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

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning **AUGUST 1**, 2008, and ending **JULY 31**, 2009G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

CATALINA MARKETING CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

200 CARILLON PARKWAY

City or town, state, and ZIP code

ST. PETERSBURG, FL 33716

A Employer identification number

33-0489905

B Telephone number (see page 10 of the instructions)

727-579-5000

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 foundationI Fair market value of all assets at end
of year (from Part II, col (c),
line 16) **\$ 2,309,656.00**
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)

- 1 Contributions, gifts, grants, etc., received (attach schedule)
- 2 Check ☐ if the foundation is not required to attach Sch. B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain or (loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a **1,635,774**
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns and allowances
- b Less: Cost of goods sold
- c Gross profit or (loss) (attach schedule)
- 11 Other income (attach schedule)
- 12 Total. Add lines 1 through 11

252,162

35,497

35,497

35,497

46,352

46,352

46,352

(267,827)

0.00

0.00

66,184.00

81,849.00

81,849.00

- 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)
- 17 Interest
- 18 Taxes (attach schedule) (see page 14 of the instructions)
- 19 Depreciation (attach schedule) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule)
- 24 Total operating and administrative expenses.
Add lines 13 through 23
- 25 Contributions, gifts, grants paid
- 26 Total expenses and disbursements. Add lines 24 and 25

2,000

21,106

23,106.00

0.00

0.00

23,106.00

261,817

284,923.00

0.00

0.00

284,923.00

- 27 Subtract line 26 from line 12:
- a Excess of revenue over expenses and disbursements
- b Net investment income (if negative, enter -0-)
- c Adjusted net income (if negative, enter -0-)

(218,739.00)

81,849.00

81,849.00

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2008)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,528,395		2,309,656
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,528,395.00	0.00	2,309,656.00
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)	0.00	0.00	
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	2,528,395	2,309,656	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,528,395.00	2,309,656.00	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,528,395.00	2,309,656.00	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,528,395.00
2 Enter amount from Part I, line 27a	2	(218,739.00)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,309,656.00
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	2,309,656.00

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 PER BANK OF AMERICA BROKERAGE STATEMENT #958314			
b PER BANK OF AMERICA BROKERAGE STATEMENT #997619			
c PER BANK OF AMERICA BROKERAGE STATEMENT #997627			
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 1,461,276		1,613,148	(151,872.00)
b 84,244		142,393	(58,149.00)
c 90,254		148,060	(57,806.00)
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	267,351	2,542,195	0.1052
2006	282,509	2,156,670	0.1310
2005	236,885	1,961,046	0.1208
2004	141,550	1,200,860	0.1179
2003	79,052	675,693	0.1170

2 Total of line 1, column (d)	2	0.5919
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	.1184
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,362,179
5 Multiply line 4 by line 3	5	279,682
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	818
7 Add lines 5 and 6	7	280,500.00
8 Enter qualifying distributions from Part XII, line 4	8	284,923

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 letter: _____ (attach copy of ruling letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	818
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	818.00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	818.00
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	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	0.00
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	818.00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.00
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax ☐ Refunded ☐	11	0.00

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	13		X
14	The books are in care of ▶ PETER STAFFOPOULOS Telephone no ▶ 727-579-5000 Located at ▶ 200 CARILLON PARKWAY, ST. PETERSBURG, FL ZIP+4 ▶ 33716			
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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
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 2008?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ 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 2008 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 2008)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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? ☐ Yes ☒ No
- If you answered "Yes" to 6b, also file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b		
6b		X
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 23 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 2				

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 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0.00

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	2,398,151
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,398,151.00
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	
3	Subtract line 2 from line 1d	3	2,398,151.00
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	35,972
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,362,179.00
6	Minimum investment return. Enter 5% of line 5	6	118,109

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	118,109
2a	Tax on investment income for 2008 from Part VI, line 5	2a	818
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	818.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	117,291.00
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	117,291.00
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	117,291.00

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	284,923
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	284,923.00
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	284,923.00

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				117,291.00
2 Undistributed income, if any, as of the end of 2008:				
a Enter amount for 2007 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2007:				
a From 2003	45,331			
b From 2004	81,786			
c From 2005	136,416			
d From 2006	262,540			
e From 2007	267,351			
f Total of lines 3a through e	793,424.00			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 284,923				
a Applied to 2007, but not more than line 2a				
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 2008 distributable amount				284,923
e Remaining amount distributed out of corpus	167,633			
5 Excess distributions carryover applied to 2008 (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	961,057.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0.00	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	276,081			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	684,976.00			
10 Analysis of line 9:				
a Excess from 2004	81,786			
b Excess from 2005	136,416			
c Excess from 2006	157,058			
d Excess from 2007	142,083			
e Excess from 2008	167,633			

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 2008, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter $\frac{1}{2}$ of minimum investment return shown in Part X, line 6 for each year listed					0.00
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)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

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 27 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))

NONE

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

NONE

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

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

BILL PROTZ 200 CARILLON PARKWAY, ST. PETERSBURG, FL 33716

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

NO SPECIFIC FORM AT THIS TIME

- c** Any submission deadlines:

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 3				
Total ► 3a				261,817
b <i>Approved for future payment</i>				
Total ► 3b				0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	35,497		
4 Dividends and interest from securities			14	46,352		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.00		81,849.00		0.00
13 Total. Add line 12, columns (b), (d), and (e)				81,849.00		81,849.00

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Signature of officer or trustee

Date:

ASSISTANT SECRETARY

Title

Sign Here

**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

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

CATALINA MARKETING CHARITABLE FOUNDATION

Employer identification number

33-0489905

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year) ▶ \$

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

CATALINA MARKETING CHARITABLE FOUNDATION

Employer identification number

33-0489905

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CATALINA MARKETING CORPORATION 200 CARILLON PARKWAY ST. PETERSBURG, FL 33716	\$ 252,162	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

CATALINA MARKETING CHARITABLE FOUNDATION

Employer identification number

33-0489905

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
.....		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
.....		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
.....		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
.....		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
.....		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
.....		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
.....		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

CATALINA MARKETING CHARITABLE FOUNDATION

Employer identification number

33-0489905

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

CATALINA MARKETING CHARITABLE FOUNDATION

Employer identification number

33-0489905

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
.....		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
.....		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
.....		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
.....		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
.....		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
.....		\$	

Name of organization

CATALINA MARKETING CHARITABLE FOUNDATION

Employer identification number

33-0489905

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization

CATALINA, MARKETING CHARITABLE FOUNDATION

Employer identification number

33-0489905

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.
For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
1	CHARITABLE CONTRIBUTION	CHARITABLE CONTRIBUTION	BANK ACCOUNT
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Name of organization

CATALINA, MARKETING CHARITABLE FOUNDATION

Employer identification number

33-0489905

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
 For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

Catalina Marketing Charitable Foundation
Attachment to Form 990 PF, Return of Private Foundation
For Fiscal Year Ended 7/31/2009
FEIN: 33-0489905

Part I, Item 18 and 23

EXPENSES

TAXES

Internal Revenue Service	<u>2,000.00</u>
--------------------------	-----------------

OTHER

Franchise Tax Board	20.00
Association of Small Foundations	495.00
Bank of America Fees	<u>20,591.00</u>

Other Subtotal	21,106.00
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Total Expenses	<u><u>23,106.00</u></u>
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Management Structure	
Entity Name	Catalina Marketing Charitable Foundation

Name	Title	Title Role	Department	Role Start	Last Elected	Termination Date	Status
Banfield, Simon	Director	Director	--	7/31/2005	6/5/2008	--	Active
Fner, Rick	Director	Director	--	7/31/2005	6/5/2008	--	Active
Kuehnle, Edward	Director	Director	--	4/19/2005	6/5/2008	--	Active
Williams, Enc	Director	Director	--	7/31/2005	6/5/2008	--	Active
Booth, Debbie	Chairman of the Board	Director	--	7/31/2005	6/5/2008	--	Active
Staffopoulos, Peter	Assistant Secretary	Officer	--	11/8/2007	6/5/2008	--	Active
Protz, Bill	President	Officer	--	12/23/2002	6/5/2008	--	Active
Summer, Justin	Secretary	Officer	--	4/19/2005	6/5/2008	--	Active
Fner, Rick	Treasurer	Officer	--	6/5/2008	6/5/2008	--	Active

Catalina Marketing Charitable Foundation
Contributions Paid During the Year
8/1/08-7/31/09

<u>Check No.</u>	<u>Date</u>	<u>Description</u>	<u>Project</u>	<u>Amount</u>	<u>Address</u>
1390	8/29/2008	The John Purdue Club	General Support	5,000.00	403 West Wood Street, West Lafayette, IN 47907
1391	9/10/2008	Boys & Girls Club of the Suncoast	General Support	1,000.00	2300 Tail Pines Drive, Suite 150, Largo, FL 33771
1392	9/10/2008	Salvation Army Boys & Girls Club	General Support	500.00	340 14th Avenue South, St. Petersburg, FL 33701
1393	9/22/2008	New Beginnings Youth Home Inc	General Support	250.00	5530 80th Street North, Suite #A102, St. Petersburg, FL 33709
1394	9/22/2008	Kid's Firehouse Museum	General Support	100.00	9510 Kid's Firehouse Avenue, Largo, FL 33773
1395	9/30/2008	All Children's Hospital	General Support	10,000.00	081 6th Street South, St. Petersburg, FL 33701
1396	10/6/2008	All Children's Hospital	General Support	200.00	P O Box 3142, St. Petersburg, FL 33731
1397	10/6/2008	YMCA of Greater St. Petersburg	General Support	18.00	P O Box 13189, St. Petersburg, FL 33733
1398	10/6/2008	LifePath Hospice	General Support	600.00	3010 W. Azeele Street, Tampa, FL 33609
1400	10/6/2008	The Hospice of the Florida Suncoast	General Support	1,000.00	5771 Roosevelt Boulevard, Clearwater, FL 33760
1401	10/6/2008	Bayfront Medical Center Auxiliary	General Support	100.00	One Beach Drive SE @3210, St. Petersburg, FL 33701
1402	10/6/2008	Junior Achievement	General Support	490.00	13805 58th Street North, Suite 2-140, Clearwater, FL 33760
1403	10/6/2008	Families of Spinal Muscular Atrophy	General Support	1,000.00	19305 Wind Dancer Street, Lutz, FL 33558
1404	10/6/2008	National Multiple Sclerosis Society	General Support	50.00	525 W. Monroe, Suite 900, Chicago, IL 60661
1405	10/6/2008	All Children's Hospital	General Support	300.00	P O Box 3142, St. Petersburg, FL 33731
1406	10/6/2008	Juvenile Diabetes Research Foundation	General Support	450.00	5959 Central Avenue, Suite 202, St. Petersburg, FL 33710
1407	10/6/2008	American Cancer Society	General Support	1,000.00	1001 South MacDill Avenue, Tampa, FL 33629
1408	10/6/2008	American Cancer Society	General Support	1,000.00	1001 South MacDill Avenue, Tampa, FL 33629
1409	10/13/2008	Junior Achievement	General Support	828.00	13805 58th Street North, Suite 2-140, Clearwater, FL 33760
1410	10/31/2008	St. Pete Free Clinic	General Support	1,000.00	863 3rd Avenue North, St. Petersburg, FL 33701
1411	10/31/2008	Police Athletic League of St. Petersburg	General Support	10,000.00	1450 16th Street N., St. Petersburg, FL 33704
1412	10/31/2008	National MS Society North FL Chapter	General Support	200.00	4237 Salisbury Rd., Suite 406, Jacksonville, FL 32216
1413	10/31/2008	Georgetown University	General Support	200.00	Department 0733, Washington, DC 20073
1414	10/31/2008	Junior Achievement	General Support	10,000.00	13805 58th Street N, Suite 2-140, Clearwater, FL 33780
1415	10/31/2008	Tampa Bay Watch	General Support	10,000.00	3000 Pinellas Bayway, Tierra Verde, FL 33715
1416	10/31/2008	Brookwood Florida-Central, Inc	General Support	1,750.00	901 Seventh Avenue South, St. Petersburg, FL 33705
1417	10/31/2008	The Queen's Court, Inc	General Support	500.00	1 Beach Drive, SE, #2310, St. Petersburg, FL 33701
1418	10/31/2008	Faces of Courage Foundation, Inc	General Support	100.00	4115 West Spruce Street, Tampa, FL 33607
1419	10/31/2008	YMCA of Greater St. Petersburg	General Support	500.00	P O Box 13189, St. Petersburg, FL 33733
1420	10/31/2008	Juvenile Diabetes Research Foundation	General Support	2,500.00	5959 Central Avenue, Suite 202, St. Petersburg, FL 33710
1421	10/31/2008	Pediatric Services of Florida, Inc	General Support	500.00	880 Sixth Street South, Suite 370, St. Petersburg, FL 33701
1422	10/31/2008	Neighborhood Care Network	General Support	300.00	12425 28th Street North, Suite 200, St. Petersburg, FL 33716
1423	11/18/2008	ChairScholars Foundation	General Support	1,000.00	16101 Carencia Lane, Odessa, FL 33556
1424	11/18/2008	Sertoma Camp Endeavor	General Support	250.00	P O Box 910, Dundee, FL 33838
1425	11/18/2008	Friends of Strays, Inc	General Support	500.00	2911 47th Avenue North, St. Petersburg, FL 33714
1426	11/18/2008	St. Giles Emergency Food Pantry	General Support	500.00	8271 52nd Street North, Pinellas Park, FL 33781
1428	12/18/2008	Kid's Annual Christmas Program	General Support	100.00	13094 95th Street North, Largo, FL 33773
1429	12/18/2008	First Night, St. Petersburg	General Support	1,000.00	P O Box 1915, St. Petersburg, FL 33731
1430	12/18/2008	Clothes to Kids, Inc	General Support	500.00	P O Box 6123, Clearwater, FL 33758
1431	12/18/2008	Bayfront Health Foundation	General Support	1,100.00	701 Sixth Street South, St. Petersburg, FL 33758
1432	12/18/2008	American Red Cross	General Support	1,000.00	Tampa Bay Chapter, P O Box 4236, Tampa, FL 33677
1433	12/18/2008	Happy Workers Children's Center	General Support	1,000.00	920 19th Street South, St. Petersburg, FL 33712
1434	12/18/2008	American Stage	General Support	750.00	P O Box 1560, 211 3rd Street South, St. Petersburg, FL 33701
1435	12/18/2008	UCF Foundation, Inc.	General Support	50.00	2424 Research Pkwy Orlando, FL 32826

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Project</u>	<u>Amount</u>	<u>Address</u>
12/18/2008	1436	USF Fund	General Support	125 00	4202 E Fowler Avenue, ACL 100, Tampa, FL 33620
1/8/2009	1438	LRP Publications	General Support	291 04	Dept 170-F, P O Box 24688, West Palm Beach, FL 33416
1/8/2009	1439	The Kiplinger Letter	General Support	49 00	1729 H Street, N W , Washington, DC 20006
1/15/2009	1440	Northeast High Schol Band Boosters	General Support	1,000 00	5500 16th Street North, St Petersburg, FL 33703
1/15/2009	1441	Portland State University Foundation	General Support	200 00	P O Box 243, Portland, OR 97217
1/15/2009	1442	American Cancer Society	General Support	200 00	3711 W Jetton Avenue, Tampa, FL 33629
1/15/2009	1443	American Cancer Society	General Support	200 00	3714 W Jetton Avenue, Tampa, FL 33629
1/15/2009	1444	American Cancer Society	General Support	200 00	3712 W Jetton Avenue, Tampa, FL 33629
1/15/2009	1445	American Cancer Society	General Support	200 00	3713 W Jetton Avenue, Tampa, FL 33629
1/15/2009	1446	American Cancer Society	General Support	200 00	3715 W Jetton Avenue, Tampa, FL 33629
1/15/2009	1447	American Cancer Society	General Support	200 00	3709 W Jetton Avenue, Tampa, FL 33629
1/15/2009	1448	American Cancer Society	General Support	140 00	3710 W Jetton Avenue, Tampa, FL 33629
1/15/2009	1449	Pomona College	General Support	200 00	333 N College Way, Claremont, CA 91711
1/15/2009	1450	PARC	General Support	500 00	3190 Tyrone Blvd North, St Petersburg, FL 33710
1/15/2009	1451	Newspapers in Education	General Support	250 00	P O Box 150, St Petersburg, FL 33731
1/15/2009	1452	Special Olympics	General Support	1,000 00	1005 Citrus Tower Blvd , Clermont, FL 34711
1/15/2009	1453	United Way of Tampa Bay	General Support	5,000 00	5201 W Kennedy Blvd , Suite 800, Tampa, FL 33609
1/27/2009	1454	Fortune Magazine	General Support	10 00	P O Box 61444, Tampa, FL 33661
2/27/2009	1455	Abilities Foundation	General Support	1,000 00	2735 Whitney Road, Clearwater, FL 33760
2/27/2009	1456	All Children's Hospital Guild	General Support	550 00	P O Box 3142, St Petersburg, FL 33701
2/27/2009	1457	Glazer Children's Museum	General Support	500 00	1107 E Jackson St , Suite 101, Tampa, FL 33602
2/27/2009	1458	Delaware Theatre Company	General Support	500 00	200 Water Street, Wilmington, DE 19801
2/27/2009	1459	Pinellas Education Foundation	General Support	10,000 00	12090 Starkey Road, Largo, FL 33773
2/27/2009	1460	March of Dimes	General Support	3,000 00	405 N Reo Street #105, Tampa, FL 33609
2/27/2009	1461	Alzheimer's Association	General Support	250 00	Florida Gulf Coast Chapter, P O Box 1500, Pinellas Park, FL 33780
2/27/2009	1462	American Cancer Society	General Support	250 00	4801 86th Avenue North, Pinellas Park, FL 33782
3/17/2009	1463	Scholarship America, Inc	General Support	570 00	One Scholarship Way, P O Box 297, St Peter, MN 56082
3/24/2009	1464	Festival of States	General Support	800 00	147 Second Ave So , Ste 306, P O Box 1731, St Petersburg, FL 33731
3/31/2009	1465	Bill Proiz	General Support	117 04	
4/8/2009	1466	Tampa Bay Watch	General Support	250 00	3000 Pinellas Bayway, Tierra Verde, FL 33715
4/27/2009	1467	Palm Harbor University	General Support	1,000 00	1900 Omaha Street, Palm Harbor 34683
4/27/2009	1468	Prostate Cancer Foundation	General Support	500 00	1250 4th Street, Santa Monica, CA 90401
4/27/2009	1469	Juvenile Diabetes Research Foundation	General Support	825 00	5959 Central Avenue, Suite 202, St Petersburg, FL 33710
4/27/2009	1470	Michigan State University	General Support	125 00	300 Spartan Way, East Lansing, MI 48824
4/27/2009	1471	American Cancer Society	General Support	100 00	1019 Westin Avenue, Oakland, CA 94612
4/27/2009	1472	Computer Mentors Group Inc	General Support	500 00	2802 E Dr Martin Luther King, Jr Blvd , Suite F, Tampa, FL 33610
4/27/2009	1473	Make-A-Wish Foundation	General Support	500 00	1719 W Kennedy Blvd , Tampa, FL 33606
4/27/2009	1474	American Heart Association	General Support	500 00	11207 Blue Heron Blvd , N, St Petersburg, FL 33716
4/27/2009	1475	Leukemia & Lymphoma Society	General Support	500 00	Suncoast Chapter, 3507 East Frontage Road, Suite 300, Tampa, FL 33607
4/27/2009	1476	Family Service Centers	General Support	500 00	Clearwater Campus, 2960 Roosevelt Blvd , Clearwater, FL 33760
4/27/2009	1477	Eckerd Youth Alternatives, Inc	General Support	500 00	100 Starcrest Drive, P O Box 7450, Clearwater, FL 33758
4/27/2009	1478	The Arts Center	General Support	250 00	719 Central Avenue, St Petersburg, FL 33701
4/27/2009	1479	Alzheimer's Foundation of America	General Support	250 00	322 Eighth Avenue, 7th Floor, New York, NY 10001
4/27/2009	1480	Missing Children's Awareness Foundation	General Support	250 00	13094 95th Street North, Largo, FL 33773
5/11/2009	1481	YWCA Delaware	General Support	1,500 00	100 W 10th St , Ste 515, Wilmington, DE 19801
5/11/2009	1482	Pinellas Education Foundation	General Support	750 00	12090 Starkey Road, Largo, FL 33773
5/11/2009	1483	United Way of Tampa Bay	General Support	1,500 00	5201 W Kennedy Blvd , Suite 600, Tampa, FL 33609
6/1/2009	1484	Tampa Bay Watch	General Support	1,000 00	3000 Pinellas Bayway, Tierra Verde, FL 33715
6/1/2009	1486	Northeast High School	General Support	70 00	5500 16th Street North, St Petersburg, FL 33703
6/1/2009	1487	National Multiple Sclerosis Society	General Support	80 00	2701 Mailland Center Pkwy , Suite 100, Mailand, FL 32751

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Project</u>	<u>Amount</u>	<u>Address</u>
6/1/2009	1488	American Cancer Society	General Support	275.00	1114 N Arlington Hts Rd, Arlington Hts, IL 60004
6/1/2009	1489	Florida Southern College	General Support	125.00	11 Lake Hollingsworth Drive, Lakeland, FL 33801
6/1/2009	1490	Skidmore College	General Support	200.00	815 N Broadway, Saratoga Springs, NY 12866
6/1/2009	1491	University of Cincinnati Foundation	General Support	50.00	P O Box 19570, 51 Goodman Drive, Suite 100, Cincinnati, OH 45219
6/1/2009	1492	Kid's & Kops Fishing Tournament	General Support	100.00	13094 95th Street North, Largo, FL 33773
6/1/2009	1493	The Kiplinger Letter	General Support	49.00	P O Box 5106, Harlan, IA 51593
6/9/2009	1494	All Children's Hospital Foundation	General Support	1,500.00	514 Ene Avenue, Tampa, FL 33606
6/9/2009	1495	General Contribution	General Support	25.00	
6/26/2009	1496	St Mary's Convent	General Support	200.00	247 S 5th Street, Philadelphia, PA 19106
7/2/2009	1497	Pinellas Education Foundation	General Support	250.00	12090 Starkey Road, Largo, FL 33773
7/2/2009	1498	Pinellas Education Foundation	General Support	30,500.00	12090 Starkey Road, Largo, FL 33773
7/2/2009	1499	Eckerd College	General Support	5,000.00	4200 54th Avenue South, St Petersburg, FL 33711
7/2/2009	1500	Leadership St Pete Alumni Assn	General Support	750.00	P O Box 1097, St Petersburg, FL 33731
7/2/2009	1502	Special Warner Foundation	General Support	3,000.00	P O Box 13483, Tampa, FL 33681
7/8/2009	1503	Humane Society of Pinellas	General Support	500.00	3040 State Road 590, Clearwater, FL 33759
7/8/2009	1504	TASCO Teen Programs	General Support	4,000.00	1320 5th St N, St Petersburg, FL 33701
7/8/2009	1505	Florida Orchestra	General Support	5,000.00	244 2nd Ave N, Ste 421, St Petersburg, FL 33701
7/8/2009	1506	Paul Anderson Youth Home	General Support	1,000.00	P O Box 535, Vidalia, GA 30475
7/8/2009	1507	Big Brothers, Big Sisters	General Support	2,000.00	918 West Bay Drive, Largo, FL 33770
7/8/2009	1508	Scholarship America, Inc	General Support	6,280.00	c/o First Nat'l Bank, P O Box 240, St Peter, MN 56082
7/8/2009	1509	Southeastern Guide Dogs	General Support	3,500.00	4210 77th Street East, Palmetto, FL 34221
7/8/2009	1510	National Multiple Sclerosis Society	General Support	500.00	2701 Maitland Center Pkwy, Suite 100, Maitland, FL 32751
7/8/2009	1511	St Pete Free Clinic	General Support	3,000.00	863 3rd Avenue North, St Petersburg, FL 33701
7/8/2009	1512	Family Network on Disabilities	General Support	250.00	2735 Whitney Road, Clearwater, FL 33760
7/8/2009	1513	Girl Scouts of West Central Florida	General Support	250.00	P O Box 18066, Tampa, FL 33679
7/8/2009	1514	Academy Prep Centers for Education	General Support	500.00	1841 Almena Way S, St Petersburg, FL 33712
7/8/2009	1515	The Salvation Army St Pete Area Command	General Support	500.00	340 14th Avenue South, St Petersburg, FL 33701
7/8/2009	1516	The Spring of Tampa Bay, Inc	General Support	500.00	P O Box 4772, Tampa, FL 33677
7/8/2009	1517	Susan G Komen, Race for the Cure	General Support	500.00	Florida Suncoast Affiliate, P O Box 14452, St Petersburg, FL 33733
7/8/2009	1518	Deaf Service Bureau of West Central Florida, Inc	General Support	25.00	11411 Osceola Drive, New Port Richey, FL 34654
7/8/2009	1519	Tampa Bay Research Institute	General Support	250.00	10900 Roosevelt Blvd N, St Petersburg, FL 33716
7/8/2009	1520	Great Explorations	General Support	1,000.00	1925 Fourth St N, St Petersburg, FL 33704
7/8/2009	1521	Happy Workers Childrens' Center	General Support	250.00	920 19th Street South, St Petersburg, FL 33712
7/8/2009	1522	SPCA Tampa Bay	General Support	1,000.00	9099 130th Avenue North, Largo, FL 33773
7/8/2009	1523	YMCA of Greater St Petersburg	General Support	500.00	201 34th Street North, P O Box 13189, St Petersburg, FL 33733
7/8/2009	1524	Tampa Museum of Art	General Support	500.00	2306 N Howard Avenue, Tampa, FL 33607
7/8/2009	1525	WUSF Public Broadcasting	General Support	200.00	4202 E Fowler Avenue, ACL 100, Tampa, FL 33620
7/8/2009	1526	Multiple Sclerosis Society	General Support	50.00	525 W Monroe, Suite 900, Chicago, IL 60661
7/8/2009	1527	American Cancer Society	General Support	350.00	20 Mercer Street, Hackensack, NJ 07601
7/13/2009	1528	The Science Center Guild	General Support	1,000.00	6907C 16th St, NE, St Petersburg, FL 33702
7/13/2009	1529	Habitat for Humanity of Pinellas County	General Support	15,000.00	3071 118th Avenue North, St Petersburg, FL 33716
7/13/2009	1530	Florida TSA	General Support	500.00	P O Box 7123, St Petersburg, FL 33734
7/13/2009	1531	American Heart Association	General Support	500.00	9900 Dr MLK Street North, St Petersburg, FL 33716
7/13/2009	1532	Juvenile Diabetes Research Foundation	General Support	500.00	5959 Central Avenue, Suite 202, St Petersburg, FL 33710
7/13/2009	1533	Tampa Bay Watch	General Support	1,000.00	3000 Pinellas Bayway, Tierra Verde, FL 33715
7/13/2009	1534	St Vincent DePaul	General Support	500.00	St Paul Catholic Church, 1800 12th Street N, St Petersburg, FL 33704
7/13/2009	1535	University Communications, Inc	General Support	620.00	Attn St Vincent DePaul Society
7/13/2009	1536	Tampa Bay Technology Alliance	General Support	2,500.00	201 East Ramble Rd, Suite G, Modesto, CA 95350
7/13/2009	1537	The Master Choral of Tampa Bay	General Support	1,000.00	P O Box 20067, Tampa, FL 33622
					30382 USF Holly Drive, Tampa, FL 33620

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Project</u>	<u>Amount</u>	<u>Address</u>
7/23/2009	1538	Special Warrior Foundation	General Support	2,000.00	P O Box 13483, Tampa, FL 33681
7/23/2009	1538	Special Warrior Foundation	General Support	1,000.00	P O Box 13483, Tampa, FL 33681
7/23/2009	1539	CASA	General Support	750.00	P O Box 414, St Petersburg, FL 33731
7/23/2009	1540	University of Southern California	General Support	400.00	3375 S Hoover Street, Suite H208, Los Angeles, CA 90089
7/23/2009	1541	DonorsChoose.org	General Support	100.00	347 W 36th St, Suite 503, New York, NY 10018
7/23/2009	1542	Big Brothers, Big Sisters of Tampa Bay	General Support	500.00	918 West Bay Drive, Largo, FL 33770
7/23/2009	1543	Habitat for Humanity	General Support	2,000.00	3071 118th Avenue North, St Petersburg, FL 33716
7/23/2009	1544	The Village at Everyday Blessings	General Support	500.00	P O Box 1264, Thonotosassa, Florida 33592
7/23/2009	1545	Museum of Fine Arts	General Support	1,000.00	255 Beach Drive NE, St Petersburg, FL 33701
7/23/2009	1546	St Joseph Children's Hospital	General Support	2,500.00	3001 W Dr Martin Luther King Jr Blvd, Tampa, FL 33607
7/23/2009	1547	Moffitt Cancer Center	General Support	3,000.00	12902 Magnolia Drive, Tampa, FL 33612
7/23/2009	1548	St Joseph's University	General Support	500.00	5600 City Avenue, Philadelphia, PA 19131
7/23/2009	1549	All Children's Hospital	General Support	500.00	801 6th Street South, St Petersburg, FL 33701
7/23/2009	1550	Back on my Feet	General Support	250.00	1520 Locust Street, Suite 804, Philadelphia, PA 19102
7/23/2009	1551	St Raphael's Catholic School	General Support	300.00	1376 Snell Isle Blvd NE, St Petersburg, FL 33704
7/23/2009	1552	Shrners Hospital for Children	General Support	3,000.00	12501 Pine Drive, Tampa, FL 33612
7/23/2009	1553	Mended Hearts-Chapter 43	General Support	500.00	c/o John Hoton 5270 96th Terrace N, Pinellas Park, FL 33782
7/23/2009	1554	American Cancer Society	General Support	750.00	4801 86th Avenue North, Pinellas Park, FL 33782
7/23/2009	1555	Selma's Grotto Cerebral Palsy Endowment of St Pete	General Support	500.00	3000 16th Street N, St Petersburg, FL 33704
7/23/2009	1556	Mothers Against Drunk Driving (MADD)	General Support	500.00	11250 N 56th Street #105, Temple Terrace, FL 33617
7/23/2009	1557	National Parkinson Foundation	General Support	500.00	1501 NW 9th Avenue, Bob Hope Road, Miami, FL 33136
7/23/2009	1558	Muscular Dystrophy Association	General Support	1,000.00	Hendry Bldg, 9455 Koger Blvd, #100, St Petersburg, FL 33702
7/23/2009	1559	Metropolitan Ministries	General Support	1,000.00	2002 Florida Avenue, Tampa, FL 33602
7/23/2009	1560	Mahaffey Theater Foundation	General Support	750.00	400 First Street N, St Petersburg, FL 33701
7/23/2009	1561	Boy Scouts - West Central Florida	General Support	500.00	11406 Johnson Blvd, Seminole, FL 34642
7/23/2009	1562	Eckerd Youth Alternatives, Inc	General Support	1,500.00	100 North Starcrest Drive, P O Box 7450, Clearwater, FL 33758
7/23/2009	1563	American Lung Association	General Support	500.00	8950 Dr MLK Jr St N, Suite 205, St Petersburg, FL 33702
7/23/2009	1564	Boys & Girls Club of the Suncoast	General Support	2,000.00	11365 79th Avenue N, Seminole, FL 33722
7/23/2009	1565	Children's Home Inc	General Support	500.00	10909 Memorial Highway, Tampa, FL 33615
7/23/2009	1566	Cystic Fibrosis Foundation	General Support	1,000.00	4902 Eisenhower Blvd, Suite 115, Tampa, FL 33634
7/23/2009	1567	Northeast High School	General Support	1,000.00	5500 16th Street North, St Petersburg, FL 33703
7/23/2009	1568	Junior Achievement	General Support	1,000.00	13805 58th Street North, Suite 2-140, Clearwater, FL 33760
7/23/2009	1569	Leukemia & Lymphoma Society	General Support	750.00	Suncoast Chapter, 3507 East Frontage Road, Suite 300, Tampa, FL 33607
7/23/2009	1570	Treasure Coast Hospice	General Support	500.00	1201 SE Indian Street, Stuart, FL 34997
7/23/2009	1571	Southeastern Guide Dogs	General Support	2,000.00	4210 77th Street East, Palmetto, FL 34221
7/23/2009	1572	Humane Society of Tampa Bay	General Support	500.00	3607 N Armenia, Tampa, FL 33607
7/23/2009	1573	Neighborhood Care Network	General Support	500.00	12425 28th Street North, Suite 200, St Petersburg, FL 33716
7/23/2009	1574	Vincent House	General Support	500.00	4801 78th Avenue, Pinellas Park, FL 33781
7/23/2009	1575	Ronald McDonald House	General Support	1,000.00	204 37th Avenue N #308, St Petersburg, FL 33704
7/23/2009	1576	Lions Eye Institute Foundation	General Support	500.00	1410 North 21st Street, Tampa, FL 33605
7/23/2009	1577	Goodwill Industries	General Support	500.00	10596 Gandy Blvd, St Petersburg, FL 33702
7/23/2009	1578	Child Abuse Council	General Support	500.00	3108 West Azeele Street, Tampa, FL 33609
7/23/2009	1579	University of Miami-Department of Neurology	General Support	1,000.00	1120 NW 14th Street, Suite 1306, Miami, FL 33136
7/23/2009	1580	ASAP Homeless Services	General Support	1,500.00	P O Box 3910, 423 11th Avenue South, St Petersburg, FL 33701
7/23/2009	1581	Bullioners, NPO, Inc	General Support	500.00	3417 Leroy Street, Tampa, FL 33607
7/23/2009	1582	Salvador Dali Museum, Inc	General Support	5,000.00	1000 Third Street S, St Petersburg, FL 33701
7/23/2009	1583	St Jude Childrens Research Hospital	General Support	2,000.00	501 St Jude Place, Memphis, TN 38105
7/23/2009	1584	The John Purdue Club	General Support	2,500.00	403 West Wood Street, West Lafayette, IN 47907
7/23/2009	1585	Pinellas Education Foundation	General Support	1,500.00	10290 Starkey Rd, Largo, FL 33733
7/23/2009	1586	General Contribution	General Support	905.37	
7/23/2009	1587	General Contribution	General Support	175.00	
7/31/2009	1588	PMC Organization	General Support	2,000.00	14 Pueblo Road, Medfield, MA 02052
				<u>261,817.45</u>	

Catalina Marketing Charitable Foundation
Realized Gain/ Loss Schedule
8/1/08-7/31/09

ACCOUNT	DATE	CASH	TAX COST	REALIZED GAIN/(LOSS)
958314	8/08-9/08	591,744.12	618,409.16	(26,665.04)
958314	10/08-12/08	98,249.00	96,864.04	1,384.96
958314	1/09-3/09	149,989.50	149,612.23	377.27
958314	4/09-6/09	541,046.60	667,462.22	(126,415.62)
958314	07/09	80,245.94	80,800.00	(554.06)
		<u>1,461,275.16</u>	<u>1,613,147.65</u>	<u>(151,872.49)</u>
997619	8/08-9/08	77,087.13	78,714.17	(1,627.04)
997619	10/08-12/08	(27,623.52)	6,002.14	(33,625.66)
997619	1/09-3/09	(17,750.19)	5,636.96	(23,387.15)
997619	4/09-6/09	38,242.91	39,039.79	(796.88)
997619	07/09	14,287.53	12,999.44	1,288.09
		<u>84,243.86</u>	<u>142,392.50</u>	<u>(58,148.64)</u>
997627	8/08-9/08	3,601.41	3,603.69	(2.28)
997627	10/08-12/08	24,195.90	50,992.24	(26,796.34)
997627	1/09-3/09	26,434.23	48,009.55	(21,575.32)
997627	4/09-6/09	15,361.83	19,484.10	(4,122.27)
997627	07/09	20,660.74	25,970.32	(5,309.58)
		<u>90,254.11</u>	<u>148,059.90</u>	<u>(57,805.79)</u>