	1,186.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	3,000.
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	1,814.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 1,814. **Refunded** ▶	11	

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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (2) On foundation managers ▶$ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶$ ________			
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?	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 page 19 of the instructions) ▶ DE,			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *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)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . 11 | | 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 ▶ CONSTANCE C. LARCHER Telephone no ▶ (202)588-0302

Located at ▶ 2009 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC ZIP + 4 ▶ 20036

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

		Yes	No
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16		X

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 22 of the instructions)?		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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶	☐ Yes ☒ No			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)		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 2010 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 2010.)*		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 2010?		4b		X

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

			Yes	No
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)?			**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?	☐ 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
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?			**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 (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
ATTACHMENT 8		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
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 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	9,525,207.
b	Average of monthly cash balances	1b	13,366,151.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	22,891,358.
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	0.
3	Subtract line 2 from line 1d	3	22,891,358.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	343,370.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,547,988.
6	**Minimum investment return.** Enter 5% of line 5	6	1,127,399.

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	1,127,399.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,186.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,186.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,126,213.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,126,213.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,126,213.

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	2,000.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,000.
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	1,186.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	814.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,126,213.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,227.	
b Total for prior years 20 08 ,20 07 ,20 06				
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 2,000.				
a Applied to 2009, but not more than line 2a			1,227.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				773.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,125,440.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 0.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 *Paid during the year*				
ATTACHMENT 9				
Total ▶ 3a				2,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	16,343.	
4 Dividends and interest from securities			14	123,810.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-15,636.	
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)				124,517.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 124,517.

(See worksheet in line 13 instructions on page 29 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) (See page 29 of the instructions)

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		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? [X] Yes [ ] No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
BUSINESS CIVIL LIBERTIES, INC.	501(C)(4)	COMMON DIRECTORS

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 of officer or trustee: Constance C Lasker | Date: 11-4-11 | Title: Director

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
GEOFFREY D. BROWN		11/8/11		

Firm's name ▶ BOND BEEBE | Firm's EIN ▶

Firm's address ▶ 4600 EAST-WEST HIGHWAY SUITE 900 BETHESDA, MD 20814-3423 | Phone no 301-272-6000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization
U. S. JUSTICE CHARITABLE FOUNDATION, INC.

Employer identification number
26-2588270

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization U. S. JUSTICE CHARITABLE FOUNDATION, INC.

Employer identification number 26-2588270

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	AMERICAN LEGAL FOUNDATION 2009 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036	$ 12,276,715.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036	$ 11,684,725.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

U. S. JUSTICE CHARITABLE FOUNDATION, INC. 26-2588270

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)	
		128 SHS PALM INC						07/01/2010
730.		19,866.					-19,136.	
		FRONTIER COMMUNICATION - CASH IN LIEU						07/02/2010
4.		0.					4.	
		10M FEDERAL NATIONAL MORTGAGE 4.125% RED						05/15/2010
10,000.		10,392.					-392.	
		8M US TREASURY NOTE 3.125%						05/21/2010
7,986.		7,666.					320.	
		569M WACHOVIA BANK MKT PWR CD						12/15/2010
569,000.		563,595.					5,405.	
		6M BP CAP MKTS 3.875%						06/17/2010
5,248.		6,135.					-887.	
		10M CONOCO FUNDING 6.35% REDEMPTION						08/03/2010
10,690.		11,021.					-331.	
		10M US TREASURY NOTE 4.375% REDEMPTION						12/15/2010
10,000.		10,423.					-423.	
		4M US TREASURY NOTE 4.5%						12/16/2010
4,089.		4,285.					-196.	
TOTAL GAIN(LOSS)							-15,636.	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BOND BEEBE, PC	1,040.	795.		
TOTALS	1,040.	795.	0.	0.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX	5.	
FOREIGN TAXES WITHHELD	99.	99.
TOTALS	104.	99.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	15,611.	15,611.
STATUTORY REPRESENTATION FEE AND FILING CHARGES	603.	
TOTALS	16,214.	15,611.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 4

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US GOVT OBLIGATIONS SEE ATTACHED SCHEDULE	0.	272,496.	272,496.
US OBLIGATIONS TOTAL	0.	272,496.	272,496.
MUNICIPAL BOND OBLIGATIONS SEE ATTACHED SCHEDULE	0.	50,000.	50,000.
STATE OBLIGATIONS TOTAL	0.	50,000.	50,000.
US AND STATE OBLIGATIONS TOTAL	0.	322,496.	322,496.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE EQUITIES	0.	6,084,765.	6,084,765.
MUTUAL FUND EQUITIES	0.	2,774,346.	2,774,346.
SEE ATTACHED SCHEDULE			
TOTALS	0.	8,859,111.	8,859,111.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS SEE ATTACHED SCHEDULE	0.	790,503.	790,503.
TOTALS	0.	790,503.	790,503.

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENT ASSETS	992,476.
TOTAL	992,476.

U. S. JUSTICE CHARITABLE FOUNDATION, INC. 26-2588270

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CONSTANCE C LARCHER 2009 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC 20036	PRESIDENT-SECRETARY/CHAIRMAN 1.00	0.	0.	0.
JOHN W POPEO 2009 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC 20036	VICE PRESIDENT 1.00	0.	0.	0.
HELEN B POPEO 2009 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC 20036	TREASURER 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

U. S. JUSTICE CHARITABLE FOUNDATION, INC. 26-2588270

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036	N/A 501(C)(3)	GENERAL SUPPORT	2,000.
		TOTAL CONTRIBUTIONS PAID	2,000.

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

2010

Name of estate or trust	Employer identification number
U. S. JUSTICE CHARITABLE FOUNDATION, INC.	26-2588270

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 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	-495.
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 2009 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	-495.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-15,141.
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 2009 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	-15,141.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2010**

Part III Summary of Parts I and II
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-495.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-15,141.
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 14a ▶	15			-15,636.

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
a The loss on line 15, column (3) **or** b $3,000 .... 16 (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?
☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box
☐ **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?
☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **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 2010 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 2010 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)

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

2010

Name of estate or trust: U. S. JUSTICE CHARITABLE FOUNDATION, INC.

Employer identification number: 26-2588270

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 10M FEDERAL NATIONAL MORTGAGE 4.125% REDEMPTIO		05/15/2010	10,000.	10,392.	-392.
8M US TREASURY NOTE 3.125%		05/21/2010	7,986.	7,666.	320.
10M US TREASURY NOTE 4.375% REDEMPTION		12/15/2010	10,000.	10,423.	-423.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -495.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

JSA
0F1221 1 000

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

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 128 SHS PALM INC		07/01/2010	730.	19,866.	-19,136.
FRONTIER COMMUNICATION - CASH IN LIEU		07/02/2010	4.	0.	4.
569M WACHOVIA BANK MKT PWR CD		12/15/2010	569,000.	563,595.	5,405.
6M BP CAP MKTS 3.875%		06/17/2010	5,248.	6,135.	-887.
10M CONOCO FUNDING 6.35% REDEMPTION		08/03/2010	10,690.	11,021.	-331.
4M US TREASURY NOTE 4.5%		12/16/2010	4,089.	4,285.	-196.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -15,141.

FEDERAL FOOTNOTES

PART VII-A, LINE 10 SUBSTANTIAL CONTRIBUTORS:

AMERICAN LEGAL FOUNDATION
2009 MASSACHUSETTS AVENUE, NW
WASHINGTON, DC 20036

WASHINGTON LEGAL FOUNDATION
2009 MASSACHUSETTS AVENUE, NW
WASHINGTON, DC 20036

charles SCHWAB

Schwab One® Account of
U.S. JUSTICE CHARITABLE FOUNDA

Account Number
9746-8217

Statement Period
December 1-31, 2010

Investment Detail - Fixed Income

Accounting Method
Fixed Income: First In First Out [FIFO]

Municipal Bonds	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
SCHAUMBURG ILL VAR 13	50,000.0000	100.0000	50,000.00	N/A	1%	0.00	N/A
GO UTX DUE 12/01/13 TXBL PUTABLE 01/07/11 AT 100.00000 CUSIP: 806347CT5 MOODY'S: Aaa S&P: A-1+			*50,000.00* [t]				N/A
Total Municipal Bonds	50,000.0000		50,000.00	N/A	1%	0.00	N/A
		Total Cost Basis:	50,000.00				

CDs & BAs	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BMW NORTH AMER .45%11	95,000.0000	100.7590	95,721.05	95,000.00	2%	721.05	2,327.50
CD FDIC INS DUE 05/27/11 SALT LAKE CITY UT CUSIP: 05568PQF7			*95,000.00*				2.45%
							Accrued Interest: 223.18
CAROLINA FIRST BK 2.4%11	95,000.0000	100.7610	95,722.95	95,000.00	2%	722.95	2,280.00
CD FDIC INS DUE 05/31/11 GREENVILLE SC CUSIP: 143876A91			*95,000.00*				2.40%
							Accrued Interest: 206.14

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income. First In First Out [FIFO]

CDs & BAs (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
CIT BANK NA 2.55%11	95,000.0000	100.8210	95,779.95	95,000.00	2%	779.95	2,422.50
'D FDIC INS DUE 05/31/11			*95,000 00*				2.55%
SALT LAKE CITY UT							
CUSIP: 17284ADX3							***Accrued Interest: 225.66***
SALLIE MAE BANK 2.55%11	95,000.0000	100.8210	95,779.95	95,000.00	2%	779.95	2,422.50
CD FDIC INS DUE 05/31/11			*95,000.00*				2.55%
MURRAY UT							
CUSIP. 795450LJ2							***Accrued Interest: 225.66***
Total CDs & BAs	380,000.0000		383,003.90	380,000.00	9%	3,003.90	9,452.50
		Total Cost Basis:	380,000.00				
							Total Accrued Interest for CDs & BAs: 880.64
Total Fixed Income	430,000.0000		433,003.90	380,000.00	10%	3,003.90	9,452.50
		Total Cost Basis:	430,000.00				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Investment Detail - Equities

Accounting Method
Equities: First In First Out [FIFO]

Equities	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AMERN FINANCIAL GP NEW 'MBOL: AFG	3,000.0000	32.2900	96,870.00 *please provide*[1]	2%	N/A[1]	2.01%	1,950.00
AMGEN INCORPORATED SYMBOL: AMGN	300.0000	54.9000	16,470.00 *please provide*[1]	<1%	N/A[1]	0.00%	0.00
BP PLC ADR F SPONSORED ADR 1 ADR REP 6 ORD SYMBOL: BP	410.0000	44.1700	18,109.70 *please provide*[1]	<1%	N/A[1]	0.00%	0.00
CHEVRON CORPORATION SYMBOL: CVX	484.0000	91.2500	44,165.00 *please provide*[1]	<1%	N/A[1]	3.15%	1,393.92
CIGNA CORP SYMBOL: CI	1,050.0000	36.6600	38,493.00 *please provide*[1]	<1%	N/A[1]	0.10%	42.00
DANAHER CORP DEL SYMBOL: DHR	1,200.0000	47.1700	56,604.00 *please provide*[1]	1%	N/A[1]	0.16%	96.00
: M C CORP MASS SYMBOL: EMC	330.0000	22.9000	7,557.00 *please provide*[1]	<1%	N/A[1]	0.00%	0.00
ELAN CORP PLC SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: ELN	2,000.0000	5.7300	11,460.00 *35,872.82*[1]	<1%	(24,412.82)	0.00%	0.00
FEDEX CORPORATION SYMBOL: FDX	240.0000	93.0100	22,322.40 *please provide*[1]	<1%	N/A[1]	0.51%	115.20
GENERAL ELECTRIC COMPANY SYMBOL: GE	795.0000	18.2900	14,540.55 *please provide*[1]	<1%	N/A[1]	3.06%	445.20

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity	Market Price	Market Value / Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
HEWLETT-PACKARD COMPANY YMBOL: HPQ	650.0000	42.1000	27,365.00 *please provide*[1]	<1%	N/A[1]	0.76%	208.00
HOME DEPOT INC SYMBOL: HD	450.0000	35.0600	15,777.00 *please provide*[1]	<1%	N/A[1]	2.69%	425.25
INTL BUSINESS MACHINES SYMBOL: IBM	280.0000	146.7600	41,092.80 *please provide*[1]	<1%	N/A[1]	1.77%	728.00
MC DONALDS CORP SYMBOL: MCD	325.0000	76.7600	24,947.00 *please provide*[1]	<1%	N/A[1]	3.17%	793.00
MEDCOHEALTH SOLUTIONS SYMBOL: MHS	60.0000	61.2700	3,676.20 *please provide*[1]	<1%	N/A[1]	0.00%	0.00
MEDTRONIC INC SYMBOL: MDT	600.0000	37.0900	22,254.00 *please provide*[1]	<1%	N/A[1]	2.42%	540.00
MERCK & CO INC NEW SYMBOL: MRK	250.0000	36.0400	9,010.00 *please provide*[1]	<1%	N/A[1]	4.21%	380.00
NOKIA CORP SPON ADR F 1 ADR REP 1 NOKIA CORPS SYMBOL: NOK	1,000.0000	10.3200	10,320.00 *please provide*[1]	<1%	N/A[1]	0.00%	0.00
PFIZER INCORPORATED SYMBOL: PFE	394.0000	17.5100	6,898.94 *6,958.04*	<1%	(59.10)	4.11%	283.68
PROCTER & GAMBLE SYMBOL: PG	200.0000	64.3300	12,866.00 *please provide*[1]	<1%	N/A[1]	2.99%	385.44
TRANSOCEAN INC NEW F SYMBOL: RIG	139.0000	69.5100	9,661.89 *please provide*[1]	<1%	N/A[1]	0.00%	0.00

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
TRAVELERS COMPANIES INC MBOL: TRV	56.0000	55.7100	3,119.76 *please provide*[i]	<1%	N/A[i]	2.58%	80.64
WAL-MART STORES INC SYMBOL: WMT	500.0000	53.9300	26,965.00 *please provide*[i]	<1%	N/A[i]	2.24%	605.00
Total Equities	14,713.0000		540,545.24	12%	(24,471.92)[i]		8,471.33
		Total Cost Basis:	42,830.86[i]				

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Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
·EDERATED ADJUSTABLE RATE SEC INST SHARE SYMBOL: FEUGX	41,356.5930	9.8100	405,708.18	9%	9.79	405,000.00	708.18
FEDERATED SHORT TERM INCOME INST SHARE SYMBOL: FSTIX	29,342.7230	8.5900	252,053.99	6%	8.52	250,000.00	2,053.99
RIDGEWORTH US GOV SEC ULTRA SHORT BD I SYMBOL: SIGVX	40,187.9600	10.0700	404,692.76	9%	10.08	405,000.00	(307.24)
Total Bond Funds	110,887.2760		1,062,454.93	24%		1,060,000.00	2,454.93

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Investment Detail - Mutual Funds (continued)

Accounting Method
Mutual Funds: Average

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
JANUS ENTERPRISE FD CL T SYMBOL: JAENX	1,288.8690	59.1000	76,172.16	2%	49.95	64,379.00	11,793.16
OYCE 100 FUND SVC CL SYMBOL: RYOHX	7,565.1000	9.7600	73,835.38	2%	8.51	64,379.00	9,456.38
SCHWAB DIVIDEND EQUITY FUND SYMBOL: SWDSX	15,629.5690	12.8500	200,839.96	4%	12.31	192,400.00	8,439.96
SCOUT INTL FD SYMBOL: UMBWX	6,026.4680	32.3800	195,137.03	4%	29.47	177,600.00	17,537.03
SIT LARGE CAP GROWTH FUND SYMBOL: SNIGX	4,882.7830	42.2500	206,297.58	5%	39.67	193,700.00	12,597.58
Total Equity Funds	35,392.7890		752,282.11	17%		692,458.00	59,824.11
Total Mutual Funds	146,280.0650		1,814,737.04	41%		1,752,458.00	62,279.04

ɿestment Detail - Other Assets

Accounting Method
Other Assets: First In First Out [FIFO]

Other Assets	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SYMBOL: SPY	3,000.0000	125.7500	377,250.00 *350,545.92*	8%	26,704.08
SCHW US LCAP GRO ETF SYMBOL: SCHG	1,000.0000	30.1600	30,160.00 *27,209.00*	<1%	2,951.00

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Investment Detail - Other Assets (continued)

Accounting Method
Other Assets: First In First Out [FIFO]

Other Assets (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)
SECTOR SPDR TECH SELECT 'ARES OF BENEFICIAL INT SYMBOL: XLK	500.0000	25.1900	12,595.00 *11,529.50*	<1%	1,065.50
VANGUARD VALUE SYMBOL: VTV	2,000.0000	53.3300	106,660.00 *101,378.00*	2%	5,282.00
Total Other Assets	6,500.0000	Total Cost Basis:	526,665.00 490,662.42	12%	36,002.58

Total Investment Detail	4,475,598.47
Total Account Value	4,475,598.47
Total Cost Basis	2,715,951.28

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/01/10	12/01/10	Qualified Dividend	PFIZER INCORPORATED: PFE	70.92
12/01/10	12/01/10	Bond Interest	SCHAUMBURG ILL VAR 2013: 806347CT5	11.10
12/09/10	12/09/10	Short Term Cap Gn	ROYCE 100 FUND SVC CL: RYOHX	146.01
12/09/10	12/09/10	LT Cap Gain	ROYCE 100 FUND SVC CL: RYOHX	661.95
12/10/10	12/10/10	Qualified Dividend	CHEVRON CORPORATION: CVX	348.48
12/10/10	12/10/10	Qualified Dividend	INTL BUSINESS MACHINES: IBM	182.00
12/15/10	12/15/10	Qualified Dividend	MC DONALDS CORP: MCD	198.25
12/16/10	12/16/10	Qualified Dividend	HOME DEPOT INC: HD	106.31

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US JUSTICE CHARITABLE
FOUNDATION, INC

OCTOBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5213-2819

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	569,000.00	569,000.00

ortfolio detail

Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-1,320,000.00	N/A
Total Cash and Sweep Balances	**-$1,320,000.00**	**$0.00**

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO 4.5 YS WFB :D LNK TO BSKT FOREIGN URRENCIES FDIC INSURED CPN 0.500% DUE 07/08/15 DTD 01/06/11 FC 07/08/11 CUSIP 94986TFL6	330,000	100.0000	330,000.00	N/A	1,650.00	0.50
WELLS FARGO & COMPANY 6.0 YR MLN LINKED TO S&P INDEX CPN 0 000% DUE 01/06/17 DTD 01/05/11 CUSIP 94986RBY6	330,000	100.0000	330,000.00	N/A	N/A	N/A
Total Corporate Bonds	**660,000**		**$660,000.00**		**$1,650.00**	**0.25**

ADVISORS

US JUSTICE CHARITABLE
FOUNDATION, INC

OCTOBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5213-2819

Fixed Income Securities

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO BANK NA CD LNKD TO BASKET OF COMMODITIES FDIC INSURED CPN 0.000% DUE 09/08/14 DTD 09/08/10 FC 09/08/11 CUSIP 94986TEH6	500,000	97.8750	489,375.00	N/A	N/A	N/A
WELLS FARGO 4YR WFB MLCD LNKD TO BSKT COMMODITIES FDIC INSURED CPN 0.000% DUE 01/07/15 DTD 01/06/11 FC 01/07/12 CUSIP 94986TFK8	330,000	100.0000	330,000.00	N/A	N/A	N/A
WELLS FARGO 5.5YR WFB MLCD LNKD TO EMERGING MKTS BSKT FDIC INSURED CPN 0.000% DUE 07/08/16 DTD 01/06/11 CUSIP 94986TFM4	330,000	100.0000	330,000 00	N/A	N/A	N/A
Total Certificates of Deposit	**1,160,000**		**$1,149,375.00**			
Total Fixed Income Securities			**$1,809,375.00**		**$1,650.00**	**0.09**

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO & CO 8% PFD CALLABLE 12/15/17 SERIES J WFC'J	4,930.22200	27 1900	134,052 73	9,860.44	7.35
Total Preferreds/Fixed Rate Cap Securities			**$134,052.73**	**$9,860.44**	**7.36**

Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One Interest	0.00	0.00	0.00	0.57
Cash Dividends	0.00	2,721.87	0.00	5,431.00
Total Capital Gains	0.00	1,773.00	0.00	1,773.00
Corporate Bond Interest	0.00	252.49	0.00	1,620.18
Treasury Bond Interest	0.00	50.00	0.00	990.71
Total Income	**0.00**	**4,797.36**	**0.00**	**9,815.46**
Accrued Interest Paid[4]	0.00	(17.56)	0.00	(730.11)

[4]Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	9,164.48	4%
Total Cash	**9,164.48**	**4%**
Total Cash	**9,164.48**	**4%**

Investment Detail - Fixed Income

Accounting Method
Fixed Income: First In First Out [FIFO]

U.S. Treasuries	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREAS NOTE 4%02/15	**10,000.0000**	**109.5000**	**10,950.00**	**10,782.27**	**4%**	**167.73** [b]	**400.00**
DUE 02/15/15 CUSIP: 912828DM9			*10,884.95*				N/A[Y]
							Accrued Interest: 151.09

[r] Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

U.S. Treasuries (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREAS NT 1.375%13 UST NOTE DUE 03/15/13 CUSIP: 912828MT4	3,000.0000	101.4375	3,043.13 *3,024.19*	3,019.90	1%	23.23 [b]	41.25 N/A[Y] *Accrued Interest: 12.30*
US TREAS NT 2.375%14 UST NOTE DUE 10/31/14 CUSIP: 912828LS7	9,000.0000	103.4688	9,312.19 *9,301.09*	9,274.19	4%	38.00 [b]	213.75 N/A[Y] *Accrued Interest: 36.61*
US TREAS NT 2.375%17 UST NOTE DUE 07/31/17 CUSIP: 912828NR7	19,000.0000	98.6406	18,741.71 *19,380.93*	19,361.90	7%	(620.19) [b]	451.25 N/A[Y] *Accrued Interest: 188.84*
US TREAS NT 2.5%06/17 UST NOTE DUE 06/30/17 CUSIP: 912828NK2	4,000.0000	99.5313	3,981.25 *4,122 50*	4,116.64	2%	(135.39) [b]	100.00 2.01% *Accrued Interest: 0.28*
US TREAS NT 0.875%02/12 UST NOTE DUE 02/29/12 CUSIP: 912828MQ0	12,000.0000	100.5625	12,067.50 *12,024.84*	12,016.62	5%	50.88 [b]	105.00 0.75% *Accrued Interest: 35.68*
UST INFL IDX 3%07/12 INFL INDEX DUE 07/15/12 CURRENT FACTOR 1.21636 CUSIP: 912828AF7	7,000.0000	129.1812	9,042.68 *9,007.22*	N/A	4%	35.46	N/A N/A
UST INFL IDX 2.5%01/29 INFL INDEX DUE 01/15/29 CURRENT FACTOR 1.01864 CUSIP: 912810PZ5	2,000.0000	115.4565	2,309.13 *2,387.33*	N/A	<1%	(78.20)	N/A N/A

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

U.S. Treasuries (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
UST INFL IDX 2.375%04/11 INFL INDEX DUE 04/15/11 CURRENT FACTOR 1.10185 CUSIP: 912828FB1	16,000.0000	111.1691	17,787.06 / *17,871.17*	N/A	7%	(84.11)	N/A / N/A
UST INFL IDX 3.625%04/28 INFL INDEX DUE 04/15/28 CURRENT FACTOR 1.35218 CUSIP: 912810FD5	3,000.0000	174.4523	5,233.57 / *5,413.83*	N/A	2%	(180.26)	N/A / N/A
Total U.S. Treasuries	85,000.0000		92,468.22	58,571.52	36%	(782.85) ☼	1,311.25
		Total Cost Basis:	93,418.05				

Total Accrued Interest for U.S. Treasuries: 424.80

Mortgage Pools	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FHLMC G0-3432 5.5%37 DUE 11/01/37 CUSIP: 3128M5ED8 FACTOR= .415322280 REMAIN PRIN=$6,229.83	15,000.0000	107.0125	6,666.70 / *6,690.25*	N/A	3%	(23.55)	N/A / N/A
FNMA PL 190391 6%38 DUE 09/01/38 CUSIP: 31368HNG4 FACTOR= .447019080 REMAIN PRIN=$22,797.97	51,000.0000	108.9000	24,826.99 / *24,685.93*	N/A	10%	141.06	N/A / N/A

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CTCO4811-005148 744082

charles SCHWAB

Schwab One® Account of
U.S. JUSTICE CHARITABLE FOUNDA

Account Number
9768-1180

Statement Period
December 1-31, 2010

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Mortgage Pools (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FNMA PL 745275 5%36 DUE 02/01/36 CUSIP: 31403C6L0 FACTOR= .482045230 REMAIN PRIN=$8,194.77	17,000.0000	105.6813	8,660.34 *8,658.21*	N/A	3%	2.13	N/A N/A
FNMA PL 889579 6%38 DUE 05/01/38 CUSIP: 31410KJY1 FACTOR= .418007570 REMAIN PRIN=$10,868.20	26,000.0000	108.9000	11,835.47 *11,808.72*	N/A	5%	26.75	N/A N/A
FNMA PL 889982 5.5%38 DUE 11/01/38 CUSIP: 31410KXK5 FACTOR= .486611620 REMAIN PRIN=$486.61	1,000.0000	107.1375	521.34 *524.94*	N/A	<1%	(3.60)	N/A N/A
FNMA PL 986761 5.5%38 DUE 07/01/38 CUSIP: 31415RFA7 FACTOR= .576592210 REMAIN PRIN=$2,306.37	4,000.0000	107.7250	2,484.54 *2,486.19*	N/A	<1%	(1.65)	N/A N/A
Total Mortgage Pools	114,000.0000	Total Cost Basis:	54,995.38 54,854.24	N/A	21%	141.14	N/A
Total Fixed Income	199,000.0000	Total Cost Basis:	147,463.60 148,272.29	58,571.52	57%	(641.71) ⁶	1,311.25

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCO4811-005148 744083

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FIXED INCOME SHARES SERIES C SYMBOL: FXICX	3,966.2040	12.6800	50,291 47	20%	12.90	51,146.70	(855.23)
FIXED INCOME SHARES SERIES M SYMBOL: FXIMX	4,909.8690	10.2900	50,522.55	20%	9.93	48,755.00	1,767.55
Total Bond Funds	**8,876.0730**		**100,814.02**	**39%**		**99,901.70**	**912.32**
Total Mutual Funds	**8,876.0730**		**100,814.02**	**39%**		**99,901.70**	**912.32**

Total Investment Detail	**257,442.10**
Total Account Value	**257,442.10**
Total Cost Basis	248,173.99

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCO4811-005148 744084

SIPC

Investment Detail - Fixed Income

Accounting Method
Fixed Income: First In First Out [FIFO]

U.S. Treasuries	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US TREAS NOT 125%11/20 UST NOTE DUE 11/15/20 CUSIP: 912828PC8	12,000.0000	94.2969	11,315.63 *11,185.83*	11,188.92	4%	126.71 b	315.00 3.43% *Accrued Interest: 40.90*
US TREAS NOTE 3.125%19 UST NOTE DUE 05/15/19 CUSIP: 912828KQ2	10,000.0000	101.0000	10,100.00 *9,890.58*	9,907.02	4%	192.98 b	312.50 N/A y *Accrued Interest: 40.57*
US TREAS NOTE 5.0% 08/11 U S T NOTE DUE 08/15/11 CUSIP: 9128277B2	5,000.0000	102.9375	5,146.88 *5,392.79*	5,114.82	2%	32.06 b	250.00 1.28% *Accrued Interest: 94.43*
US TREAS NT 4.5%05/17 U S T NOTE DUE 05/15/17 CUSIP: 912828GS3	7,000.0000	111.8125	7,826.88 *7,614.71*	7,536.64	3%	290.24 b	315.00 3.16% *Accrued Interest: 40.90*
US TREAS NT 4.25%11/17 ST NOTE DUE 11/15/17 CUSIP: 912828HH6	7,000.0000	110.1094	7,707.66 *7,933.82*	7,897.64	3%	(189.98) b	297.50 2.22% *Accrued Interest: 38.63*
US TREAS NT 4.5% 02/11 U S T NOTE DUE 02/28/11 CUSIP: 912828EX4	6,000.0000	100.6563	6,039.38 *6,343.38*	6,032.76	2%	6.62 b	270.00 1.07% *Accrued Interest: 91.74*
US TREAS NT 4.0% 11/12 U S T NOTE DUE 11/15/12 CUSIP: 912828AP5	10,000.0000	106.4219	10,642.19 *10,655.11*	10,366.13	4%	276.06 b	400.00 1.99% *Accrued Interest: 51.93*

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

U.S. Treasuries (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
ꞁ TREAS NT 4.875% ͜5/11 U S T NOTE DUE 05/31/11 CUSIP: 912828FH8	13,000.0000	101.9063	13,247.82 *13,556.61*	13,240.76	5%	7.06 b	633.75 0.37% *Accrued Interest: 55.71*
US TREAS NT 4.875%02/12 U S T NOTE DUE 02/15/12 CUSIP: 9128277L0	10,000.0000	105.0156	10,501.56 *10,861 75*	10,369.32	4%	132.24 b	487.50 1.54% *Accrued Interest: 184.14*
Total U.S. Treasuries	80,000.0000	Total Cost Basis:	82,528.00 83,434.58	81,654.01	31%	873.99 b	3,281.25

Total Accrued Interest for U.S. Treasuries: 638.95

Government Obligations	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
D HM LN MTG 4.5%13 NOTES DUE 07/15/13 CUSIP: 3134A4TZ7 MOODY'S: Aaa S&P: AAA	13,000.0000	108.8033	14,144.43 *13,877 14*	13,559.19	5%	585.24 b	585.00 2.73% *Accrued Interest: 269.75*
FED HM LN MTG 5.125%12 NOTES DUE 07/15/12 CUSIP: 3134A4QD9 MOODY'S: Aaa S&P: AAA	12,000.0000	106.9132	12,829.58 *13,026.90*	12,524.21	5%	305.37 b	615.00 2.21% *Accrued Interest: 283.58*

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CTCO4811-005146 744054

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Government Obligations (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
.D NATL MTG 4.625%14	14,000.0000	110.9300	15,530.20	14,670.87	6%	859.33 b	647.50
NOTES DUE 10/15/14			*14,918.79*				3.26%
CUSIP: 31359MWJ8							
MOODY'S: Aaa S&P: AAA							*Accrued Interest: 136.69*
Total Government Obligations	39,000.0000		42,504.21	40,754.27	16%	1,749.94 b	1,847.50
		Total Cost Basis:	41,822.83				

Total Accrued Interest for Government Obligations: 690.02

Corporate Bonds	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
ABBOTT LABS 5.6%17	10,000.0000	114.3762	11,437.62	10,594.84	4%	842.78 b	560.00
BONDS DUE 11/30/17 ALLABLE			*10,702.10*				4.58%
CUSIP: 002819AB6							
MOODY'S: A1 S&P: AA							*Accrued Interest: 48.22*
BP CAP MKTS 3.875%15F	4,000.0000	103.2537	4,130.15	4,033.89	2%	96.26 b	155.00
NOTES DUE 03/10/15			*4,044.80*				3.65%
CUSIP: 05565QBH0							
MOODY'S: A2 S&P: A							*Accrued Interest: 47.79*

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CTCO4811-005148 744055

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
'SCO SYSTEMS ..25%11	10,000.0000	100.6556	10,065.56	10,049.73	4%	15.83 b	525.00
NOTES DUE 02/22/11			*10,577.70*				1.70%
CALLABLE							
CUSIP: 17275RAB8							
MOODY'S: A1 S&P: A+							*Accrued Interest: 188.13*
DUPONT CO 3.25%15	7,000.0000	103.6753	7,257.27	7,065.26	3%	192.01 b	227.50
NOTES DUE 01/15/15			*7,075.46*				3.00%
CALLABLE							
CUSIP: 263534BY4							
MOODY'S: A2 S&P: A							*Accrued Interest: 104.90*
GEN ELEC CAP CORP 4.8%13	10,000.0000	106.9902	10,699.02	10,083.50	4%	615.52 b	480.00
NOTES DUE 05/01/13			*10,133 10*				4.41%
CUSIP: 36962G3T9							
MOODY'S: Aa2 S&P: AA+							*Accrued Interest: 80.00*
,LDMAN SACHS 5.125%15	10,000.0000	107.5350	10,753.50	9,940.10	4%	813.40	512.50
BONDS DUE 01/15/15			*9,940.10*				5.24%
CUSIP: 38141GEA8							
MOODY'S: A1 S&P: A							*Accrued Interest: 236.32*
HEWLETT-PACKARD 5.25%12	10,000.0000	105.1183	10,511.83	10,310.53	4%	201.30 b	525.00
NOTES DUE 03/01/12			*10,703.80*				2.52%
CALLABLE							
CUSIP: 428236AL7							
MOODY'S: A2 S&P: A							*Accrued Interest: 175.00*

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCO4811-005146 744056

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
TERNATIONAL BU 4.75%12	10,000.0000	107.3524	10,735.24	10,408.98	4%	326.26 b	475.00
NT DUE 11/29/12			*10,720.60*				2.54%
CALLABLE							
CUSIP: 459200BA8							
MOODY'S: Aa3 S&P: A+							*Accrued Interest: 42.22*
MCDONALDS CP MCD 5.35%18	10,000.0000	112.2413	11,224.13	10,344.72	4%	879.41 b	535.00
MTN DUE 03/01/18			*10,403.50*				4.77%
CALLABLE							
CUSIP: 58013MEE0							
MOODY'S: A2 S&P: A							*Accrued Interest: 178.33*
NATL RURAL UTIL 4.75%14	10,000.0000	108.0813	10,808.13	10,161.28	4%	646.85 b	475.00
COLL TRUST DUE 03/01/14			*10,231.20*				4.19%
ALLABLE							
CUSIP: 637432DC6							
MOODY'S: A1 S&P: A+							*Accrued Interest: 158.33*
TARGET CORP 5.875%12	10,000.0000	105.7758	10,577.58	10,344.55	4%	233.03 b	587.50
NOTES DUE 03/01/12			*10,779.10*				2.84%
CALLABLE							
CUSIP: 87612EAH9							
MOODY'S: A2 S&P: A+							*Accrued Interest: 195.83*

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCO4811-005148 744057

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
ALGREEN 5.25%19 BONDS DUE 01/15/19 CALLABLE CUSIP: 931422AE9 MOODY'S: A2 S&P: A	10,000.0000	110.9944	11,099.44 / *10,334.40*	10,291.15	4%	808.29 [b]	525.00 / 4.80%
							Accrued Interest: 242.08
WEST UNION CO 5.93%16 CO GTD DUE 10/01/16 CALLABLE CUSIP: 959802AB5 MOODY'S: A3 S&P: A-	10,000.0000	112.0354	11,203.54 / *11,575.10*	11,487.66	4%	(284.12) [b]	593.00 / 3.08%
							Accrued Interest: 148.25
Total Corporate Bonds	121,000.0000		130,503.01	125,116.19	49%	5,386.82 [b]	6,175.50
		Total Cost Basis:	127,220.96				
							Total Accrued Interest for Corporate Bonds: 1,845.40
Total Fixed Income	240,000.0000		255,535.22	247,524.47	97%	8,010.75 [b]	11,304.25
		Total Cost Basis:	252,478.37				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCO4811-005146 744058

SIPC

Reserved Client Financial Management Account
December 1 - December 31, 2010

US JUSTICE CHARITABLE FNDTN **Account number 179-4682C-19 011**

Common stocks & options

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
125	COVIDIEN PLC DUBLIN-USD	COV	11/04/99	$ 6,850.74	$ 54.805	$ 45.66	$ 5,707.50	($ 1,143.24) LT		
250	**Rating:** Citigroup : 1M		11/19/01	18,666.52	74.666	45.66	11,415.00	(7,251.52) LT		
125	Morgan Stanley : 1		11/19/01	9,364.71	74.917	45.66	5,707.50	(3,657.21) LT		
500	S&P : 1			**34,881.97**	**69.764**		**22,830.00**	**(12,051.97)**	**1.752**	**400.00**
125	TYCO ELECTRONICS LTD	TEL	11/04/99	6,286.99	50.455	35.40	4,425.00	(1,861.99) LT		
250	**Rating:** Citigroup : 1H		11/19/01	17,144.95	68.739	35.40	8,850.00	(8,294.95) LT		
125			11/19/01	8,601.43	68.971	35.40	4,425.00	(4,176.43) LT		
500				**32,033.37**	**64.067**		**17,700.00**	**(14,333.37)**	**1.807**	**320.00**
125	TYCO INTL LTD CHF	TYC	11/04/99	8,419.39	67.355	41.44	5,180.00	(3,239.39) LT		
250	**Rating:** Citigroup : 1M		11/19/01	22,940.71	91.762	41.44	10,360.00	(12,580.71) LT		
-·25	Morgan Stanley : 1		11/19/01	11,509.01	92.072	41.44	5,180.00	(6,329.01) LT		
.0	S&P : 2			**42,869.11**	**85.738**		**20,720.00**	**(22,149.11)**	**2.027**	**420.00**
1,462	ABBOTT LABORATORIES	ABT		Please provide		47.91	70,044.42	Not available		
400	**Rating:** Citigroup : 2M		10/03/95	8,238.99	20.597	47.91	19,164.00	10,925.01 LT		
600	Morgan Stanley : 1		12/07/95	11,802.57	19.67	47.91	28,746.00	16,943.43 LT		
2,462	S&P : 1			**20,041.56**	**20.042**		**117,954.42**	**27,868.44****	**3.673**	**4,333.12**
2,000	AETNA INC NEW **Rating:** Citigroup · 2M Morgan Stanley : 2 S&P : 1	AET	12/14/00	**17,375.00**	8.687	30.51	**61,020.00**	**43,645.00** LT	**.131**	**80.00**
300	ALTRIA GROUP INC	MO	11/08/94	1,414.57	4.715	24.62	7,386.00	5,971.43 LT		
1,353	**Rating:** Citigroup : 2M		12/31/98	10,506.27	7.765	24.62	33,310.86	22,804.59* LT		
500	Morgan Stanley : 2		11/04/99	3,228.82	6.457	24.62	12,310 00	9,081.18 LT		
2,153	S&P : 1			**15,149.66**	**7.037**		**53,006.86**	**37,857.20**	**6.173**	**3,272.56**

Ref: 00001006 00036025

MorganStanley SmithBarney

Reserved Client Financial Management Account
December 1 - December 31, 2010

US JUSTICE CHARITABLE FNDTN **Account number 179-4682C-19 011**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
800	AMGEN INC	AMGN	04/10/95	$ 6,729.90	$ 8.296	$ 54.90	$ 43,920.00	$ 37,190.10 LT		
800	Rating: Citigroup : 1M		06/14/95	7,367.40	9.093	54.90	43,920.00	36,552.60 LT		
2,000	S&P : 1		04/17/98	28,889.95	14.25	54.90	109,800.00	80,910.05 LT		
2,400			12/31/98	12,174.00	5.072	54.90	131,760.00	119,586.00* LT		
2,000			05/28/99	63,608.66	31.50	54.90	109,800.00	46,193.34 LT		
[illegible]				**118,767.91**	**14.846**		**439,200.00**	**320,432.09**		
46	ASHLAND INC (NEW) Rating: S&P : 1	ASH	11/17/08	**810.06**	17.61	50.86	**2,339.56**	**1,529.50** LT	**1.179**	**27.60**
600	AUTOMATIC DATA PROCESSING INC.	ADP	07/19/95	8,710.39	14.517	46.28	27,768.00	19,057.61 LT		
400	Rating: Citigroup : 1L		04/08/96	7,205.24	18.013	46.28	18,512.00	11,306.76 LT		
800	Morgan Stanley : 3		12/31/98	9,394.32	11.742	46.28	37,024.00	27,629.68* LT		
1,800	S&P : 1			**25,309.95**	**14.061**		**83,304.00**	**57,994.05**	**3.111**	**2,592.00**
1,800	BP PLC SPONS ADR	BP		Please provide		44.17	79,506.00	Not available		
793.2	Rating: Morgan Stanley : 3		09/27/94	17,661.09	22.265	44.17	35,035.64	17,374.55 LT		
264.4	S&P : 2		12/07/95	6,967.40	26.351	44.17	11,678.55	4,711.15 LT		
264.4			04/08/96	7,304.90	27.628	44.17	11,678.55	4,373.65 LT		
3,122				**31,933.39**	**24.155**		**137,898.74**	**26,459.35****		
1,200	BANK OF AMERICA CORP	BAC	10/26/93	14,481.81	11.875	13.34	16,008.00	1,526.19 LT		
28	Rating: Citigroup : 1H		12/31/98	836.50	29.875	13.34	373.52	(462.98)*LT		
1,228	Morgan Stanley : 1 S&P : 2			**15,318.31**	**12.474**		**16,381.52**	**1,063.21**	**.299**	**49.12**
300	BOEING CO	BA	07/19/95	9,699.10	31.875	65.26	19,578.00	9,878.90 LT		
[illegible]	Rating: Citigroup : 1H		12/31/98	9,407.62	23.519	65.26	26,104 00	16,696.38* LT		
700	Morgan Stanley : 2 S&P : 1			**19,106.72**	**27.295**		**45,682.00**	**26,575.28**	**2.574**	**1,176.00**
10	BRISTOL MYERS SQUIBB CO	BMY		Please provide		26.48	264.80	Not available		
1,600	Rating: Citigroup : 1M		01/29/97	46,787.07	29.241	26.48	42,368.00	(4,419.07) LT		
390	Morgan Stanley : 2		02/17/99	23,785.98	60.989	26.48	10,327.20	(13,458.78) LT		
2,000	S&P : 2			**70,573.05**	**35.464**		**52,960.00**	**(17,877.85)****	**4.984**	**2,640.00**
150	BROADRIDGE FINANCIAL SOLUTIONS	BR	07/19/95	932.46	6.216	21.93	3,289.50	2,357.04 LT		
100	INC		04/08/96	771.34	7.713	21.93	2,193.00	1,421.66 LT		
200	Rating: S&P*Quantitative : 1		12/31/98	1,005.68	5.028	21.93	4,386.00	3,380.32* LT		
450				**2,709.48**	**6.021**		**9,868.50**	**7,159.02**	**2.735**	**270.00**
17,079	C I G N A CORP Rating: Citigroup : 2M Morgan Stanley : 2 S&P : 1	CI	10/12/41	**1,000.09**	.058	36.66	**626,116.14**	**625,116.05** LT	**.109**	**683.16**

US JUSTICE CHARITABLE FNDTN   Account number 179-4682C-19 011

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
3,520	CARPENTER TECHNOLOGY CORP **Rating:** Citigroup : 2S S&P : 3	CRS		Please provide		$ 40.24	**$ 141,644.80**	Not available	**1.789%**	**$ 2,534.40**
1,000	CITIGROUP INC	C	04/23/01	45,625.08	45.625	4.73	4,730.00	(40,895.08) LT		
500			11/19/01	23,639.41	47.278	4.73	2,365.00	(21,274.41) LT		
[illegible]				**69,264.49**	**46.176**		**7,095.00**	**(62,169.49)**		
250	COMMONWEALTH REIT **Rating:** Citigroup : 3H	CWH	12/17/93	14,050.17	56.20	25.51	6,377.50	(7,672.67) LT		
125			12/07/95	8,333.78	66.67	25.51	3,188.75	(5,145.03) LT		
375			02/19/99	20,623.32	54.995	25.51	9,566.25	(11,057.07) LT		
750				**43,007.27**	**57.343**		**19,132.50**	**(23,874.77)**	**7.84**	**1,500.00**
1,440	CONOCOPHILLIPS **Rating:** Citigroup : 2H Morgan Stanley : 3 S&P : 2	COP		Please provide		68.10	**88,064.00**	Not available	**3.23**	**3,168.00**
1,245	CORNING INC **Rating:** Citigroup : 1H S&P : 1	GLW		Please provide		19.32	**24,053.40**	Not available	**1.035**	**249.00**
267	DEL MONTE FOODS CO **Rating:** Morgan Stanley : 2	DLM	10/26/93	**1,525.40**	5.733	18.80	**5,019.60**	**3,494.20** LT	**1.914**	**96.12**
2,000	DELL INC **Rating:** Citigroup : 1M Morgan Stanley : 3 S&P : 3	DELL	02/17/99	81,510.24	40.406	13.55	27,100.00	(54,410.24) LT		
1,050			02/17/99	42,823.33	40.437	13.55	14,227.50	(28,595.83) LT		
750			02/17/99	30,545.81	40.375	13.55	10,162.50	(20,383.31) LT		
[illegible]			02/17/99	8,150.52	40.406	13.55	2,710.00	(5,440.52) LT		
[illegible]				**163,029.90**	**40.757**		**54,200.00**	**(108,829.90)**		
1,500	WALT DISNEY CO **Rating:** Citigroup : 2M Morgan Stanley : 1 S&P : 1	DIS	04/08/96	32,292.73	21.528	37.51	56,265.00	23,972.27 LT		
600			07/10/96	11,526.84	19.211	37.51	22,506.00	10,979.16 LT		
438			12/31/98	10,841.64	24.752	37.51	16,429.38	5,587.74* LT		
2,538				**54,661.21**	**21.537**		**95,200.38**	**40,539.17**	**1.066**	**1,015.20**
145	E I DU PONT DE NEMOURS & CO **Rating:** Citigroup : 1M Morgan Stanley : 2 S&P : 3	DD		Please provide		49.88	7,232.60	Not available		
750			12/11/98	39,653.76	52.25	49.88	37,410.00	(2,243.76) LT		
895				**39,653.76**	**52.872**		**44,642.60**	**(2,243.76)****	**3.287**	**1,467.80**
800	EMERSON ELECTRIC CO **Rating:** Citigroup : 2M Morgan Stanley : 2 S&P : 2	EMR	10/22/93	11,500.39	14.156	57.17	45,736.00	34,235.61 LT		
400			08/12/94	6,202.20	15.281	57.17	22,868.00	16,665 80 LT		
400			04/08/96	8,342.40	20.625	57.17	22,868.00	14,525.60 LT		
400			07/24/03	10,480.29	25.75	57.17	22,868.00	12,387.71 LT		
2,000				**36,525.28**	**18.263**		**114,340.00**	**77,814.72**	**2.413**	**2,760.00**

US JUSTICE CHARITABLE FNDTN **Account number 179-4682C-19 011**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,162	EXXON MOBIL CORP	XOM		Please provide		$ 73.12	$ 158,085.44	Not available		
800	**Rating:** Citigroup : 1M		10/22/93	13,175.39	16.25	73.12	58,496.00	45,320.61 LT		
400	Morgan Stanley 2		11/04/93	6,589.70	16.25	73.12	29,248.00	22,658.30 LT		
400	S&P : 1		04/08/96	8,467.40	20.937	73.12	29,248.00	20,780.60 LT		
40			12/31/98	1,035.00	25.875	73.12	2,924.80	1,889.80* LT		
[illegible]			01/27/00	28,087.10	40.375	73.12	50,306.56	22,219.46 LT		
4,490				**57,354.59**	**24.637**		**328,308.80**	**112,868.77**xx	**2.407**	**7,902.40**
4.4444	FAIRPOINT COMMUNICATIONS INC	FRCMQ	03/13/96	31.34	8.097	.022	.10	(31.24) LT *R*		
4.4444			04/08/96	31.54	8.145	.022	.10	(31.44) LT *R*		
11.1112			12/31/98	1.69	.69	.022	.24	(1.45)*LT		
20				**64.57**	**3.229**		**.44**	**(64.13)**		
1,000	FEDERAL NATIONAL MORTGAGE ASSN	FNMA	04/08/96	32,949.73	32.50	.30	300.00	(32,649.73) LT		
500	**Rating:** S&P : 2		01/26/00	28,826.91	56.875	.30	150.00	(28,676.91) LT		
1,500				**61,776.64**	**41.184**		**450.00**	**(61,326.64)**		
30	FIVE STAR QUALITY CARE INC	FVE	12/31/01	**217.80**	7.26	7.07	**212.10**	**(5.70)** LT		
58.4444	FRONTIER COMMUNICATIONS CORP	FTR	03/13/96	506.40	8.683	9.73	568.66	62.26 LT		
58.4444	**Rating:** Citigroup : 2S		04/08/96	509.41	8.734	9.73	568.66	59.25 LT		
146.1112	Morgan Stanley : 2		12/31/98	107.97	.74	9.73	1,421.66	1,313.69* LT		
263	S&P : 2			**1,123.78**	**4.273**		**2,558.98**	**1,435.20**	**7.708**	**197.25**
11,228	GENERAL ELECTRIC CO	GE		Please provide		18.29	205,360.12	Not available		
1,200	**Rating:** Citigroup : 1M		10/22/93	9,785.69	8.083	18.29	21,948.00	12,162.31 LT		
[illegible]	Morgan Stanley : 1		10/22/93	4,896.85	8.083	18.29	10,974.00	6,077.15 LT		
[illegible]	S&P : 1		11/04/93	9,652.20	7.968	18.29	21,948.00	12,295.80 LT		
3,000			12/31/98	51,937.50	17.312	18.29	54,870.00	2,932.50* LT		
17,228				**76,272.24**	**12.712**		**315,100.12**	**33,467.76**xx	**3.061**	**9,647.68**
600	H J HEINZ CO **Rating:** Citigroup : 1M Morgan Stanley : 1 S&P : 2	HNZ	10/26/93	**14,122.24**	23.537	49.46	**29,676.00**	**15,553.76** LT	**3.639**	**1,080.00**
2,250	HOME DEPOT INC	HD	04/10/95	21,702.21	9.50	35.06	78,885.00	57,182.79 LT		
900	**Rating:** Citigroup : 1M		06/26/95	8,153.54	8.888	35.06	31,554.00	23,400.46 LT		
3,150	S&P : 2			**29,855.75**	**9.478**		**110,439.00**	**80,583.25**	**2.695**	**2,976.75**
1,000	HOSPITALITY PPTYS TRUST SBI	HPT	08/17/95	22,794.33	25.00	23.04	23,040.00	245.67 LT		
500			12/09/97	15,428.38	33.062	23.04	11,520.00	(3,908.38) LT		
1,500				**38,222.71**	**25.482**		**34,560.00**	**(3,682.71)**	**7.812**	**2,700.00**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
146.0812	HOSPIRA INC	HSP		Please provide		$ 55.69	$ 8,135.26	Not available		
39.9675	Rating: Citigroup : 3H		10/03/95	546.11	13.674	55.69	2,225.79	1,679.68 LT		
59.9513	Morgan Stanley : 2		12/07/95	782.30	13.059	55.69	3,338.69	2,556.39 LT		
246	S&P : 1			1,328.41	13.295		13,699.74	4,236.07**		
0	INTL BUSINESS MACHINES CORP	IBM		Please provide		146.76	117,408.00	Not available		
216	Rating: Citigroup : 1M		12/31/98	7,573.50	35.062	146.76	31,700.16	24,126.66* LT		
74	Morgan Stanley : 2		06/16/00	8,686.65	116.125	146.76	10,860.24	2,173.59 LT		
1,000	S&P : 1		09/20/02	65,616.90	65.00	146.76	146,760.00	81,143.10 LT		
2,090				81,877.05	63.471		306,728.40	107,443.35**	1.771	5,434.00
320	INTERNATIONAL PAPER CO Rating: Citigroup : 1H S&P : 1	IP		Please provide		27.24	8,716.80	Not available	1.835	160.00
750	JPMORGAN CHASE & CO Rating: Citigroup : 1M Morgan Stanley : 1 S&P : 1	JPM	08/04/98	35,363.49	46.583	42.42	31,815.00	(3,548.49) LT	.471	150.00
1,000	JOHNSON & JOHNSON	JNJ	10/18/01	58,420.29	57.84	61.85	61,850.00	3,429.71 LT		
1,000	Rating: Citigroup : 1L		11/19/01	60,510.92	59.92	61.85	61,850.00	1,339.08 LT		
2,000	Morgan Stanley : 2 S&P : 2			118,931.21	59.466		123,700.00	4,768.79	3.492	4,320.00
200	KELLOGG CO Rating: Citigroup : 1L Morgan Stanley : 1 S&P : 2	K	12/31/98	6,312.50	31.562	51.08	10,216.00	3,903.50* LT	3.171	324.00
207.4779	KRAFT FOODS INC CLASS A	KFT	11/08/94	1,450.88	6.997	31.51	6,537.63	5,086.75 LT		
935.7255	Rating: Citigroup : 1M		12/31/98	10,776.00	11.523	31.51	29,484.71	18,708.71* LT		
345.7966	Morgan Stanley : 1		11/04/99	3,311.71	9.583	31.51	10,896.05	7,584.34 LT		
1,489	S&P : 2			15,538.59	10.436		46,918.39	31,379.80	3.681	1,727.24
900	ELI LILLY & CO Rating: Citigroup : 2H Morgan Stanley : 3 S&P : 2	LLY	12/31/98	10,648.91	11.832	35.04	31,536.00	20,887.09* LT	5.593	1,764.00
1,555.3999	MARRIOTT INTL INC NEW CL A	MAR	04/08/97	18,131.29	11.762	41.54	64,611.31	46,480.02 LT		
464.6001	Rating: Citigroup : 1M		12/31/98	5,334.56	11.492	41.54	19,299.49	13,964.93* LT		
2,020	S&P : 2			23,465.85	11.617		83,910.80	60,444.95	.842	707.00
1,000	MEADWESTVACO CORP Rating: S&P : 2	MWV	05/26/99	40,740.35	40.74	26.16	26,160.00	(14,580.35) LT	3.822	1,000.00

MorganStanley SmithBarney

Reserved Client Financial Management Account
December 1 - December 31, 2010

US JUSTICE CHARITABLE FNDTN **Account number 179-4682C-19 011**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
16.8	MEDCO HEALTH SOLUTIONS INC	MHS		Please provide		$ 61.27	$ 1,029.34	Not available		
79.2	**Rating:** Citigroup : 1M		06/16/00	1,299.96	16.495	61.27	4,852.58	3,552.62 LT		
96	Morgan Stanley : 1 S&P : 1			**1,299.96**	**16.414**		**5,881.92**	**3,552.62****		
70	MERCK & CO INC NEW	MRK		Please provide		36 04	2,522.80	Not available		
[illegible]	**Rating:** Citigroup : 1M		06/16/00	22,977.14	69 627	36.04	11,893.20	(11,083.94) LT		
[illegible]	Morgan Stanley : 3			**22,977.14**	**69.628**		**14,416.00**	**(11,083.94)****	**4.217**	**608.00**
480	MICROSOFT CORP	MSFT		Please provide		27.91	13,396.80	Not available		
320	**Rating:** Citigroup : 1L		04/03/00	15,116.44	46.781	27.91	8,931.20	(6,185.24) LT		
800	Morgan Stanley : 1 S&P : 2			**15,116.44**	**47.239**		**22,328.00**	**(6,185.24)****	**2.293**	**512.00**
340	MONSANTO CO NEW **Rating:** Citigroup : 1M Morgan Stanley : 1 S&P : 2	MON	10/28/97	**2,537.62**	7.489	69.64	**23,677.60**	**21,139.98** LT	**1.608**	**380.80**
3,000	MOTOROLA INC DE **Rating:** Citigroup : 2H Morgan Stanley : 1 S&P : 1	MOT	05/26/99	**73,345.23**	24.448	9.07	**27,210.00**	**(46,135.23)** LT		
200	MOTORS LIQUIDATION CO	MTLQQ		Please provide		.091	**18.20**	Not available		
2,000	NATIONAL SEMICONDUCTOR CORP **Rating:** Citigroup : 2S Morgan Stanley : 2 S&P : 2	NSM	12/31/98	**14,480.13**	7.24	13.76	**27,520.00**	**13,039.87*** LT	**2.906**	**800.00**
[illegible]	PEPSICO INC	PEP	08/04/98	38,039.11	37.562	65.33	65,330.00	27,290.89 LT		
[illegible]	**Rating:** Citigroup : 2L		08/29/01	20,135.46	46.66	65.33	27,765.25	7,629.79 LT		
1,000	S&P : 1		11/19/01	50,459.79	49.92	65.33	65,330.00	14,870.21 LT		
500			11/19/01	25,349.54	49.98	65.33	32,665.00	7,315.46 LT		
2,925				**133,983.90**	**45.806**		**191,090.25**	**57,106.35**	**2.938**	**5,616.00**
1,500	PFIZER INC	PFE	10/28/97	35,928.73	23.666	17.51	26,265.00	(9,663.73) LT		
1,400	**Rating:** Citigroup : 2H		10/28/97	39,198.85	27.999	17.51	24,514.00	(14,684.85) LT		
900	Morgan Stanley : 1		03/27/98	29,182.60	32.125	17.51	15,759.00	(13,423 60) LT		
1,500	S&P : 1		08/04/98	52,978 06	35.02	17.51	26,265.00	(26,713.06) LT		
600			02/17/99	26,444.21	43.77	17.51	10,506.00	(15,938.21) LT		
2,559			10/16/09	45,191.78	17.66	17.51	44,808.09	(383.69) LT		
8,459				**228,924.23**	**27.063**		**148,117.09**	**(80,807.14)**	**4.568**	**6,767.20**

Reserved Client Financial Management Account
December 1 - December 31, 2010

US JUSTICE CHARITABLE FNDTN **Account number 179-4682C-19 011**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
300	PHILIP MORRIS INTL INC	PM	11/08/94	$ 3,223 35	$ 10.744	$ 58.53	$ 17,559.00	$ 14,335.65 LT		
1,353	Rating: Citigroup : 1M		12/31/98	23,940.52	17.694	58.53	79,191.09	55,250.57* LT		
500	Morgan Stanley : 1		11/04/99	7,357.47	14.714	58.53	29,265.00	21,907.53 LT		
2,153	S&P : 1			34,521.34	16.034		126,015.09	91,493.75	4.373	5,511.68
[illegible]0	PROCTER & GAMBLE CO	PG		Please provide		64.33	102,928.00	Not available		
1,[illegible]00	Rating: Citigroup : 1L		08/04/98	39,541.20	39.541	64.33	64,330.00	24,788.80 LT		
2,600	Morgan Stanley : 2			39,541.20	39.541		167,258.00	24,788.80**	2.995	5,010.20
	S&P : 1									
16	SMUCKER J M CO NEW	SJM		Please provide		65.65	1,050.40	Not available		
10	Rating: Citigroup : 2M		08/04/98	312.05	31.205	65.65	656.50	344.45 LT		
26	S&P : 2			312.05	31.205		1,706.90	344.45**	2.437	41.60
900	STANLEY BLACK & DECKER INC	SWK		Please provide		66.87	60,183.00	Not available	2.033	1,224.00
	Rating: S&P : 2									
4,960	3M COMPANY	MMM		Please provide		86.30	428,048.00	Not available	2.433	10,416.00
	Rating: Citigroup : 2M									
	Morgan Stanley : 1									
	S&P : 2									
50	TOOTSIE ROLL INDUSTRIES INC	TR		Please provide		28.97	1,448.50	Not available	1.104	16.00
56	TRAVELERS COMPANIES INC	TRV	04/23/01	3,041.38	54.31	55.71	3,119.76	78.38 LT		
28	Rating: Citigroup : 2M		11/19/01	1,575.80	56.278	55.71	1,559.88	(15.92) LT		
84	Morgan Stanley : 1			4,617.18	54.966		4,679.64	62.46	2.584	120.96
	S&P : 1									
150	TRAVELCENTERS OF AMERICA LLC	TA	02/01/07	4,850.25	32.335	3.77	565.50	(4,284.75) LT		
5	UNITED BANKSHARES INC W VA-	UBSI	10/26/93	9,695.53	7.604	29.20	37,230.00	27,534.47 LT		
1,275			05/02/95	10,075.49	7.902	29.20	37,230.00	27,154.51 LT		
1,275			04/08/96	16,793.18	13.171	29.20	37,230.00	20,436.82 LT		
1,275			12/31/98	11,312.50	8.872	29.20	37,230.00	25,917.50* LT		
5,100				47,876.70	9.388		148,920.00	101,043.30	4.109	6,120.00
2,000	UNIVERSAL HEALTH SERVICES INC CLASS B	UHS	04/08/97	16,964.24	8.343	43.42	86,840.00	69,875.76 LT	.46	400.00
	Rating: Citigroup : 1M									
	Morgan Stanley : 2									
	S&P : 1									
244	VERIZON COMMUNICATIONS	VZ	03/13/96	7,676.45	31.46	35.78	8,730.32	1,053.87 LT		
244	Rating: Citigroup : 1M		04/08/96	7,721.94	31.647	35.78	8,730.32	1,008.38 LT		
610	Morgan Stanley : 2		12/31/98	1,636.64	2.683	35.78	21,825.80	20,189.16* LT		
1,098	S&P : 2			17,035.03	15.515		39,286.44	22,251.41	5.449	2,141.10

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
199	WELLS FARGO & CO NEW **Rating:** Citigroup : 2H Morgan Stanley : 1 S&P : 1	WFC	10/26/93	$ 20,302.78	$ 102.075	$ 30.99	$ 6,167.01	($ 14,135.77) LT	.645%	$ 39 80
900	WISCONSIN ENERGY CORP HLDG CO **Rating:** Morgan Stanley : 2 S&P : 2	WEC		Please provide		58.86	52,974.00	Not available	2.718	1,440.00
1	ZIMMER HOLDINGS INC **Rating:** Citigroup : 2M Morgan Stanley : 2 S&P : 2	ZMH		Please provide		53.68	53.68	Not available		
160			01/29/97	2,370.53	14.815	53.68	8,588.80	6,218.27 LT		
39			02/17/99	1,205.15	30.901	53.68	2,093.52	888.37 LT		
200				3,575.68	17.968		10,736.00	7,106.64**		
Total common stocks and options				$ 2,151,024.72			$ 5,410,167.73	$ 0.00** ST	2.14	
								$ 1,676,974.65** LT		$ 116,309.74

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. 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. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings.

C' ɫ end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or pe..rmance.

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
	PIMCO STRATEGIC GLOBAL GOVERNMENT FUND INC Taxable bond portfolio **Rating:** Citigroup : 2H	RCS								
107.4248	Reinvestments to date			$ 1,055.45	$ 9.825	$ 10.19	$ 1,094.66	$ 39.21 LT		
15.2599	Reinvestments to date			157.53	10.323	10.19	155.50	(2.03) ST		
122.6847				**1,212.98**	**9.887**		**1,250.16**	**37.18**	**8.832**	**110.42**
Total closed end fund taxable bond allocation							**$ 1,250.16**			
Total exchange traded funds and closed end funds				**$ 1,212.98**			**$ 1,250.16**	**($ 2.03) ST** **$ 39.21 LT**	**8.83**	**$ 110.42**

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor. Consulting Group Research (CGR) conducts on-going research on a wide variety of mutual funds for certain investment advisory programs. Your individual mutual fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your mutual fund holdings are covered by CGR.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. ***"Tax-Based Cost vs. Current Value"*** *is being provided for information purposes only.* ***"Cash Distributions (since inception)"*** *when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account.* ***"Total Purchases vs. Current Value"*** *is provided to assist you in comparing your* ***"Total purchases"*** *excluding reinvested distributions, with the current value of the fund's shares in your account.* ***"Fund Value Increase/Decrease"*** *reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
2,187.227	FRANKLIN SMALL MID CAP GROWTH	FRSIX	01/27/00	$ 100,000.00	$ 45.72	$ 33.46	$ 73,184.62	($ 26,815.38) LT			
519.751	FUND CLASS C		06/29/00	25,000.00	48.10	33.46	17,390.87	(7,609.13) LT			
2,706.978	**Total Purchases**			**125,000.00**	**46.18**	**33.46**	**90,575.49**	**(34,424.51)**			
855.074	Reinvestments to date			28,321.73	33.121	33.46	28,610.78	289.05 LT			
3,562.052	**Tax-based Cost vs. Current Value**			**153,321.73**	**43.043**		**119,186.27**	**(34,135.46)**			
.	**Total Purchases vs. Current Value**			**125,000.00**			**119,186.27**		**(5,813.73)**		
	Fund Value Increase/Decrease								**(5,813.73)**		
3,384.095	ING GLOBAL VALUE CHOICE	NAWCX	01/27/00	100,000.00	29.55	31.99	108,257.20	8,257.20 LT			
845.451	FUND CL C		06/29/00	25,000.00	29.57	31.99	27,045.98	2,045.98 LT			
4,229.546	**Total Purchases**			**125,000.00**	**29.55**	**31.99**	**135,303.18**	**10,303.18**			
208.003	Reinvestments to date			5,029.97	24.182	31.99	6,654.02	1,624.05 LT			
49.821	Reinvestments to date			1,558.90	31.29	31.99	1,593.77	34.87 ST			
4,487.37	**Tax-based Cost vs. Current Value**			**131,588.87**	**29 324**		**143,550.97**	**11,962.10**		**1.097**	**1,575.06**
	Total Purchases vs. Current Value			**125,000 00**			**143,550.97**		**18,550.97**		
	Fund Value Increase/Decrease								**18,550.97**		
9,412.277	LEGG MASON CAPITAL MANAGEMENT ALL CAP FUND CLASS C	SPBLX	06/29/00	100,000.00	10.624	7.23	68,050.76	(31,949.24) LT			
9,412.277	**Total Purchases**			**100,000.00**	**10 62**	**7.23**	**68,050.76**	**(31,949.24)**			
12.67	Reinvestments to date			124.31	9.811	7.23	91.60	(32.71) LT			
9,424.947	**Tax-based Cost vs. Current Value**			**100,124.31**	**10.623**		**68,142.36**	**(31,981.95)**			

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
	LEGG MASON CAPITAL MANAGEMENT ALL CAP FUND CLASS C	SPBLX									
	Total Purchases vs. Current Value			**$ 100,000.00**			**$ 68,142.36**		**($ 31,857.64)**		
	Fund Value Increase/Decrease								**(31,857.64)**		
Total mutual funds (Tax based)				**$ 385,034.91**			**$ 330,878.60**	**$ 34.87 ST**		**.47**	
								($ 54,190.18) LT			**$ 1,575.06**
Total Fund Value Increase/Decrease									**($ 19,120.40)**		

Certificates of deposit

Certificates of deposit ("CDs") are insured by the FDIC up to $250,000 per account owner per depository institution (principal and accrued interest combined) when aggregated with other deposits held in the same insurable capacity at the same depository institution. The market value of any CD on this statement is estimated using a matrix based on interest rates. If a CD cannot be priced using this method, the statement will not reflect a market value for the CD. The estimated market value may not reflect the actual price you would receive if you were able to sell your CD prior to maturity. FDIC insurance is based on the outstanding principal amount of the CD, or the accreted value in the case of a zero coupon CD, not the estimated market value.

Issuer names followed by a "C" indicate that issuer is an affiliate of Citigroup Global Markets Inc.

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value/ Maturity value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
240,000	H & R BLOCK BANK - MO DTD 11/17/10 INT : MATURITY INT: 00.350% MATY: 04/14/2011	11/09/10 40442QAJ3	$ 240,000.00 **$ 240,000.00**	$ 100.00 $ 100.00	99.90 **$ 103.56**	**$ 239,760.00** $ 240,000.00	($ 240.00) ST **($ 240.00)** ST	**.35** **$ 840.00**	**$ 0.00** **($ 240.00)**
240,000	ALLY BANK-UT(FORMERLY GMAC BK) DTD 11/05/10 INT : MATURITY INT: 00.400% MATY: 11/04/2011	11/02/10 02004M3S0	240,000.00 **240,000.00**	100.00 100.00	99.622 **149.92**	**239,092.80** 240,000.00	(907.20) ST **(907.20)** ST	**.401** **960.00**	**0.00** **(907.20)**
220,000	BANK OF INDIA - NY DTD 12/16/10 INT : MATURITY INT: 00.450% MATY: 12/14/2011	12/07/10 062782SN8	220,000.00 **220,000.00**	100.00 100.00	99.621 **43.40**	**219,166.20** 220,000.00	(833.80) ST **(833.80)** ST	**.451** **990.00**	**0.00** **(833.80)**

US JUSTICE CHARITABLE FNDTN *Account number 179-4682C-19 011*

Certificates of deposit-*continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value/ Maturity value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip income (annualized)	Ordinary income/ Capital gain/(loss)
220,000	BANK OF CHINA - NY DTD 12/15/10 INT : MATURITY INT: 00.450% MATY: 12/15/2011	12/07/10 06425PQT8	$ 220,000.00 $ 220,000.00	$ 100.00 $ 100 00	99.62 $ 46.11	$ 219,164.00 $ 220,000.00	($ 836.00) ST ($ 836.00) ST	.451 $ 990.00	$ 0.00 ($ 836.00)
Total certificates of deposit			$ 920,000.00		$ 342.99	$ 917,183.00	($ 2,817.00) ST	.41	$ 0.00
920,000			$ 920,000.00				$ 0.00 LT	$ 3,780.00	($ 2,817.00)
Total portfolio value			$ 9,920,033.83			$ 13,122,241.71	($ 2,784.16)**ST	.95	$ 0.00
							$ 1,622,823.68** LT	$ 125,652.87	($ 2,817.00)

*Based on information supplied by client or other financial institution, not verified by us.

**Unrealized Gain/Loss is only calculated when an original cost basis is available.
R The basis for this tax lot has been adjusted due to a reclassification of income.

TRANSACTION DETAILS *All transactions appearing are based on trade date.*

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/01/10	Reinvest	PIMCO STRATEGIC GLOBAL GOVERNMENT FUND INC WITHDRAWAL, PENDING REINVEST			$ -9.07
12/07/10	Reinvest	PIMCO STRATEGIC GLOBAL GOVERNMENT FUND INC REINVESTMENT SHS FOR 12/01/10 REINVESTED AMOUNT $9.07	.8791	10.317	0.00
12/07/10	Bought	BANK OF CHINA - NY *CERTIFICATE OF DEPOSIT DTD 12/15/10 INT : MATURITY DUE 12/15/2011 RATE 0.450 0.4500% DUE 12/15/2011 PRINCIPAL AMT $220000.00 FULL PRICE IS 100.00000000	220,000	100.00	-220,000.00
12/07/10	Bought	BANK OF INDIA - NY *CERTIFICATE OF DEPOSIT DTD 12/16/10 INT : MATURITY DUE 12/14/2011 RATE 0.450 0.4500% DUE 12/14/2011 PRINCIPAL AMT $220000.00 FULL PRICE IS 100.00000000	220,000	100.00	-220,000.00

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print	Name of exempt organization	Employer identification number
File by the extended due date for filing your return See instructions	U. S. JUSTICE CHARITABLE FOUNDATION, INC.	26-2588270
	Number, street, and room or suite no If a P O box, see instructions. 2009 MASSACHUSETTS AVENUE, N.W.	
	City, town or post office, state, and ZIP code For a foreign address, see instructions WASHINGTON, DC 20036	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ CONSTANCE C. LARCHER

Telephone No ▶ 202 588-0302 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 11 .

5 For calendar year 2010 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO ASSEMBLE THE INFORMATION IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 3,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 3,000.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [signature] Title ▶ CFO Date ▶ 8/5/11

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)* You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization	**Employer identification number**
File by the due date for filing your return See instructions	U. S. JUSTICE CHARITABLE FOUNDATION, INC.	26-2588270
	Number, street, and room or suite no If a P O box, see instructions 2009 MASSACHUSETTS AVENUE, N.W.	
	City, town or post office, state, and ZIP code For a foreign address, see instructions WASHINGTON, DC 20036	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0 4]

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ CONSTANCE C. LARCHER

Telephone No. ▶ 202 588-0302 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 20 10 or

▶ [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 3,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 3,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions