Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning July 1 , 2008 **, 2009, and ending** June 30 **, 20** 09

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Daymarc Foundation

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 65 Woodridge Road

City or town, state, and ZIP code: Wayland, MA 01778

A Employer identification number: 04-3505417

B Telephone number (see page 10 of the instructions): 508-358-9933

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 875,278.17

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

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

		(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)	70,666.00			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	19,371.78	19,371.78		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(8,777.33)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		(8,777.33)		
	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	81,260.45	10,594.45		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	5,909.78	5,909.78		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	356.78			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,291.14			3,291.14
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,557.70	5,909.78		3,291.14
	25 Contributions, gifts, grants paid	85,953.40			85,953.40
	26 **Total expenses and disbursements.** Add lines 24 and 25	95,511.10	5,909.78		89,244 54
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	(14,250.65)			
	b **Net investment income** (if negative, enter -0-)		4,684.67		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1,232.36	16,382.04	16,382.04
2	Savings and temporary cash investments	69,147.55	24,488.24	24,491.56
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	553,673.88	568,932.86	540,365.73
b	Investments—corporate stock (attach schedule)	20,000.00	19,935.77	15,377.13
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	20,000.00	20,000.00	9,661.71
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ property)	400,000.00	400,000.00	269,000.00
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,064,053.79	1,049,738.91	875,278.17
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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			
30	**Total net assets or fund balances** (see page 17 of the instructions)			
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)			

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	1,064,053.79
2	Enter amount from Part I, line 27a	2	(14,250.65)
3	Other increases not included in line 2 (itemize) ▶ Adjust cost basis: Bank of America summary page 35	3	(64.23)
4	Add lines 1, 2, and 3	4	
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	1,049,738.91

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b				
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	(8,777.33)
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	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2008	77,909.24	1,252,428.03	.0622
2007	28,262.66	1,395,936.39	.0202
2006	50,653.89	1,397,580.01	.0362
2005	67,322.00	869,073.00	.0774
2004	28,750.00	904,041.00	.0318

2	**Total** of line 1, column (d)	2	.2278
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	.04556
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	859,046.13
5	Multiply line 4 by line 3	5	39,138.14
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	46.85
7	Add lines 5 and 6	7	39,184.99
8	Enter qualifying distributions from Part XII, line 4	8	89,244.54

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 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	46	85
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	46	85
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	46	85
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7		
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	46	85
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ — **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		✓
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		✓
	*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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MASSACHUSETTS			
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	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶ N/A			
14	The books are in care of ▶ Andrea M. Steen Telephone no. ▶ 508-358-9933 Located at ▶ 65 Woodridge Road Wayland, MA ZIP+4 ▶ 01778-3611			
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			

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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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** ✓

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
William C. Hays, Esq.	Trustee	0		
Nicholas J. Cedrone	Trustee	0		
Andrea M. Steen	Director	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 . . . . ▶		

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	
2	
All other program-related investments. See page 24 of the instructions 3	
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	559,567.55
b	Average of monthly cash balances	1b	43,560.50
c	Fair market value of all other assets (see page 24 of the instructions)	1c	269,000.00
d	**Total** (add lines 1a, b, and c)	1d	872,128.05
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	872,128.05
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	13,081.92
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	859,046.13
6	**Minimum investment return.** Enter 5% of line 5	6	42,952.31

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	42,952.31
2a	Tax on investment income for 2009 from Part VI, line 5	2a	46.85		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	46.85
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	42,905.46
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	42,905.46
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	42,905.46

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	89,244.54
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	89,244.54
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	89,244.54

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				42,905.46
2	Undistributed income, if any, as of the end of 2009.				
a	Enter amount for 2008 only			35,762.23	
b	Total for prior years: 20 - ,20 -- ,20 -		- -		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004				
b	From 2005				
c	From 2006				
d	From 2007				
e	From 2008				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 89,244.54				
a	Applied to 2008, but not more than line 2a			35,762.23	
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 2009 distributable amount				42,905.46
e	Remaining amount distributed out of corpus	10,576.85			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	10,576.85			
10	Analysis of line 9:				
a	Excess from 2005				
b	Excess from 2006				
c	Excess from 2007				
d	Excess from 2008				
e	Excess from 2009 10,576.85				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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			N/A		
(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).)

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

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

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

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

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

c Any submission deadlines:

May 31 yearly

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

501 c(3) organizations or municipalities: education, landscaping; customary future limit to new organizations $350

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*				
PLEASE SEE ATTACHED SCHEDULE				
Total . . . . ▶ 3a				
b *Approved for future payment*				
N/A				
Total . . . . ▶ 3b				

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Andrea M. Steen | 2/12/10 | DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN ▶	
		Phone no.	

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3076
FEB 22 2010
IRS-OSC
OGDEN, UT

Daymarc
Foundation

Market Value of Property Asset for Year End 2009 Detail

Market Value assessment for entire 288 Nevada Street, Newton property as of end of June 2008 was $700,000. This value was based on a professional valuation A copy of this Pinnacle Properties valuation was enclosed with last year's 990 PF. As of June 2008, the city of Newton's listed assessment of the property was listed at $728,000.00.

As of June 2009, the city's assessment of the Nevada street property dropped to $560,000.00. Thus, valuation dropped to $538,000.00.

Calculation of updated professional valuation:

*Ratio and multiplier shown: [$700,000 '08 pro val/$728,000 '08 city val] x $560,000.00 '09 city val = $538,000.00 for the revised professional valuation.

*Daymarc Foundation owns a 50% share of this property. Thus, Daymarc Foundation's market share value has again dropped to **$269,000.00** from previous fiscal year's market value of $350,000.00.

Daymarc Foundation's property was professionally appraised for year 2008 by Hugh J. Kelley of Pinnacle Residential Properties, 555 Washington Street Wellesley, MA 02482 Telephone: 781-235-7183
Pinnacle Report File # 10832

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OGDEN, UT

65 Woodridge Road Wayland, MA 01778-3611
Tel (508) 358-9933 daymarc@att.net

DAYMARC FOUNDATION FISCAL YEAR END JUNE 2009 FORM 990-PF # 04-3505417			
Schedule Contributions, gifts, grants, etc			
Margherita Graves cash donation #1	55,488.40		
Margherita Graves cash donation #2	15,177.60		
TOTAL	70,666.00		

	DAYMARC FOUNDATION FISCAL YEAR END 6/30/09 FORM PF-990 # 04-3505417		
	EXPENSE SCHEDULES		
Part I line 18	Taxes paid Schedule		
	Tax payment 2009	356 78	
	Total tax payments		356 78
Part I line 23	Other Expenses Schedule		
	ATT & T phone & internet fee from prior account (switched to Verizon Fios package)	169.50	
	Attorney General Fee	35.00	
	Bank of America monthly fees	117.00	
	Bank of America wire transfer fee	32.00	
	Office supplies, security software subscription, 50% cost updated computer, basic software	1,817.37	
	Verizon Fios fee phone, internet, cable ($360 yearly cable portion to be reimbursed in 2010	1,152.27	
	by Andrea Steen)		
	Total other expenses		3,291 14

YR 2008-9	DAYMARC FOUNDATION		TAX ID 04-3505417	FISCAL YR JUL-JUN
AVERAGE FAIR MARKET VALUE ASSETS			BOA: BANK OF AMERICA	
MONTH	BOA: CHECKING &	UNINVESTED CASH	TOTAL CASH	
JULY	$1,153.61	$17,797.51	$18,951.12	
AUG	$1,054 38	$69,861 35	$70,915 73	
SEPT	$959.22	$72,449.25	$73,408.47	
OCT	$9,617.83	$49,951.68	$59,569.51	
NOV	$1,836 06	$48,578.31	$50,414.37	
DEC	$1,725.88	$53,802.75	$55,528.63	
JAN	$1,572.11	$28,694.42	$30,266.53	
FEB	$1,001.69	$28,539.28	$29,540 97	
MARCH	$8,628.95	$22,238.57	$30,867.52	
APRIL	$2,481.12	$21,808.95	$24,290.07	
MAY	$16,515 57	$21,583.90	$38,099.47	
JUNE	$16,382.04	$24,491.56	$40,873.60	
YR AVG CASH	$5,244.04	$38,316.46	**$43,560.50**	
MONTH	BOA BONDS	BOA STOCKS	BOA ALT EQ	TOTAL SECURITIES
JULY	$16,107 06	$582,677.57	$10,108.25	$608,892.88
AUG	$18,053.52	$710,376.70	$22,746.96	$751,177 18
SEPT	$16,836.98	$643,005.64	$18,850 47	$678,693.09
OCT	$14,379.56	$523,803.59	$13,112.31	$551,295.46
NOV	$13,309.00	$482,806.07	$11,745.60	$507,860.67
DEC	$13,965.94	$493,916.35	$8,646.82	$516,529.11
JAN	$14,768.85	$474,178.06	$8,430.31	$497,377.22
FEB	$14,282.24	$428,361.90	$7,902.57	$450,546.71
MAR	$14,379.56	$461,829.29	$8,470.91	$484,679 76
APRIL	$15,085.16	$508,775.93	$8,633.29	$532,494.38
MAY	$15,231.14	$544,628.47	$10,000.00	$569,859 61
JUN	$15,377.13	$540,365.73	$9,661.71	$565,404 57
YR AVG SEC	$15,148 01	$532,893.78	$11,525.77	**$559,567.55**
PROPERTY ASSET				**$269,000.00**
TOTAL AVERAGE FAIR MARKET VALUE ASSETS				**$872,128.05**

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Trust Operations
PO Box 989010
Boston, MA 02298-9010

Account Statement

This Statement Covers
July 01, 2008 through June 30, 2009

6023654 ■ 06 AB 1 453 **AUTO T1 0 4352 01778-361165 B ---- 405 23677

MS ANDREA STEEN
65 WOODRIDGE RD
WAYLAND MA 01778-3611

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Messages

U.S Trust is committed to providing you with customized wealth management solutions based on integrated advice across wealth planning and structuring, investments, and credit and banking

Account Name: NICHOLAS J CEDRONE AND WILLIAM J HAYS TRUSTEES UNDER THE DAYMARC FOUNDATION DTD FEBRUARY 24 2000 BY NICHOLAS J CEDRONE

5 ~~537-1497~~

Account Number: 80-02-200-5868219

Investment Objective: Appreciation

Account Manager:
Mike Pucci 617 346.1159 back

new: 617 346 0317
Sheila Johnson

Write:
Bank of America, N A
100 Federal St FL 3
Boston MA 02110-1802

Account Investment Objectives

Your statement lists the account's current investment objective of record Investment objectives range from those that are more conservative and have potentially less investment risk and more inflation risk, to those that are more aggressive and have potentially more investment risk and less inflation risk The investment objective may be listed as one of the following.

Conservative

Principal Preservation. Seeks to preserve the value of the portfolio's principal amount without experiencing large swings in portfolio value. Income is moderate and varies as short-term interest rates change. This objective does not focus on capital appreciation or protection against inflation

All Fixed Income. Primarily emphasizes current income generation. Due to its fixed income nature, general stability of principal value should be obtained, but not guaranteed Total return and risk will be affected by changes in current interest rate levels

Current Income. Strives to maximize current income through an 70% to 90% allocation to primarily high-quality, intermediate-term fixed income securities. A modest allocation to equities in the range of 10% to 30% offers a modest potential for capital appreciation.

Moderate

Balanced Income. Emphasizes current income through a 55% to 75% allocation to fixed income securities, complemented by a secondary consideration for capital appreciation through an equity allocation in the range of 25% to 45%

Balanced. Offers the potential for both capital appreciation and current income through a 40% to 60% allocation to fixed income securities with a corresponding allocation to equity investments.

Balanced Return. Intends to provide long-term total return opportunities through an allocation to both equities and fixed income investments. The objective is represented by an allocation to equities between 50% to 70% and in fixed income from 30% to 50%

Balanced Appreciation. Strives to maximize the long-term total returns through a focus on capital appreciation. As such, current income is of secondary importance. The asset allocation range for portfolios managed in this style is 60% to 80% to equities and 20% to 40% to fixed income securities.

Aggressive

Appreciation. Emphasizes the maximization of total return and protection against inflation Equities will constitute 70% to 90% of a portfolio managed in this style A moderate exposure to fixed income securities - in the range of 10% to 30% - may help to buffer short-term fluctuation in performance while providing a modest level of current income

All-Equity. Uses only equity securities and represents an aggressive strategy Long-term growth and maximum capital appreciation are the primary goals Income is low, and risk may be mitigated by the use of a well-diversified equity portfolio While the objective strives for high returns, performance can be volatile year to year

The account investment objective may also be listed under one of our specialty objectives - those being - Real Estate, Oil and Gas, etc - or could be yet to be determined as well. Furthermore, circumstances unique to the account may preclude the use of a standard investment objective, resulting in the statement reflecting an objective of ***Account Considerations.***

The investment objective for this portfolio is for the assets held in this account only and may be different than your overall investment strategy. Your investment policy statement will define the investment strategy agreed upon for your entire relationship If you would like to discuss any changes to the objective for this account, please contact your client team. Asset class ranges for each portfolio objective are reviewed regularly and may change over time

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

July 01, 2008 through June 30, 2009

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Market Value $589,896.13

Account Activity

Description	Current Period	YTD Since 07/01/08
Beginning Market Value	**$833,528.07**	**$833,528.07**
Income	19,371.78	19,371.78
Deposits	2,039.28	2,039.28
Disbursements	-34,085.00	-34,085.00
Bank Fees	-5,909.78	* -5,909.78
Change in Market Value	-225,048.22	-225,048 22
Ending Market Value	**$589,896.13**	**$589,896.13**
Change in Account Value	-243,631 94	-243,631.94

Realized Gain/Loss Summary

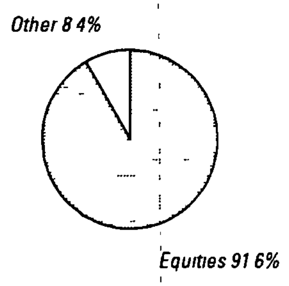
Description	Current Period	Fiscal YTD
Short-term	$0.00	$0.00
Long-term	-8,777.33	-8,777.33
Net Total	**-$8,777.33**	* **-$8,777.33**

Income Summary

Description	Current Period	YTD Since 07/01/08
Dividends - Taxable	$18,579.85	$18,579 85
Interest - Taxable	791.93	791.93
Total Income	**$19,371.78**	* **$19,371.78**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$24,491.56	* $24,488.24	$44 08	0.2%
Equities	* 540,365 73	* 568,932 86	12,989 82	2.4
Fixed Income	15,377.13	19,935.77	1,459 85	9.5
Tangible Assets	9,661 71	20,000.00	713 13	7.4
Total Assets	**$589,896.13**	**$633,356.87**	**$15,206.88**	**2.6%**
Total	**$589,896.13**	**$633,356.87**	**$15,206.88**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

* $64.23 COST ADJUSTMENT
DETAIL ON PAGE 35 SUMMARY
LISTED ON PAGE 2 of 990 PF

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor

Trade Date

Account Summary

July 01, 2008 through June 30, 2009

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Cash Summary

	Current Period		YTD Since 07/01/08	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	19,371.78	0.00	19,371.78	0.00
Deposits	0.00	2,039.28	0.00	2,039.28
Disbursements	0.00	-34,085 00	0.00	-34,085.00
Bank Fees	0.00	-5,909.78	0.00	-5,909.78
Income/Principal Transfers	-19,371 78	19,371 78	-19,371.78	19,371.78
Purchases	0.00	-40,114.77	0.00	-40,114.77
Sales and Maturities	0.00	14,039 18	0.00	14,039.18
Net Automated Money Market Transactions	0.00	44,659.31	0 00	44,659.31
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Analysis

July 01, 2008 through June 30, 2009

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Portfolio Summary by Asset Class

Description	*Market Value*	*% of Account*	*% of Sector*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency						
Cash Equivalents	$24,491 56	4.2%	100 0%	$24,488 24	$44.08	0 2%
Total Cash/Currency	**$24,491.56**	**4.2%**	**100.0%**	**$24,488.24**	**$44.08**	**0.2%**
Equities						
U.S. Large Cap	$342,764.83	58 1%	63.4%	$325,721.53	$8,194.97	2.4%
U.S. Mid Cap	58,654.95	9 9	10 9	81,454 18	904.00	1 5
U.S. Small Cap	24,062.47	4.1	4.5	34,996.25	145.92	0 6
International Developed	93,933.98	15 9	17 4	114,061 52	3,423.18	3.6
Emerging Markets	20,949.50	3.6	3.9	12,699 38	321 75	1.5
Total Equities	**$540,365.73**	**91.6%**	**100.0%**	**$568,932.86**	**$12,989.82**	**2.4%**
Fixed Income						
Global High Yield Taxable	$15,377.13	2 6%	100 0%	$19,935 77	$1,459.85	9.5%
Total Fixed Income	**$15,377.13**	**2.6%**	**100.0%**	**$19,935.77**	**$1,459.85**	**9.5%**
Tangible Assets						
Commodities	$9,661.71	1.6%	100.0%	$20,000 00	$713.13	7 4%
Total Tangible Assets	**$9,661.71**	**1.6%**	**100.0%**	**$20,000.00**	**$713.13**	**7.4%**
Total Assets	**$589,896.13**	**100.0%**		**$633,356.87**	**$15,206.88**	**2.6%**
Total	**$589,896.13**			**$633,356.87**	**$15,206.88**	

Trade Date

Portfolio Analysis
July 01, 2008 through June 30, 2009

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$22,974 00	4.3%	9 0%
Consumer Staples	44,292 00	8.2	12 0
Energy	40,045 00	7 4	12 4
Financials	35,612 00	6.6	13 6
Health Care	49,399.50	9 1	14 0
Industrials	32,440.00	6 0	9.9
Information Technology	52,149 00	9.7	18 3
Materials	12,950 00	2.4	3 2
Telecommunication Services	8,041.00	1.5	3.5
Utilities	12,370.00	2 3	4.1
Other Equities	230,093.23	42.6	0.0
Total Equities	**$540,365.73**	**100.0%**	**100.0%**

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2008 through June 30, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
0 000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$0 00	$0 35	$0.00	$0 00	$0.00	0 0%
24,488.240	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	24,488.24	2.97	24,488.24 1 000	0.00	44.08	0.2
	Total Cash Equivalents		**$24,488.24**	**$3.32**	**$24,488.24**	**$0.00**	**$44.08**	**0.2%**
Total Cash/Currency			**$24,488.24**	**$3.32**	**$24,488.24**	**$0.00**	**$44.08**	**0.2%**
Equities								
Consumer Discretionary								
100.000	FORTUNE BRANDS INC Ticker. FO	349631101	$3,474.00 34.740	$0.00	$8,085.50 80.855	-$4,611.50	$76.00	2 2%
300 000	HOME DEPOT INC Ticker: HD	437076102	7,089 00 23.630	0.00	2,840 01 9.467	4,248 99	270 00	3.8
600.000	NEWS CORP CL A Ticker: NWSA	65248E104	5,466 00 9.110	0 00	10,107 00 16.845	-4,641 00	72.00	1.3
500 000	STARBUCKS CORP Ticker: SBUX	855244109	6,945 00 13.890	0 00	11,516 25 23.033	-4,571.25	0.00	0.0
	Total Consumer Discretionary		**$22,974.00**	**$0.00**	**$32,548.76**	**-$9,574.76**	**$418.00**	**1.8%**
Consumer Staples								
200.000	COCA COLA CO Ticker: KO	191216100	$9,598 00 47.990	$82.00	$11,876 50 59 383	-$2,278 50	$328 00	3 4%
200 000	PEPSICO INC Ticker: PEP	713448108	10,992 00 54.960	0.00	9,764 00 48.820	1,228 00	360 00	3 3
400 000	SYSCO CORP Ticker SYY	871829107	8,992.00 22 480	96.00	3,206.64 8 017	5,785.36	384 00	4 3

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2008 through June 30, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Consumer Staples (cont)								
300.000	WAL-MART STORES INC Ticker: WMT	931142103	14,532.00 48 440	0.00	15,546.00 51 820	-1,014 00	327.00	2.3
	Total Consumer Staples		**$44,114.00**	**$178.00**	**$40,393.14**	**$3,720.86**	**$1,399.00**	**3.2%**
Energy								
400.000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker BP	055622104	$19,072 00 47.680	$0.00	$18,578 00 46.445	$494.00	$1,344.00	7.0%
300.000	EXXON MOBIL CORP Ticker: XOM	30231G102	20,973.00 69 910	0 00	7,509.42 25.031	13,463.58	504.00	2.4
	Total Energy		**$40,045.00**	**$0.00**	**$26,087.42**	**$13,957.58**	**$1,848.00**	**4.6%**
Financials								
400.000	CITIGROUP INC Ticker: C	172967101	$1,188.00 2.970	$0.00	$18,635 18 46.588	-$17,447 18	$16.00	1.3%
50.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	7,372 00 147.440	0.00	3,077.38 61.548	4,294.62	70.00	1.0
200 000	HARTFORD FINL SVCS GROUP INC Ticker. HIG	416515104	2,374 00 11.870	10.00	13,369.00 66.845	-10,995.00	40.00	1 7
100.000	STATE STR CORP Ticker STT	857477103	4,720 00 47.200	1.00	7,252 55 72.526	-2,532 55	4.00	0.1
300 000	US BANCORP DEL COM NEW Ticker: USB	902973304	5,376 00 17.920	15.00	4,885.26 16.284	490.74	60.00	1.1
600.000	WELLS FARGO & CO NEW COM Ticker. WFC	949746101	14,556.00 24.260	0 00	15,977.25 26 629	-1,421.25	120 00	0 8
	Total Financials		**$35,586.00**	**$26.00**	**$63,196.62**	**-$27,610.62**	**$310.00**	**0.9%**

Trade Date

Portfolio Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2008 through June 30, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Health Care								
75.000	AMGEN INC Ticker: AMGN	031162100	$3,970.50 52 940	$0.00	$4,169 06 55 587	-$198.56	$0 00	0 0%
300.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	17,040.00 56.800	0.00	15,301 13 51.004	1,738.87	588.00	3.5
300 000	MEDTRONIC INC Ticker: MDT	585055106	10,467 00 34.890	0 00	15,453 50 51 512	-4,986 50	246 00	2.4
400 000	PFIZER INC Ticker PFE	717081103	6,000 00 15 000	0 00	2,161.68 5.404	3,838.32	256.00	4.3
300 000	STRYKER CORP Ticker: SYK	863667101	11,922.00 39.740	0.00	7,267 50 24.225	4,654 50	120 00	1 0
	Total Health Care		**$49,399.50**	**$0.00**	**$44,352.87**	**$5,046.63**	**$1,210.00**	**2.4%**
Industrials								
500.000	GENERAL ELEC CO Ticker. GE	369604103	$5,860.00 11.720	$50.00	$4,081 25 8.163	$1,778 75	$200.00	3.4%
200 000	ILLINOIS TOOL WKS INC Ticker ITW	452308109	7,468.00 37 340	62.00	5,819.50 29 098	1,648.50	248 00	3 3
250.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	12,990 00 51.960	0 00	12,771 88 51 088	218.12	385 00	3 0
100 000	3M CO Ticker: MMM	88579Y101	6,010.00 60.100	0.00	6,438 50 64 385	-428 50	204 00	3 4
	Total Industrials		**$32,328.00**	**$112.00**	**$29,111.13**	**$3,216.87**	**$1,037.00**	**3.2%**
Information Technology								
300 000	AUTOMATIC DATA PROCESSING INC Ticker ADP	053015103	$10,632 00 35 440	$99.00	$3,589 00 11 963	$7,043.00	$396 00	3.7%
300.000	CISCO SYS INC Ticker: CSCO	17275R102	5,595.00 18.650	0.00	4,662 51 15.542	932 49	0 00	0 0
500 000	INTEL CORP Ticker: INTC	458140100	8,275.00 16.550	0 00	1,835 95 3.672	6,439 05	280 00	3 4
150.000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101	15,663.00 104 420	0 00	12,216 75 81 445	3,446.25	330.00	2 1

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Trade Date

Portfolio Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2008 through June 30, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Information Technology (cont)								
500.000	MICROSOFT CORP Ticker: MSFT	594918104	11,885 00 23.770	0.00	2,140.63 4.281	9,744.37	260 00	2 2
	Total Information Technology		**$52,050.00**	**$99.00**	**$24,444.84**	**$27,605.16**	**$1,266.00**	**2.4%**
Materials								
200.000	DU PONT E I DE NEMOURS & CO Ticker DD	263534109	$5,124 00 25.620	$0 00	$9,078 00 45.390	-$3,954 00	$328.00	6.4%
200.000	ECOLAB INC Ticker ECL	278865100	7,798 00 38 990	28 00	4,057 00 20 285	3,741 00	112.00	1 4
	Total Materials		**$12,922.00**	**$28.00**	**$13,135.00**	**-$213.00**	**$440.00**	**3.4%**
Telecommunication Services								
200 000	AT&T INC Ticker T	00206R102	$4,968.00 24 840	$0.00	$6,364.25 31 821	-$1,396.25	$328.00	6.6%
100.000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104	3,073.00 30.730	0.00	3,017.75 30.178	55.25	184.00	6.0
	Total Telecommunication Services		**$8,041.00**	**$0.00**	**$9,382.00**	**-$1,341.00**	**$512.00**	**6.4%**
Utilities								
200.000	DOMINION RES INC VA NEW Ticker. D	25746U109	$6,684 00 33.420	$0.00	$8,092.50 40.463	-$1,408.50	$350 00	5 2%
100.000	FPL GROUP INC Ticker: FPL	302571104	5,686.00 56 860	0.00	5,009.75 50.098	676.25	189.00	3.3
	Total Utilities		**$12,370.00**	**$0.00**	**$13,102.25**	**-$732.25**	**$539.00**	**4.4%**
Other Equities								
3,099.814	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES Ticker. UMINX	19765Y787	$33,632 98 10 850	$0 00	$50,000 00 16.130	-$16,367.02	$378 18	1 1%
2,543 235	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker UMLGX	19765Y688	21,439 47 8 430	0 00	25,000.00 9.830	-3,560.53	0 00	0.0

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Portfolio Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2008 through June 30, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Other Equities (cont)								
894.988	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589	9,844.87 11.000	0.00	15,000.00 16.760	-5,155 13	0.00	0.0
1,086 767	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker: UMBI X	19765Y514	35,982.86 33.110	0.00	45,000.00 41 407	-9,017.14	675.97	1.9
900.000	ISHARES MSCI EAFE INDEX FUND Ticker EFA	464287465	41,229.00 45.810	0.00	45,483.52 50.537	-4,254.52	1,701.00	4.1
650 000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker EEM	464287234	20,949.50 32 230	0 00	12,699.38 19 538	8,250 12	321 75	1 5
320 000	ISHARES S&P SMALLCAP 600 INDEX FUND Ticker: IJR	464287804	14,217.60 44 430	0.00	19,996.25 62 488	-5,778.65	145.92	1 0
500.000	S & P MIDCAP 400 DEP RECPTS SER 1 Ticker. MDY	595635103	52,600.00 105.200	196 95	59,999 68 119.999	-7,399 68	788.00	1.5
	Total Other Equities		**$229,896.28**	**$196.95**	**$273,178.83**	**-$43,282.55**	**$4,010.82**	**1.7%**
Total Equities			**$539,725.78**	**$639.95**	**$568,932.86**	**-$29,207.08**	**$12,989.82**	**2.4%**
Fixed Income								
Global High Yield Taxable								
2,433.090	PAYDEN HIGH INCOME FUND	704329572	$15,377.13 6 320	$0.00	$19,935.77 8 194	-$4,558.64	$1,459 85	9 5%
	Total Global High Yield Taxable		**$15,377.13**	**$0.00**	**$19,935.77**	**-$4,558.64**	**$1,459.85**	**9.5%**
Total Fixed Income			**$15,377.13**	**$0.00**	**$19,935.77**	**-$4,558.64**	**$1,459.85**	**9.5%**

Trade Date

Portfolio Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2008 through June 30, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets								
Commodities								
1,353.180	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$9,661 71 7.140	$0.00	$20,000 00 14.780	-$10,338 29	$713 13	7.4%
	Total Commodities		**$9,661.71**	**$0.00**	**$20,000.00**	**-$10,338.29**	**$713.13**	**7.4%**
Total Tangible Assets			**$9,661.71**	**$0.00**	**$20,000.00**	**-$10,338.29**	**$713.13**	**7.4%**
Total Portfolio			**$589,252.86**	**$643.27**	**$633,356.87**	**-$44,104.01**	**$15,206.88**	**2.6%**
Accrued Income			$643 27					
Total			**$589,896.13**					

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Bank of America Private Wealth Management

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2008 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income						
Dividends - Taxable						
07/01/08	AUTOMATIC DATA PROCESSING INC DIV .2900 A SHARE ON 300.000	$87.00				
07/01/08	COCA COLA CO DIV .3800 A SHARE ON 200 000	76.00				
07/01/08	HARTFORD FINL SVCS GROUP INC DIV .5300 A SHARE ON 200.000	106.00				
07/02/08	PAYDEN HIGH INCOME FUND DIV 0500 A SHARE ON 2,433 090	121 65				
07/14/08	ILLINOIS TOOL WKS INC DIV .2800 A SHARE ON 200.000	56.00				
07/15/08	ECOLAB INC DIV 1300 A SHARE ON 200.000	26.00				
07/15/08	STATE STR CORP DIV .2400 A SHARE ON 100 000	24.00				
07/25/08	GENERAL ELEC CO DIV 3100 A SHARE ON 500.000	155.00				
07/25/08	MEDTRONIC INC DIV .1875 A SHARE ON 300.000	56 25				
07/25/08	SYSCO CORP DIV .2200 A SHARE ON 400.000	88.00				
07/31/08	S & P MIDCAP 400 DEP RECPTS SER 1 DIV 4348 A SHARE ON 500.000	217.44				
07/31/08	PAYDEN HIGH INCOME FUND DIV .0500 A SHARE ON 2,433 090	121.65				
08/01/08	AT&T INC DIV 4000 A SHARE ON 100.000	40.00				
08/22/08	CITIGROUP INC DIV .3200 A SHARE ON 400.000	128 00				
09/02/08	FORTUNE BRANDS INC DIV .4400 A SHARE ON 100 000	44.00				
09/02/08	INTEL CORP DIV 1400 A SHARE ON 500 000	70.00				

Activity Detail

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July 01, 2008 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
09/02/08	PAYDEN HIGH INCOME FUND DIV .0500 A SHARE ON 2,433.090	121 65				
09/02/08	WAL-MART STORES INC DIV .2375 A SHARE ON 300 000	71.25				
09/02/08	WELLS FARGO & CO NEW COM DIV .3400 A SHARE ON 600 000	204 00				
09/03/08	PFIZER INC DIV .3200 A SHARE ON 400.000	128.00				
09/08/08	BP P L C SPONSORED ADR UNITED KINGDOM DIV .8400 A SHARE ON 400 000	336.00				
09/09/08	JOHNSON & JOHNSON DIV .4600 A SHARE ON 300.000	138.00				
09/10/08	EXXON MOBIL CORP DIV .4000 A SHARE ON 300 000	120.00				
09/10/08	INTERNATIONAL BUSINESS MACHS DIV .5000 A SHARE ON 150.000	75.00				
09/10/08	UNITED TECHNOLOGIES CORP DIV .3200 A SHARE ON 250.000	80.00				
09/11/08	MICROSOFT CORP DIV 1100 A SHARE ON 500.000	55.00				
09/12/08	DU PONT E I DE NEMOURS & CO DIV 4100 A SHARE ON 200.000	82.00				
09/12/08	3M CO DIV .5000 A SHARE ON 100.000	50.00				
09/18/08	HOME DEPOT INC DIV .2250 A SHARE ON 300.000	67.50				
09/19/08	AMERICAN INTL GROUP INC DIV .2200 A SHARE ON 200 000	44 00				
09/22/08	DOMINION RES INC VA NEW DIV .3950 A SHARE ON 200.000	79.00				

Activity Detail

July 01, 2008 through June 30, 2009

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
09/24/08	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES DIV 1582 A SHARE ON 1,086 767	171 93				
09/24/08	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .2581 A SHARE ON 1,353.180	349 31				
09/30/08	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .1787 A SHARE ON 320.000	57.20				
09/30/08	PEPSICO INC DIV 4250 A SHARE ON 200 000	85 00				
10/01/08	AUTOMATIC DATA PROCESSING INC DIV .2900 A SHARE ON 300 000	87 00				
10/01/08	COCA COLA CO DIV .3800 A SHARE ON 200.000	76 00				
10/01/08	HARTFORD FINL SVCS GROUP INC DIV .5300 A SHARE ON 200 000	106.00				
10/01/08	PAYDEN HIGH INCOME FUND DIV .0500 A SHARE ON 2,433.090	121.65				
10/14/08	ILLINOIS TOOL WKS INC DIV .3100 A SHARE ON 200.000	62.00				
10/15/08	ECOLAB INC DIV .1300 A SHARE ON 200.000	26.00				
10/15/08	NEWS CORP CL A DIV 0600 A SHARE ON 600.000	36.00				
10/15/08	STATE STR CORP DIV .2400 A SHARE ON 100.000	24.00				
10/24/08	MEDTRONIC INC DIV .1875 A SHARE ON 300.000	56.25				
10/24/08	SYSCO CORP DIV .2200 A SHARE ON 400 000	88 00				

Activity Detail

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July 01, 2008 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
10/27/08	GENERAL ELEC CO DIV .3100 A SHARE ON 500.000	155.00				
10/31/08	S & P MIDCAP 400 DEP RECPTS SER 1 DIV .4366 A SHARE ON 500.000	218.34				
11/03/08	AT&T INC DIV .4000 A SHARE ON 100.000	40 00				
11/03/08	PAYDEN HIGH INCOME FUND DIV .0500 A SHARE ON 2,433 090	121.65				
11/26/08	CITIGROUP INC DIV .1600 A SHARE ON 400.000	64.00				
11/28/08	PAYDEN HIGH INCOME FUND DIV .0500 A SHARE ON 2,433.090	121.65				
12/01/08	FORTUNE BRANDS INC DIV 4400 A SHARE ON 100.000	44 00				
12/01/08	INTEL CORP DIV 1400 A SHARE ON 500.000	70.00				
12/01/08	WELLS FARGO & CO NEW COM DIV .3400 A SHARE ON 600.000	204.00				
12/02/08	PFIZER INC DIV .3200 A SHARE ON 400.000	128 00				
12/08/08	BP P L C SPONSORED ADR UNITED KINGDOM DIV .8400 A SHARE ON 400 000	336 00				
12/09/08	JOHNSON & JOHNSON DIV 4600 A SHARE ON 300.000	138.00				
12/10/08	EXXON MOBIL CORP DIV .4000 A SHARE ON 300.000	120 00				
12/10/08	INTERNATIONAL BUSINESS MACHS DIV .5000 A SHARE ON 150 000	75.00				

Activity Detail

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
12/10/08	UNITED TECHNOLOGIES CORP DIV 3850 A SHARE ON 250.000	96 25				
12/11/08	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES DIV 1875 A SHARE ON 1,086.767	203.77				
12/11/08	MICROSOFT CORP DIV .1300 A SHARE ON 500.000	65 00				
12/12/08	DU PONT E I DE NEMOURS & CO DIV 4100 A SHARE ON 200 000	82.00				
12/12/08	3M CO DIV .5000 A SHARE ON 100 000	50.00				
12/15/08	COCA COLA CO DIV 3800 A SHARE ON 200.000	76.00				
12/17/08	PIMCO COMMODITY REALRETURN STRATEGY FUND SHORT TERM CAPITAL GAINS DISTRIBUTION OF 1.7938 A SH ON 1,353 180 SHS	2,427 37				
12/18/08	HOME DEPOT INC DIV .2250 A SHARE ON 300.000	67.50				
12/22/08	DOMINION RES INC VA NEW DIV .3950 A SHARE ON 200 000	79 00				
12/26/08	PAYDEN HIGH INCOME FUND DIV 0500 A SHARE ON 2,433.090	121.65				
12/31/08	ISHARES MSCI EMERGING MKTS INDEX FUND DIV .3404 A SHARE ON 650 000	221.27				
12/31/08	ISHARES MSCI EAFE INDEX FUND DIV .5411 A SHARE ON 775 000	419.36				
12/31/08	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .2502 A SHARE ON 320 000	80 08				

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
12/31/08	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .0976 A SHARE ON 1,353.180	132.08				
01/02/09	AUTOMATIC DATA PROCESSING INC DIV .3300 A SHARE ON 300.000	99.00				
01/02/09	HARTFORD FINL SVCS GROUP INC DIV .3200 A SHARE ON 200.000	64.00				
01/02/09	PEPSICO INC DIV .4250 A SHARE ON 200.000	85.00				
01/02/09	WAL-MART STORES INC DIV .2375 A SHARE ON 300.000	71.25				
01/13/09	ILLINOIS TOOL WKS INC DIV .3100 A SHARE ON 200.000	62.00				
01/15/09	ECOLAB INC DIV .1400 A SHARE ON 200.000	28 00				
01/15/09	STATE STR CORP DIV .2400 A SHARE ON 100.000	24.00				
01/23/09	MEDTRONIC INC DIV 1875 A SHARE ON 300.000	56.25				
01/23/09	SYSCO CORP DIV .2400 A SHARE ON 400 000	96.00				
01/26/09	GENERAL ELEC CO DIV .3100 A SHARE ON 500 000	155.00				
01/30/09	S & P MIDCAP 400 DEP RECPTS SER 1 DIV .5552 A SHARE ON 500.000	277.65				
01/30/09	STRYKER CORP DIV .4000 A SHARE ON 300 000	120.00				
02/02/09	AT&T INC DIV .4100 A SHARE ON 100.000	41.00				
02/02/09	PAYDEN HIGH INCOME FUND DIV .0500 A SHARE ON 2,433 090	121.65				

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
02/27/09	CITIGROUP INC DIV 0100 A SHARE ON 400.000	4.00				
02/27/09	PAYDEN HIGH INCOME FUND DIV .0500 A SHARE ON 2,433.090	121.65				
03/02/09	FORTUNE BRANDS INC DIV .4400 A SHARE ON 100 000	44 00				
03/02/09	INTEL CORP DIV 1400 A SHARE ON 500.000	70 00				
03/02/09	WELLS FARGO & CO NEW COM DIV .3400 A SHARE ON 600.000	204 00				
03/03/09	PFIZER INC DIV .3200 A SHARE ON 400.000	128.00				
03/09/09	BP P L C SPONSORED ADR UNITED KINGDOM DIV 8400 A SHARE ON 400.000	336 00				
03/10/09	EXXON MOBIL CORP DIV .4000 A SHARE ON 300.000	120.00				
03/10/09	INTERNATIONAL BUSINESS MACHS DIV 5000 A SHARE ON 150.000	75.00				
03/10/09	JOHNSON & JOHNSON DIV .4600 A SHARE ON 300.000	138.00				
03/10/09	UNITED TECHNOLOGIES CORP DIV .3850 A SHARE ON 250.000	96.25				
03/12/09	MICROSOFT CORP DIV .1300 A SHARE ON 500 000	65 00				
03/12/09	3M CO DIV .5100 A SHARE ON 100 000	51 00				
03/13/09	DU PONT E I DE NEMOURS & CO DIV .4100 A SHARE ON 200.000	82.00				
03/16/09	FPL GROUP INC DIV .4725 A SHARE ON 100 000	47 25				

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
03/20/09	DOMINION RES INC VA NEW DIV 4375 A SHARE ON 200.000	87.50				
03/25/09	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES DIV .1228 A SHARE ON 1,086.767	133.45				
03/26/09	GOLDMAN SACHS GROUP INC DIV .4666 A SHARE ON 50 000	23 33				
03/26/09	HOME DEPOT INC DIV .2250 A SHARE ON 300.000	67.50				
03/31/09	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .1243 A SHARE ON 320.000	39 78				
03/31/09	PAYDEN HIGH INCOME FUND DIV .0500 A SHARE ON 2,433.090	121.65				
03/31/09	PEPSICO INC DIV .4250 A SHARE ON 200.000	85 00				
03/31/09	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .0768 A SHARE ON 1,353 180	103.95				
04/01/09	AUTOMATIC DATA PROCESSING INC DIV .3300 A SHARE ON 300.000	99.00				
04/01/09	COCA COLA CO DIV .4100 A SHARE ON 200 000	82.00				
04/01/09	HARTFORD FINL SVCS GROUP INC DIV 0500 A SHARE ON 200 000	10.00				
04/06/09	WAL-MART STORES INC DIV .2725 A SHARE ON 300 000	81 75				
04/14/09	ILLINOIS TOOL WKS INC DIV .3100 A SHARE ON 200.000	62.00				
04/15/09	ECOLAB INC DIV 1400 A SHARE ON 200.000	28.00				

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
04/15/09	NEWS CORP CL A DIV .0600 A SHARE ON 600.000	36.00				
04/15/09	STATE STR CORP DIV .0100 A SHARE ON 100.000	1 00				
04/15/09	US BANCORP DEL COM NEW DIV 0500 A SHARE ON 300.000	15.00				
04/24/09	MEDTRONIC INC DIV 1875 A SHARE ON 300 000	56 25				
04/24/09	SYSCO CORP DIV .2400 A SHARE ON 400 000	96.00				
04/27/09	GENERAL ELEC CO DIV .3100 A SHARE ON 500 000	155.00				
04/30/09	S & P MIDCAP 400 DEP RECPTS SER 1 DIV .3370 A SHARE ON 500.000	168 51				
04/30/09	PAYDEN HIGH INCOME FUND DIV .0500 A SHARE ON 2,433.090	121.65				
05/01/09	AT&T INC DIV 4100 A SHARE ON 200 000	82 00				
05/01/09	VERIZON COMMUNICATIONS INC DIV .4600 A SHARE ON 100.000	46.00				
05/29/09	PAYDEN HIGH INCOME FUND DIV .0500 A SHARE ON 2,433.090	121.65				
06/01/09	FORTUNE BRANDS INC DIV 1900 A SHARE ON 100 000	19 00				
06/01/09	INTEL CORP DIV .1400 A SHARE ON 500 000	70 00				
06/01/09	WAL-MART STORES INC DIV .2725 A SHARE ON 300.000	81.75				

Trade Date

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Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2008 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
06/01/09	WELLS FARGO & CO NEW COM DIV 0500 A SHARE ON 600.000	30.00				
06/02/09	PFIZER INC DIV .1600 A SHARE ON 400 000	64.00				
06/08/09	BP P L C SPONSORED ADR UNITED KINGDOM DIV .8400 A SHARE ON 400.000	336.00				
06/09/09	JOHNSON & JOHNSON DIV 4900 A SHARE ON 300 000	147 00				
06/10/09	EXXON MOBIL CORP DIV .4200 A SHARE ON 300 000	126 00				
06/10/09	INTERNATIONAL BUSINESS MACHS DIV 5500 A SHARE ON 150 000	82.50				
06/10/09	UNITED TECHNOLOGIES CORP DIV .3850 A SHARE ON 250.000	96.25				
06/12/09	DU PONT E I DE NEMOURS & CO DIV 4100 A SHARE ON 200.000	82.00				
06/12/09	3M CO DIV 5100 A SHARE ON 100.000	51.00				
06/15/09	FPL GROUP INC DIV .4725 A SHARE ON 100 000	47.25				
06/18/09	MICROSOFT CORP DIV .1300 A SHARE ON 500.000	65.00				
06/19/09	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .0921 A SHARE ON 1,353.180	124 67				
06/22/09	DOMINION RES INC VA NEW DIV .4375 A SHARE ON 200.000	87.50				
06/24/09	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES DIV .1540 A SHARE ON 1,086.767	167.36				

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July 01, 2008 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
06/24/09	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES DIV 1224 A SHARE ON 3,099.814	379.42				
06/25/09	GOLDMAN SACHS GROUP INC DIV .3500 A SHARE ON 50.000	17.50				
06/25/09	HOME DEPOT INC DIV .2250 A SHARE ON 300 000	67.50				
06/29/09	ISHARES MSCI EMERGING MKTS INDEX FUND DIV 2472 A SHARE ON 650.000	160.73				
06/29/09	ISHARES MSCI EAFE INDEX FUND DIV .9451 A SHARE ON 900.000	850.67				
06/29/09	ISHARES S&P SMALLCAP 600 INDEX FUND DIV 1140 A SHARE ON 320.000	36.48				
06/30/09	PAYDEN HIGH INCOME FUND DIV .0500 A SHARE ON 2,433.090	121.65				
06/30/09	PEPSICO INC DIV .4500 A SHARE ON 200 000	90 00				
	Total Dividends - Taxable	**$18,579.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable						
07/01/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/08	$6 73				
07/01/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/08	106.53				
08/01/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/08	1 18				

36162612000

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
08/01/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/08	127 12				
09/02/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/08	2.73				
09/02/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/08	127 97				
10/01/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/08	5.55				
10/01/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/08	125.30				
11/03/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/08	1.14				
11/03/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/08	107.20				
12/01/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/08	2.03				
12/01/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/08	66 97				
01/02/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/08	4.14				
01/02/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/08	49.16				

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
02/02/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/09	0 29				
02/02/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/09	30.74				
03/02/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/28/09	0 47				
03/02/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/28/09	9.45				
04/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/09	0.73				
04/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/09	7.65				
05/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/09	0.09				
05/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/09	4 80				
06/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/09	0 21				
06/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/09	3.75				
	Total Interest - Taxable	**$791.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$19,371.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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July 01, 2008 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Deposits						
08/26/08	BRISTOL MYERS SQUIBB CO PROCEEDS FROM CLASS ACTION LITIGATION		$12.31			
12/18/08	PIMCO COMMODITY REALRETURN STRATEGY FUND LONG TERM CAPITAL GAINS DISTRIBUTION OF 2977 A SH ON 1,353 180 SHS		402.91			
01/09/09	ENRON CORP COM **WORTHLESS** PROCEEDS FROM SECURITIES LITIGATION CLASS PERIOD 09/09/97 THRU 12/02/01		1,624 06			
Total Deposits		**$0.00**	**$2,039.28**	**$0.00**	**$0.00**	**$0.00**
Disbursements						
Payments To/For Beneficiary						
10/07/08	BANK OF AMERICA GRANT REQUESTS FOR THE FOLLOWING STANLEY R TIPPETT HOUSE $2,585 00 PREVENT BLINDNESS AMERICA $2,000 00 THE DAYMARC FOUNDATION		-$4,585 00			
10/21/08	BANK OF AMERICA GIFT 2008 CONTRIBUTIONS THE DAYMARC FOUNDATION		-18,500.00			
11/07/08	BANK OF AMERICA CHECKING ACCOUNT TRANSFER THE DAYMARC FOUNDATION		-2,000 00			
04/27/09	BANK OF AMERICA CHECKING ACCOUNT TRANSFER AMERICAN HEART ASSOCIATION PER REQUEST		-1,000 00			
	Total Payments To/For Beneficiary	**$0.00**	**-$26,085.00**	**$0.00**	**$0.00**	**$0.00**

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July 01, 2008 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements (cont)						
Administrative Expense						
03/31/09	BANK OF AMERICA PER REQUEST THE DAYMARC FOUNDATION		-$8,000.00			
	Total Administrative Expense	**$0.00**	**-$8,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**$0.00**	**-$34,085.00**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
07/11/08	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		$30.58			
07/11/08	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		9.12			
07/11/08	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		19.13			
07/11/08	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		48.75			
07/11/08	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		36.80			
07/15/08	ASSET FEES DUE		-749 19			
07/31/08	MUTUAL FUND ADVISORY FEE CREDIT DUE FOR FEE PERIODS FROM 4/15/08 THROUGH 6/15/08		238.80			
08/12/08	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		29 25			

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July 01, 2008 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)						
08/12/08	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		8 54			
08/12/08	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		17.56			
08/12/08	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		44.63			
08/12/08	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		29 69			
08/14/08	ASSET FEES DUE		-737.42			
09/11/08	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		28.51			
09/11/08	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		8.94			
09/11/08	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		17.48			
09/11/08	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		41 97			
09/11/08	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		25 58			
09/15/08	ASSET FEES DUE		-734.27			
10/10/08	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		25.23			

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)						
10/10/08	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		8 34			
10/10/08	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		15.72			
10/10/08	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		36.86			
10/10/08	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		18 39			
10/15/08	ASSET FEES DUE		-681 69			
11/13/08	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		17.97			
11/13/08	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		6.47			
11/13/08	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		12.61			
11/13/08	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		28 92			
11/13/08	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		10 04			
11/17/08	ASSET FEES DUE		-565.48			
12/10/08	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		15.37			

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)						
12/10/08	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		5 56			
12/10/08	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		10.55			
12/10/08	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		24.41			
12/10/08	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		5.91			
12/12/08	ASSET FEES DUE		-529.90			
01/13/09	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		15.59			
01/13/09	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		5.75			
01/13/09	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		10.86			
01/13/09	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		25.45			
01/15/09	ASSET FEES DUE		-543 83			
02/11/09	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		16.07			
02/11/09	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		5.69			

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)						
02/11/09	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		11.03			
02/11/09	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		25.30			
02/13/09	ASSET FEES DUE		-511.45			
03/11/09	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		13.72			
03/11/09	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		4.75			
03/11/09	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		10 08			
03/11/09	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		21 05			
03/13/09	ASSET FEES DUE		-477 35			
04/10/09	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		13.97			
04/10/09	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		4 89			
04/10/09	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		10.78			
04/10/09	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		22 12			

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)						
04/14/09	ASSET FEES DUE		-498.43			
05/12/09	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		14.43			
05/12/09	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		5.59			
05/12/09	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		11 91			
05/12/09	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		23 14			
05/14/09	ASSET FEES DUE		-533 73			
06/10/09	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		18 12			
06/10/09	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		6.09			
06/10/09	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		13.06			
06/10/09	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		26 18			
06/12/09	ASSET FEES DUE		-560 34			
Total Bank Fees		**$0.00**	**-$5,909.78**	**$0.00**	**$0.00**	**$0.00**

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income/Principal Transfers						
09/30/08	TRANSFER INCOME CASH TO PRINCIPAL	-$4,104 09				
09/30/08	TRANSFER INCOME CASH TO PRINCIPAL		4,104.09			
12/31/08	TRANSFER INCOME CASH TO PRINCIPAL	-6,948 06				
12/31/08	TRANSFER INCOME CASH TO PRINCIPAL		6,948 06			
03/31/09	TRANSFER INCOME CASH TO PRINCIPAL	-3,639 36				
03/31/09	TRANSFER INCOME CASH TO PRINCIPAL		3,639.36			
06/30/09	TRANSFER INCOME CASH TO PRINCIPAL	-4,680 27				
06/30/09	TRANSFER INCOME CASH TO PRINCIPAL		4,680.27			
Total Income/Principal Transfers		**-$19,371.78**	**$19,371.78**	**$0.00**	**$0.00**	**$0.00**
Purchases						
11/26/08	ISHARES MSCI EMERGING MKTS INDEX FUND CS FIRST BOSTON 11/21 PURC 650 00 SHR @ 19 5200000 MISC .00 COMM 11.38		-$12,699 38	$12,699 38		
01/23/09	AT&T INC CS FIRST BOSTON 01/20 PURC 100.00 SHR @ 25.1100000 MISC 00 COMM 1 75		-2,512.75	2,512 75		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
01/23/09	AMGEN INC UNIVERSAL NETWORK EXCHANGE INC 01/20 PURC 75 00 SHR @ 55.5700000 MISC .00 COMM 1.31		-4,169.06	4,169.06		
01/23/09	FPL GROUP INC J. P MORGAN SECURITIES INC 01/20 PURC 100 00 SHR @ 50.0800000 MISC .00 COMM 1.75		-5,009.75	5,009.75		
01/23/09	GOLDMAN SACHS GROUP INC CS FIRST BOSTON 01/20 PURC 50 00 SHR @ 61.5300000 MISC .00 COMM .88		-3,077.38	3,077.38		
01/23/09	ISHARES MSCI EAFE INDEX FUND UNIVERSAL NETWORK EXCHANGE INC 01/20 PURC 125.00 SHR @ 37.9300000 MISC .00 COMM 2.19		-4,743.44	4,743 44		
01/23/09	US BANCORP DEL COM NEW J P MORGAN SECURITIES INC 01/20 PURC 300.00 SHR @ 16.2667000 MISC 00 COMM 5 25		-4,885.26	4,885.26		
01/23/09	VERIZON COMMUNICATIONS INC CS FIRST BOSTON 01/20 PURC 100 00 SHR @ 30 1600000 MISC .00 COMM 1 75		-3.017.75	3,017 75		
Total Purchases		**$0.00**	**-$40,114.77**	**$40,114.77**	**$0.00**	**$0.00**
Sales and Maturities						
09/30/08	AMERICAN INTL GROUP INC INSTINET 09/25 SALE 200.00 SHR @ 3.23000000 MISC .00 COMM 6.00		$640 00	-$2,855 79		-$2,215 79

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/08	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,566.892 UNITS @5 2200		13,399.18	-22,000.00		-8,600.82
Total Sales and Maturities		**$0.00**	**$14,039.18**	**-$24,855.79**	**$0.00**	**-$10,816.61**
Non-Cash Transactions						
Tax Cost Adjustments						
03/12/09	PAYDEN HIGH INCOME FUND COST BASIS ADJUSTMENT			* -$64 23	ADJUSTMENT PAGE 2 990 PF	
	Total Tax Cost Adjustments	**$0.00**	**$0.00**	**-$64.23**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**$0.00**	**-$64.23**	**$0.00**	**$0.00**
Net Automated Money Market Transactions						
07/01/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$382 26		$382 26		
07/02/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-121.65		121.65		
07/11/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-144 38	144.38		
07/14/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-56 00		56.00		
07/15/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-50.00		50 00		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
07/15/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		749 19	-749 19		
07/25/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONFY MARKFT PIJRCHASE	-299 25		299 25		
07/31/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-339.09		339 09		
07/31/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-238.80	238.80		
08/01/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-168.30		168.30		
08/12/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-129.67	129 67		
08/14/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		737.42	-737.42		
08/22/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-128.00		128.00		
08/26/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-12.31	12.31		
09/02/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-641 60		641.60		
09/03/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-128.00		128.00		

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2008 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
09/08/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-336 00		336 00		
09/09/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-138.00		138 00		
09/10/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-275.00		275 00		
09/11/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-55.00		55.00		
09/11/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-122.48	122.48		
09/12/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-132 00		132 00		
09/15/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		734.27	-734.27		
09/18/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-67.50		67.50		
09/19/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-44.00		44 00		
09/22/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-79 00		79 00		
09/24/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-521 24		521.24		

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2008 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
09/30/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	3,961.89		-3,961.89		
09/30/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-4,744.09	4,744 09		
10/01/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-521.50		521 50		
10/07/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		4,585 00	-4,585.00		
10/10/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-104 54	104.54		
10/14/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-62.00		62 00		
10/15/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-86.00		86.00		
10/15/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		681.69	-681.69		
10/21/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		18,500 00	-18,500 00		
10/24/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-144.25		144.25		
10/27/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-155 00		155.00		

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Bank of America Private Wealth Management

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2008 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
10/31/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-218.34		218.34		
11/03/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-269.99		269.99		
11/07/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		2,000.00	-2,000.00		
11/13/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-76.01	76 01		
11/17/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		565.48	-565 48		
11/24/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-13,399 18	13,399 18		
11/26/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-64.00		64.00		
11/26/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		12,699.38	-12,699 38		
11/28/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-121.65		121 65		
12/01/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-387.00		387.00		
12/02/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-128.00		128.00		

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2008 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
12/08/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-336.00		336 00		
12/09/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-138.00		138.00		
12/10/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-291.25		291.25		
12/10/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-61.80	61.80		
12/11/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-268 77		268.77		
12/12/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-132.00		132.00		
12/12/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		529.90	-529.90		
12/15/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-76.00		76.00		
12/17/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-2,427 37		2,427.37		
12/18/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-67.50		67 50		
12/18/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-402 91	402.91		

Trade Date

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2008 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
12/22/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-79.00		79.00		
12/26/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-121.65		121.65		
12/31/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	6,095 27		-6,095 27		
12/31/08	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-6,948 06	6,948.06		
01/02/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-372.55		372.55		
01/09/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-1,624.06	1,624.06		
01/13/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-62 00		62.00		
01/13/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-57.65	57.65		
01/15/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-52.00		52 00		
01/15/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		543 83	-543.83		
01/23/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-152.25		152.25		

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2008 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
01/23/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		27,415.39	-27,415 39		
01/26/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-155.00		155 00		
01/30/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-397.65		397.65		
02/02/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-193.68		193.68		
02/11/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-58 09	58 09		
02/13/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		511 45	-511 45		
02/27/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-125.65		125.65		
03/02/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-327.92		327.92		
03/03/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-128.00		128.00		
03/09/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-336.00		336.00		
03/10/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-429.25		429.25		

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Bank of America Private Wealth Management

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2008 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
03/11/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-49 60	49.60		
03/12/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-116.00		116.00		
03/13/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-82.00		82.00		
03/13/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		477 35	-477.35		
03/16/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-47.25		47.25		
03/20/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-87.50		87.50		
03/25/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-133.45		133 45		
03/26/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-90 83		90.83		
03/31/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	3,288 98		-3,288.98		
03/31/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		4,360.64	-4,360 64		
04/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-199.38		199 38		

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2008 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
04/06/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-81 75		81 75		
04/10/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONFY MARKET PIIRCHASF		-51 76	51 76		
04/14/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-62.00		62 00		
04/14/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		498 43	-498.43		
04/15/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-80 00		80.00		
04/24/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-152 25		152 25		
04/27/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-155.00		155.00		
04/27/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		1,000 00	-1,000.00		
04/30/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-290 16		290 16		
05/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-132.89		132 89		
05/12/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-55.07	55 07		

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Bank of America Private Wealth Management

Activity Detail

July 01, 2008 through June 30, 2009

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
05/14/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		533.73	-533 73		
05/29/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-121.65		121 65		
06/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-204.71		204 71		
06/02/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-64 00		64 00		
06/08/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-336.00		336.00		
06/09/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-147.00		147.00		
06/10/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-304 75		304.75		
06/10/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-63 45	63.45		
06/12/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-133.00		133 00		
06/12/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		560.34	-560.34		
06/15/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-47.25		47.25		

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2008 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
06/18/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-65.00		65.00		
06/19/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-124 67		124.67		
06/22/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-87 50		87.50		
06/24/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-546.78		546 78		
06/25/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-85 00		85 00		
06/29/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,047.88		1,047 88		
06/30/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	4,468 62		-4,468.62		
06/30/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-4,680 27	4,680.27		
Total Net Automated Money Market Transactions		**$0.00**	**$44,659.31**	**-$44,659.31**	**$0.00**	**$0.00**

Trade Date

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Bank of America Private Wealth Management

Affiliated Mutual Funds - Current Period Fees & Expenses

July 01, 2008 through June 30, 2009

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Units	*Affiliated Fund Name*	*CUSIP*	*Annual Expense Ratio **	*Current Period Fees & Expenses***	*Ending Market Value*
1,086.767	COLUMBIA VALUE AND RESTRUCTURING	19765Y514	0.89%	$320.25	$35,982.86
894 988	COLUMBIA SELECT SMALL CAP FUND	19765Y589	1.11	109.28	9,844.87
2,543 235	COLUMBIA SELECT LARGE CAP GROWTH	19765Y688	1.03	220 83	21,439.47
3,099 814	COLUMBIA INTERNATIONAL GROWTH	19765Y787	1.43	480.95	33,632.98

36282624000

Trade Date

Affiliated Mutual Funds - Hypothetical Future Fees & Expenses

July 01, 2008 through June 30, 2009

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

COLUMBIA VALUE AND RESTRUCTURING **19765Y514**

Initial Hypothetical Investment **** **$10,000.00**

Assumed Rate of Return **5%**

Year	Cumulative Return Before Fees & Expenses	Annual Expense Ratio***	Cumulative Return After Fees & Expenses	Hypothetical Year End Balance After Fees & Expenses	Annual Fees & Expenses
1	5.00%	0.99%	4.01%	$10,401 00	$100.98
2	10 25	0.99	8.18	10,818 08	105 03
3	15.76	0.99	12 52	11,251 89	109.25
4	21 55	0.99	17.03	11,703 09	113.63
5	27 63	0.99	21.72	12,172.38	118.18
6	34.01	0.99	26.60	12,660.49	122 92
7	40.71	0.99	31 68	13,168.18	127.85
8	47.75	0 99	36 96	13,696.22	132 98
9	55.13	0.99	42 45	14,245.44	138.31
10	62 89	0 99	48.17	14,816 68	143 86

Total Gain After Fees & Expenses **$4,816.68**

Total Annual Fees & Expenses **$1,213.00**

COLUMBIA SELECT SMALL CAP FUND **19765Y589**

Initial Hypothetical Investment **** **$10,000.00**

Assumed Rate of Return **5%**

Year	Cumulative Return Before Fees & Expenses	Annual Expense Ratio***	Cumulative Return After Fees & Expenses	Hypothetical Year End Balance After Fees & Expenses	Annual Fees & Expenses
1	5 00%	1 13%	3.87%	$10,387 00	$115 19
2	10.25	1 13	7.89	10,788 98	119.64
3	15.76	1.13	12.07	11,206 51	124 27
4	21.55	1 13	16 40	11,640.20	129 08
5	27.63	1 13	20.91	12,090.68	134 08
6	34.01	1.13	25.59	12,558.59	139.27
7	40 71	1.13	30.45	13,044 60	144.66
8	47 75	1.13	35.49	13,549.43	150.26
9	55 13	1.13	40.74	14,073 79	156 07
10	62.89	1 13	46 18	14,618.45	162 11

Total Gain After Fees & Expenses **$4,618.45**

Total Annual Fees & Expenses **$1,374.63**

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Bank of America Private Wealth Management

Affiliated Mutual Funds - Hypothetical Future Fees & Expenses

July 01, 2008 through June 30, 2009

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

COLUMBIA SELECT LARGE CAP GROWTH **19765Y688**

Initial Hypothetical Investment **** **$10,000.00**

Assumed Rate of Return **5%**

Year	Cumulative Return Before Fees & Expenses	Annual Expense Ratio***	Cumulative Return After Fees & Expenses	Hypothetical Year End Balance After Fees & Expenses	Annual Fees & Expenses
1	5.00%	1 08%	3 92%	$10,392.00	$110.12
2	10.25	1.08	7.99	10,799 37	114.43
3	15 76	1.08	12.23	11,222.70	118 92
4	21.55	1.08	16.63	11,662 63	123 58
5	27.63	1.08	21.20	12,119.81	128.43
6	34.01	1 08	25 95	12,594.90	133.46
7	40 71	1 08	30.89	13,088.62	138.69
8	47.75	1 08	36 02	13,601.70	144 13
9	55 13	1 08	41.35	14,134.88	149 78
10	62 89	1 08	46.89	14,688 97	155 65

Total Gain After Fees & Expenses **$4,688.97**

Total Annual Fees & Expenses **$1,317.18**

COLUMBIA INTERNATIONAL GROWTH **19765Y787**

Initial Hypothetical Investment **** **$10,000.00**

Assumed Rate of Return **5%**

Year	Cumulative Return Before Fees & Expenses	Annual Expense Ratio***	Cumulative Return After Fees & Expenses	Hypothetical Year End Balance After Fees & Expenses	Annual Fees & Expenses
1	5.00%	1 29%	3.71%	$10,371.00	$131 39
2	10.25	1 29	7 56	10,755.76	136 27
3	15.76	1.29	11.55	11,154 80	141 32
4	21.55	1.29	15 69	11,568 65	146.57
5	27.63	1.29	19 98	11,997.84	152 00
6	34 01	1 29	24.43	12,442 96	157 64
7	40.71	1.29	29.05	12,904.60	163.49
8	47 75	1 29	33.83	13,383 36	169 56
9	55 13	1.29	38.80	13,879.88	175.85
10	62 89	1.29	43 95	14,394.82	182.37

Total Gain After Fees & Expenses **$4,394.82**

Total Annual Fees & Expenses **$1,556.47**

Affiliated Mutual Funds - Footnotes

July 01, 2008 through June 30, 2009

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Current Period Fees & Expenses:

The mutual funds referenced within the Current Period Fees & Expenses table are distributed by Columbia Management Distributors, Inc. Columbia Management Distributors, Inc., a member of Columbia Management Group, LLC, a Bank of America Corporation company, is an affiliate of Banc of America Investment Services, Inc

** Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and are net of any waivers, reimbursements or caps that the fund's manager has committed to the fund and that are currently in effect. Expense ratios are updated in conjunction with the annual updates to the fund's prospectus For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated*

*** Current Period Fees & Expenses are approximate, assume that the investor held shares of the fund valued at the ending balance for the entire period, and do not include the effect of any transactions that may have been made during the period.*

Hypothetical Fees & Expenses:

**** Annual Expense Ratios are based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and are net of any waivers, reimbursements or caps that the fund's manager has committed to the fund for the period of the commitment Annual Expense Ratios are updated in conjunction with annual updates to the fund's prospectus For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratios are estimated*

***** Assumptions:*

- *The hypothetical information shown calculates the approximate fees and expenses that would be charged on the Initial Hypothetical Investment of $10,000, based on a 5% return each year Actual results may vary. The fee and expense information shown assumes that all dividends and distributions are reinvested in the fund*
- *Annual Fees & Expenses are approximate, assume that the investor had an initial investment of $10,000 and held shares of the fund for an entire 10-year period and do not include contingent deferred sales charges*
- *For Class B and G shares, the expense ratios reflect fee reductions resulting from conversion to Class A and Class T shares, respectively, for shares held after year eight*
- *For Class A and T shares, the year one Annual Fees & Expenses and Hypothetical Year-End Balance After Fees & Expenses information shown include the dollar amount and effect of any applicable front-end sales charge of the fund*
- *Annual Fees & Expenses are calculated based on the average between the beginning and ending balance for each year. All information is calculated on an annual compounding basis*
- *Hypothetical Future Fees & Expenses are hypothetical and should not be used or construed as an offer to sell, a solicitation of an offer to buy, or a recommendation or endorsement of any specific mutual fund. Mutual fund fees and expenses fluctuate over time and actual expenses may be higher or lower than those shown. You should carefully review the fund's prospectus to consider the investment objectives, risks, expenses and charges of the fund prior to investing*

Additional Disclosures Applicable to Current Period Fees & Expenses and to Hypothetical Future Fees & Expenses:

- ***Additional fee information, including a summary of an independent fee consultant's management fee evaluation, is available at www.columbiafunds.com and in shareholder reports.***
- *Fees disclosed here for a Fund that invests in one or more underlying Portfolio(s) include the Fund's portion of the fees and expenses deducted from the assets of the underlying Portfolio(s)*
- *Fees disclosed here for a Fund that is held through a wrap fee program do not include the separate fees and expenses that are imposed under the wrap fee program.*

U.S. TRUST

Bank of America Private Wealth Management

Disclosure Statement

July 01, 2008 through June 30, 2009

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Common Trust Funds and Collective Investment Fund Disclosure:

If you are a participant in a Bank of America Common Trust Fund or Collective Investment Fund, a full copy of the most recent audited annual report is available upon request without charge Unaudited interim reports of Bank of America Common Trust Fund or Collective Investment Fund asset holdings are also available periodically without charge upon reasonable request Please call your client team for a copy.

Statement Content Disclosures:

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and approximate and should not be used for tax preparation. Estimated annual income may differ from actual income received and should not be used for tax preparation. If you have any questions regarding this statement or your account, please call your client team

This statement may include assets that are not held and not managed by Bank of America Assets that are not held and not managed by Bank of America are listed solely for the convenience of the client Bank of America has no responsibility to maintain, monitor or value such assets

NYSE Specialist Disclosure:

Bank of America, N.A. is associated with a NYSE Specialist, which may make a market in a security referenced herein. The Specialist may have a "long" or "short" inventory position and, as a result of being a market maker, may be on the opposite side of transactions on the Floor of the NYSE in such security.

Affiliate Disclosures:

Affiliates of Bank of America may provide services relating to certain investments in your account These services may, where appropriate, include underwriting or participating in the syndication of securities purchased for your account and executing brokerage transactions for your account. Bank of America will, where appropriate, invest your account in mutual funds for which affiliates provide investment advice and other services, or in Bank depository vehicles for which the Bank receives a financial benefit. Affiliates are compensated for these services and transactions in accordance with applicable law.

The overall investment activities of Bank of America and its affiliates may limit the investment opportunities for accounts under their management (collectively, the "Accounts") in certain markets in which limitations are imposed by regulators upon the amount of investment by affiliated investors, in the aggregate or in individual issuers. From time to time, the Account's activities also may be restricted because of regulatory restrictions applicable to Bank of America and its affiliates, and/or their internal policies

Auction Rate Securities Notice:

To holders of Auction Rate Securities Due to recent unprecedented conditions in the Auction Rate Securities market, the pricing of Auction Rate Securities as reflected on your statement may not be indicative of readily available pricing if you desired to and could liquidate these holdings Additionally, some Auction Rate Securities may not be priced and will reflect a valuation of unavailable or zero Thus, these securities will not be included in the account's market valuation total.

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DAYMARC FOUNDATION FISCAL YEAR END 2008-09 FORM 990-PF # 04-3505417		
GRANTS SCHEDULE		
American Heart Association 7272 Greenville Avenue Dallas, TX 75231	Support for heart disease research	$ 1,000 00
Appalachian Club Maine Woods Initiative 5 Joy Street Boston, MA 02108	Third payment of five year pledge to help protect Maine Woods	$ 4,000 00
Appalachian Club 5 Joy Street Boston, MA 02108	Help to maintain hiking trails and huts in northern New England	$ 1,500 00
Massachusetts Audubon Society 208 South Great Road Lincoln, MA 01773	Bruce Thrasher Fund for native bird protection	$ 3,000 00
National Braille Press 88 St Stephen Street Boston, MA 02115	Braille publications for the blind and visually handicapped	$ 9,400 00
Prevent Blindness America 211 West Wacker Drive Suite 1700 Chicago, IL 60606	Research to cure blindness , in memory of Mary Cass	$ 2,000 00
Stanley Tippett House 920 South Street Needham, MA 02492	Provided new irrigation system to assist hospice garden volunteers	$ 2,565.00
University of Chicago 1116 East 59th Street Chicago, IL 60637	Donation to the Margherita Cedrone Scholarship Fund	$ 55,488 40
Virginia Thurston Healing Garden 145 Bolton Road Harvard, MA 01451	Removal of dead trees on garden grounds	$ 7,000 00
TOTAL		$ 85,953 40

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑
- 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.

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.

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return See instructions.	Name of Exempt Organization: Daymarc Foundation	Employer identification number: 04 3505417
	Number, street, and room or suite no. If a P.O. box, see instructions.: 65 Woodridge Road	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.: Wayland, MA 01778	

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☑ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ Andrea M. Steen

Telephone No. ▶ (508) 358-9933 FAX No. ▶ (508) 358-9933

- 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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Februrary 15 , 20 10 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year 20____ or
▶ ☑ tax year beginning July 1 , 20 08 , and ending June 30 , 20 09 .

2 If this tax year 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	$ 0
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 0
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0

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.

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FEB 22 2010
IRS-OSC
OGDEN, UT

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

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 File by the extended due date for filing the return See instructions.	Name of Exempt Organization		**Employer identification number**
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		

Check type of return to be filed (File a separate application for each return):

☐ Form 990 ☐ Form 990-PF ☐ Form 1041-A ☐ Form 6069
☐ Form 990-BL ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 4720 ☐ Form 8870
☐ Form 990-EZ ☐ Form 990-T (trust other than above) ☐ Form 5227

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 ▶

Telephone No. ▶ ( ) 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 ______, 20___.

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

6 If this tax year 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

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**	$
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**	$
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, 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 ▶ Andrew M. Stern Title ▶ **Trustee** Date ▶ 11/14/09