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

2008

Department of the Treasury
Internal Revenue Service (77)

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 12/01, 2008, and ending 11/30, 2009

G Check all that apply: Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐Use the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.DEA FAMILY FOUNDATION
1520 W CANAL CT STE 220
LITTLETON, CO 80120

A Employer identification number

20-8005948

B Telephone number (see the instructions)

303-297-2142

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, column (c), line 16)

\$ 1,660,380.

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 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 (att sch)				
	2	Ch ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	17,543.	17,543.		
	4	Dividends and interest from securities	27,198.	27,198.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-58,824.			
	b	Gross sales price for all assets on line 6a	1,188,625.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit (loss) (attach sch)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	-9,083.	-9,083.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 2	7,203.			3,601.
	c	Other prof fees (attach sch) SEE ST 3	11,920.	11,920.		
	17	Interest	686.	686.		
	18	Taxes (attach schedule) SEE STMT 4	339.	339.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	10.			
	23	Other expenses (attach schedule) SEE STATEMENT 5	90.			90.
	24	Total operating and administrative expenses. Add lines 13 through 23	20,248.	12,945.		3,691.
	25	Contributions, gifts, grants paid PART XV	141,582.			141,582.
26	Total expenses and disbursements. Add lines 24 and 25	161,830.	12,945.	0.	145,273.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-184,996.				
b	Net investment income (if negative, enter -0-)		22,713.			
c	Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	502,819.	202,989.	202,989.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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)	1,433,205.	1,548,039.	1,457,391.
	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 instructions Also, see page 1, item I)	1,936,024.	1,751,028.	1,660,380.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
F U N D A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	1,936,024.	1,751,028.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,936,024.	1,751,028.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,936,024.	1,751,028.	

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	1,936,024.
2 Enter amount from Part I, line 27a	2	-184,996.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,751,028.
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	1,751,028.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 6				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-58,824.
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 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 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 (column (b) divided by column (c))
2007	77,879.	1,912,144.	0.040729
2006			
2005			
2004			
2003			

2 Total of line 1, column (d)	2	0.040729
3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.040729
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,604,378.
5 Multiply line 4 by line 3	5	65,345.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	227.
7 Add lines 5 and 6	7	65,572.
8 Enter qualifying distributions from Part XII, line 4	8	145,273.

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

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

1 a 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		1 227.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2 0.
3 Add lines 1 and 2		3 227.
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-		5 227.
6 Credits/Payments		
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a 766.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 1,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7 1,766.	
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 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,539.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax 1,539. Refunded	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 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 ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
4 a 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?		N/A
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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ CO		
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)? <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

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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 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 <u>N/A</u>	13	X	
14	The books are in care of <u>SPRINKLE & ASSOCIATES LLC</u> Telephone no <u>303-297-2121</u> Located at <u>1520 W CANAL CT STE 220 LITTLETON CO</u> ZIP + 4 <u>80120</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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	N/A
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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
PETER A DEA 1520 W CANAL CT STE 220 LITTLETON, CO 80120	PRESIDENT/CH 1.00	0.	0.	0.
CATHY CARPENTER DEA 1520 W CANAL CT STE 220 LITTLETON, CO 80120	SECRETARY/TR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,289,076.
b Average of monthly cash balances	1b	339,734.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,628,810.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,628,810.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	24,432.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,604,378.
6 Minimum investment return. Enter 5% of line 5	6	80,219.

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

1 Minimum investment return from Part X, line 6		1	80,219.
2a Tax on investment income for 2008 from Part VI, line 5	2a	227.	
b Income tax for 2008. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c		227.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3		79,992.
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		79,992.
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7		79,992.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	145,273.
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	145,273.
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 instructions)	5	227.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	145,046.

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 instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				79,992.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			94,232.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2008.				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 145,273.				
a Applied to 2007, but not more than line 2a			94,232.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2008 distributable amount				51,041.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				28,951.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

N/A

- 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

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon.

- a 'Assets' alternative test – enter**

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i).

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter.**

- (1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see 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).)

SEE STATEMENT 7

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

NONE

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

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

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

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

- c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 8				
Total			3a	141,582.
b Approved for future payment				None
Total			3b	Dr

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) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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	17,543.	
4	Dividends and interest from securities			14	27,198.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-58,824.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	P/SHIP K-1 OTHER REVENUE			18	-9,083.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-23,166.	
13	Total. Add line 12, columns (b), (d), and (e)				13	-23,166.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
P/SHIP K-1 OTHER REVENUE	\$ -9,083.	\$ -9,083.	
TOTAL	\$ -9,083.	\$ -9,083.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SPRINKLE & ASSOCIATES LLC	\$ 7,203.			\$ 3,601.
TOTAL	\$ 7,203.	\$ 0.	\$ 0.	\$ 3,601.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH BANK & INVESTMT FEES	\$ 704.	\$ 704.		
MERRILL LYNCH INVESTMENT MGMT FEES	11,216.	11,216.		
TOTAL	\$ 11,920.	\$ 11,920.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	\$ 339.	\$ 339.		
TOTAL	\$ 339.	\$ 339.	\$ 0.	\$ 0.

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES - FIRSTBANK	\$ 90.			\$ 90.
TOTAL	\$ 90.	\$ 0.	\$ 0.	\$ 90.

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS
2	ML SYSTEMATIC FUTURESACCESS K-1	PURCHASED	12/31/2008	12/31/2008
3	MERRILL LYNCH - SEE EXHIBIT A	PURCHASED	VARIOUS	VARIOUS
4	MERRILL LYNCH - SEE EXHIBIT B	PURCHASED	VARIOUS	VARIOUS
5	36 SHS CVS CAREMARK CORP	PURCHASED	2/06/2009	11/30/2009
6	TIME WARNER INC CASH IN LIEU	PURCHASED	VARIOUS	VARIOUS
7	TIME WARNER CABLE CASH IN LIEU	PURCHASED	VARIOUS	VARIOUS
8	MERRILL LYNCH - SEE EXHIBIT C	PURCHASED	VARIOUS	VARIOUS
9	TNT NV CASH IN LIEU	PURCHASED	VARIOUS	VARIOUS
10	TAIWAN MANUFACTURING CASH IN LIEU	PURCHASED	VARIOUS	VARIOUS
11	MERRILL LYNCH - SEE EXHIBIT D	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	4,221.		0.	4,221.				\$ 4,221.
2	12,104.		0.	12,104.				12,104.
3	550,634.		577,442.	-26,808.				-26,808.
4	460,270.		495,866.	-35,596.				-35,596.
5	1,117.		1,048.	69.				69.
6	7.		0.	7.				7.
7	11.		0.	11.				11.
8	50,268.		58,921.	-8,653.				-8,653.
9	14.		0.	14.				14.
10	9.		0.	9.				9.
11	109,970.		114,172.	-4,202.				-4,202.
							TOTAL	\$ -58,824.

STATEMENT 7
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

PETER A DEA
 CATHY CARPENTER DEA

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STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
COLORADO BRIGHT BEGINNINGS 730 COLORADO BLVD #202 DENVER, CO 80206		501C 3	PUBLIC CHARITY	\$ 2,000.
COLO FOURTEENERS INITIATIVE 607 10TH ST STE 306 GOLDEN, CO 80401		501C 3	PUBLIC CHARITY	105.
COLORADO UPLIFT 3914 KING ST DENVER, CO 80211		501C 3	PUBLIC CHARITY	5,000.
CB MUSIC FESTIVAL P O BOX 2117 CRESTED BUTTE, CO 81224		501C 3	PUBLIC CHARITY	1,310.
DENVER MUSEUM NATURE & SCI 2001 COLORADO BLVD DENVER, CO 80205		501C 3	PUBLIC CHARITY	41,500.
DZI FOUNDATION P O BOX 632 RIDGWAY, CO 81432		501C 3	PUBLIC CHARITY	6,000.
NTL WESTERN STOCK SHOW 4655 HUMBOLDT ST DENVER, CO 80216		501C 3	PUBLIC CHARITY	15,700.
DUMB FRIENDS LEAGUE 2080 S QUEBEC ST DENVER, CO 80231		501C 3	PUBLIC CHARITY	200.
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER, CO 80239		501C 3	PUBLIC CHARITY	6,667.
ROUND UP RIDERS OF ROCKIES 1720 S BELLAIRE #300 DENVER, CO 80222		501C 3	PUBLIC CHARITY	2,000.
VOLUNTEERS FOR OUTDOOR CO 600 S MARION PARKWAY DENVER, CO 80209		501C 3	PUBLIC CHARITY	3,000.
CRESTED BUTTE MTN THEATRE P O BOX 611 CRESTED BUTTE, CO 81224		501C 3	PUBLIC CHARITY	3,200.
DENVER PUBLIC SCHOOLS FDN 900 GRANT ST #503 DENVER, CO 80203		501C 3	PUBLIC CHARITY	5,000.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MISS RODEO AMERICA SCHOLARSHIP FDN 27906 CUMBRES PUEBLO, CO 81006		501C 3	PUBLIC CHARITY	\$ 1,000.
UNIVERSITY OF COLORADO FDN 4740 WALNUT ST BOULDER, CO 80301		501C 3	PUBLIC CHARITY	1,250.
WINGS OVER THE ROCKIES 7711 E ACADEMY BLVD DENVER, CO 80230		501C 3	PUBLIC CHARITY	3,000.
CRESTED BUTTE LAND TRUST P O BOX 2224 CRESTED BUTTE, CO 81224		501C 3	PUBLIC CHARITY	2,000.
COLORADO STATE UNIV FDN 202 ADMN, BLDG 7117 CAMPUS DELIVERY FORT COLLINS, CO 80523		501C 3	PUBLIC CHARITY	3,000.
COMM FDN - GUNNISON VALLEY P O BOX 7057 GUNNISON, CO 81230		501C 3	PUBLIC CHARITY	6,000.
CHILDREN'S HOSPITAL FDN 13123 E 16TH AVE AURORA, CO 80045		501C 3	PUBLIC CHARITY	3,000.
MUSCULAR DYSTROPHY ASSN 3300 E SUNRISE DR TUCSON, AZ 85718		501C 3	PUBLIC CHARITY	100.
AFRICAID 25958 GENESEE TRAIL RD GOLDEN, CO 80401		501C 3	PUBLIC CHARITY	5,000.
NATURE CONSERVANCY P O BOX 17056 BALTIMORE, MD 21298		501C 3	PUBLIC CHARITY	500.
ENERGY OUTREACH COLORADO 225 E 16TH AVE #200 DENVER, CO 80203		501C 3	PUBLIC CHARITY	500.
ST JUDE CHILDREN'S HOSPITAL P O BOX 167 MEMPHIS, TN 38101		501C 3	PUBLIC CHARITY	50.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
DENVER SCHOLARSHIP FDN 303 E 17TH AVE #200 DENVER, CO 80203		501C 3	PUBLIC CHARITY	\$ 5,000.
DENVER POLICE FOUNDATION 2105 DECATUR ST DENVER, CO 80211		501C 3	PUBLIC CHARITY	500.
PEACEJAM FOUNDATION 5605 YUKON ST ARVADA, CO 80002		501C 3	PUBLIC CHARITY	1,000.
WINGS GUATEMALA 793 ASHBURY ST SAN FRANCISCO, CO 94117		501C 3	PUBLIC CHARITY	300.
NEBRASKA HS RODEO ASSN 11602 W WALKER RD NORTH PLATTE, NE 69101		501C 3	PUBLIC CHARITY	500.
COLORADO BOYS RANCH P O BOX 681 LA JUNTA, CO 91050		501C 3	PUBLIC CHARITY	3,000.
WESTERN STATE COLLEGE FDN 600 ADAMS ST GUNNISON, CO 81231		501C 3	PUBLIC CHARITY	10,000.
CENTRAL ASIA INSTITUTE P O BOX 7209 BOZEMAN, MT 59771		501C 3	PUBLIC CHARITY	100.
DENVER ART MUSEUM 100 W 14TH AVE DENVER, CO 80204		501C 3	PUBLIC CHARITY	1,000.
PARADISE ANIMAL WELFARE SOC P O BOX 531 CRESTED BUTTE, CO 81224		501C 3	PUBLIC CHARITY	1,000.
PLANNED PARENTHOOD-RKY MTN 7155 E 38TH AVE DENVER, CO 80207		501C 3	PUBLIC CHARITY	100.
AMERICAN QUARTERHORSE FDN P O BOX 3211 AMARILLO, TX 79104		501C 3	PUBLIC CHARITY	1,000.
DENVER STREET SCHOOL P O BOX 1400609 DENVER, CO 80214		501C 3	PUBLIC CHARITY	500.

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**STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
DNVR EARTH RESOURCE LIBRARY 730 17TH ST STE B-1 DENVER, CO 80202		501C 3	PUBLIC CHARITY	\$ 500.

TOTAL \$ 141,582.



DEA FAMILY FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5,000.0000	ML&CO STR ACC REDEMP SEC	07/20/07	11/09/09	36,288.60	50,000.00	(13,711.40) LT
4,638.2190	COLUMBIA MAR 21 CNTRY	07/20/07	11/19/09	50,000.00	71,846.00	(21,846.00) LT
710.5640	COLUMBIA ACORN FD CL	07/20/07	11/19/09	15,000.01	21,778.78	(6,778.77) LT
10,023.2360	JANUS FLEXIBLE BD CL	07/02/09	11/12/09	104,542.35	99,992.11	4,550.24 ST
34,164.1670	JANUS SHORT TERM BOND	11/12/09	11/16/09	104,883.99	104,542.34	341.65 ST
4,025.0000	PRINCIPAL HIGH YIELD	10/21/08	11/12/09	30,871.75	24,995.24	5,876.51 LT
9,454.8740	PIMCO UNCONSTRAINED BOND	11/12/09	11/16/09	104,665.46	104,381.80	283.66 ST
9,523.8880	PIMCO TOTAL RTN FD	07/02/09	11/12/09	104,381.81	99,905.57	4,476.24 ST

Total Short-Term 418,473.61 408,821.82 9,651.79

Total Long-Term 132,160.36 168,620.02 (36,459.66)

Grand Total 550,633.97 577,441.84 (26,807.87)

Exhibit A
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Statement Period Year Ending 11/30/09
Account No. 431-04040

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
58.0000	EASTMAN CHEMICAL CO COM	05/03/08	12/12/08	1,710.38	4,363.73	(2,653.35) ST
17.0000	EASTMAN CHEMICAL CO COM	08/12/08	12/12/08	501.31	1,021.19	(519.88) ST
30.0000	EASTMAN CHEMICAL CO COM	10/08/08	12/12/08	884.69	1,413.00	(528.31) ST
39.0000	JPMORGAN CHASE & CO	09/29/08	12/12/08	1,156.51	1,711.82	(555.31) ST
60.0000	JOY GLOBAL INC DEL COM	09/10/08	12/12/08	1,300.54	2,709.79	(1,409.25) ST
13.0000	JOY GLOBAL INC DEL COM	10/08/08	12/12/08	281.79	427.04	(145.25) ST
6.0000	JOHNSON AND JOHNSON COM	06/03/08	12/12/08	340.38	400.86	(60.48) ST

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Exhibit B
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DEA FAMILY FOUNDATION

ENM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
50.0000	UBS AG	06/03/08	12/12/08	614.28	1,185.46	(571.18) ST
7.0000	UBS AG	06/06/08	12/12/08	86.01	168.92	(82.91) ST
40.0000	ABBOTT LABS	06/06/08	01/05/09	2,095.04	2,205.79	(110.75) ST
18.0000	ALPHA NATURAL RESOURCES	06/03/08	01/23/09	304.11	1,520.64	(1,216.53) ST
20.0000	ALPHA NATURAL RESOURCES	09/29/08	01/23/09	337.90	881.65	(543.75) ST
12.0000	ALPHA NATURAL RESOURCES	10/08/08	01/23/09	202.75	460.80	(258.05) ST
8.0000	COCA COLA COM	06/03/08	01/05/09	364.60	452.08	(87.48) ST
22.0000	COCA COLA COM	06/06/08	01/05/09	1,002.67	1,235.33	(232.66) ST
1.0000	COCA COLA COM	06/27/08	01/05/09	45.57	52.22	(6.65) ST
30.0000	COCA COLA COM	10/08/08	01/05/09	1,367.30	1,448.40	(81.10) ST
31.0000	DEVON ENERGY CORP NEW	06/03/08	01/15/09	1,808.83	3,663.89	(1,855.06) ST
42.0000	EOG RESOURCES INC	09/10/08	01/05/09	3,001.79	3,683.59	(681.80) ST
18.0000	EOG RESOURCES INC	10/08/08	01/05/09	1,286.49	1,291.32	(4.83) ST
71.0000	FIRSTENERGY CORP	06/03/08	01/05/09	3,595.85	5,526.65	(1,930.80) ST
22.0000	FIRSTENERGY CORP	10/08/08	01/05/09	1,114.22	1,197.24	(83.02) ST
18.0000	HESS CORP	07/15/08	01/05/09	1,066.30	1,944.08	(877.78) ST
13.0000	HESS CORP	08/12/08	01/05/09	770.10	1,271.69	(501.59) ST
39.0000	HESS CORP	09/10/08	01/05/09	2,310.32	3,263.83	(953.51) ST
20.0000	HESS CORP	10/08/08	01/05/09	1,184.78	1,255.60	(70.82) ST
61.0000	JPMORGAN CHASE & CO	09/29/08	01/05/09	1,840.43	2,677.47	(837.04) ST
14.0000	JPMORGAN CHASE & CO	10/08/08	01/05/09	422.40	599.20	(176.80) ST
4.0000	JOY GLOBAL INC DEL COM	10/08/08	01/05/09	104.79	131.41	(26.62) ST
50.0000	JOY GLOBAL INC DEL COM	10/10/08	01/05/09	1,309.89	1,375.21	(65.32) ST
7.0000	JOHNSON AND JOHNSON COM	06/03/08	01/05/09	417.61	467.68	(50.07) ST
14.0000	JOHNSON AND JOHNSON COM	10/08/08	01/05/09	835.24	882.98	(47.74) ST
59.0000	LAM RESEARCH CORP COM	06/03/08	01/15/09	1,175.81	2,345.72	(1,169.91) ST
15.0000	LAM RESEARCH CORP COM	06/03/08	01/23/09	333.76	596.37	(262.61) ST
3.0000	LAM RESEARCH CORP COM	06/10/08	01/23/09	66.75	111.03	(44.28) ST
28.0000	LAM RESEARCH CORP COM	06/27/08	01/23/09	623.02	1,028.64	(405.62) ST
73.0000	LAM RESEARCH CORP COM	10/08/08	01/23/09	1,624.31	1,716.23	(91.92) ST
101.0000	LIBERTY GLOBAL INC SER A	06/03/08	01/05/09	1,722.23	3,594.58	(1,872.35) ST
29.0000	MOSAIC CO	12/12/08	01/15/09	918.99	901.15	17.84 ST
78.0000	MCDERMOTT INTL INC	09/10/08	01/05/09	934.08	2,091.38	(1,157.30) ST
23.0000	MCDERMOTT INTL INC	10/08/08	01/05/09	275.43	406.87	(131.44) ST
85.0000	MCDERMOTT INTL INC	10/10/08	01/05/09	1,017.93	1,319.98	(302.05) ST
42.0000	PETROLEO BRAS SA ADR	09/10/08	01/23/09	867.84	1,300.28	(432.44) ST
101.0000	QUALCOMM INC	09/19/08	01/05/09	3,708.12	4,784.48	(1,076.36) ST
5.0000	QUALCOMM INC	09/29/08	01/05/09	183.58	205.18	(21.60) ST
18.0000	SIEMENS AG ADR	06/27/08	01/15/09	1,005.21	2,016.24	(1,011.03) ST

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Exhibit B
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DEA FAMILY FOUNDATION

ENM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
14.0000	SIEMENS AG ADR	10/08/08	01/15/09	781.84	962.64	(180.80) ST
67.0000	SCHERING PLOUGH CORP	06/03/08	01/05/09	1,186.55	1,369.30	(182.75) ST
150.0000	SLM CORP	09/19/08	01/05/09	1,484.12	2,369.82	(885.70) ST
1.0000	SLM CORP	09/19/08	01/15/09	11.05	15.80	(4.75) ST
46.0000	SLM CORP	10/08/08	01/15/09	508.59	372.60	135.99 ST
94.0000	SLM CORP	10/20/08	01/15/09	1,039.30	991.55	47.75 ST
40.0000	UBS AG	06/06/08	01/05/09	577.13	965.30	(388.17) ST
31.0000	UBS AG	10/08/08	01/05/09	447.28	518.16	(70.88) ST
120.0000	UBS AG	10/08/08	01/23/09	1,471.31	2,005.81	(534.50) ST
75.0000	VARIAN SEMICNDCTR EQ ASC	06/03/08	01/15/09	1,325.77	2,828.21	(1,502.44) ST
67.0000	VARIAN SEMICNDCTR EQ ASC	06/03/08	01/23/09	1,299.42	2,526.55	(1,227.13) ST
25.0000	VARIAN SEMICNDCTR EQ ASC	07/15/08	01/23/09	484.86	771.65	(286.79) ST
40.0000	VARIAN SEMICNDCTR EQ ASC	10/08/08	01/23/09	775.79	810.00	(34.21) ST
20.0000	WELLPOINT INC	06/03/08	01/15/09	734.85	1,091.61	(356.76) ST
6.0000	WELLPOINT INC	10/08/08	01/15/09	220.45	247.62	(27.17) ST
32.0000	WELLPOINT INC	11/14/08	01/15/09	1,175.77	1,137.91	37.86 ST
29.0000	WELLPOINT INC	01/05/09	01/15/09	1,065.56	1,277.15	(211.59) ST
2.0000	ABBOTT LABS	06/06/08	02/03/09	113.80	110.29	3.51 ST
7.0000	ABBOTT LABS	09/19/08	02/03/09	398.31	412.55	(14.24) ST
30.0000	ABBOTT LABS	09/19/08	02/06/09	1,716.29	1,768.08	(51.79) ST
14.0000	ABBOTT LABS	10/08/08	02/06/09	800.95	783.71	17.24 ST
27.0000	AETNA INC NEW	06/03/08	02/06/09	933.72	1,228.77	(295.05) ST
38.0000	AETNA INC NEW	07/30/08	02/06/09	1,314.13	1,526.33	(212.20) ST
14.0000	AETNA INC NEW	09/10/08	02/06/09	484.16	586.61	(102.45) ST
182.0000	ASSURANT INC	02/03/09	02/06/09	4,706.67	4,996.52	(289.85) ST
319.0000	AIRCASSTLE LTD	06/03/08	02/06/09	1,406.81	3,826.34	(2,419.53) ST
84.0000	AIRCASSTLE LTD	06/27/08	02/06/09	370.45	668.04	(297.59) ST
154.0000	AMN ELEC POWER CO	01/05/09	02/06/09	5,114.31	5,165.39	(51.08) ST
18.0000	APPLE INC	01/23/09	02/06/09	1,797.28	1,610.99	186.29 ST
161.0000	BANK OF AMERICA CORP	10/10/08	02/06/09	998.27	3,351.79	(2,353.52) ST
64.0000	BANK OF AMERICA CORP	10/20/08	02/06/09	396.83	1,541.11	(1,144.28) ST
32.0000	BED BATH & BEYOND INC	01/15/09	02/06/09	767.67	799.16	(31.49) ST
160.0000	CABLEVISION NY GRP CL A	10/10/08	02/06/09	2,437.61	2,416.98	20.63 ST
83.0000	CAMPBELL SOUP CO	01/15/09	02/06/09	2,532.35	2,407.59	124.76 ST
52.0000	CAMPBELL SOUP CO	02/03/09	02/06/09	1,586.54	1,620.28	(33.74) ST
78.0000	CREDIT SUISSE GP SP ADR	06/03/08	02/03/09	2,040.60	3,854.15	(1,813.55) ST
143.0000	CREDIT SUISSE GP SP ADR	06/03/08	02/06/09	4,139.82	7,065.95	(2,926.13) ST
45.0000	CHEVRON CORP	01/05/09	02/06/09	3,368.23	3,493.78	(125.55) ST
166.0000	CINEMARK HLDGS INC	06/03/08	02/06/09	1,565.66	2,428.09	(862.43) ST
50.0000	CINEMARK HLDGS INC	10/08/08	02/06/09	471.59	594.00	(122.41) ST

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DEA FAMILY FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
102.0000	CAPITAL PRODUCT PRTRNS	06/03/08	02/03/09	1,058.55	2,069.55	(1,011.00) ST
129.0000	CAPITAL PRODUCT PRTRNS	06/03/08	02/06/09	1,215.16	2,617.39	(1,402.23) ST
70.0000	CAPITAL PRODUCT PRTRNS	10/08/08	02/06/09	659.40	556.50	102.90 ST
40.0000	DEVON ENERGY CORP NEW	06/03/08	02/06/09	2,329.98	4,727.61	(2,397.63) ST
2.0000	DEVON ENERGY CORP NEW	06/06/08	02/06/09	116.49	235.43	(118.94) ST
4.0000	DEVON ENERGY CORP NEW	06/10/08	02/06/09	233.00	467.20	(234.20) ST
5.0000	DEVON ENERGY CORP NEW	09/10/08	02/06/09	291.26	448.64	(157.38) ST
77.0000	EVEREST RE GROUP LTD	06/03/08	02/06/09	4,998.03	6,732.11	(1,734.08) ST
21.0000	EVEREST RE GROUP LTD	10/08/08	02/06/09	1,363.11	1,520.82	(157.71) ST
58.0000	EXELON CORPORATION	06/03/08	02/06/09	3,359.91	5,029.31	(1,669.40) ST
20.0000	EXELON CORPORATION	10/08/08	02/06/09	1,158.60	1,045.20	113.40 ST
32.0000	GAMESTOP CORP NEW CL A	02/03/09	02/06/09	896.95	815.08	81.87 ST
85.0000	GENESIS LEASE LTD ADR	07/30/08	02/06/09	281.57	1,047.54	(765.97) ST
464.0000	GENESIS LEASE LTD ADR	09/23/08	02/06/09	1,537.08	4,780.64	(3,243.56) ST
185.0000	GENESIS LEASE LTD ADR	10/08/08	02/06/09	612.85	1,006.40	(393.55) ST
51.0000	GOODRICH CORPORATION	11/14/08	02/06/09	2,079.25	1,658.85	420.40 ST
113.0000	GOODYEAR TIRE RUBBER	09/19/08	02/06/09	809.31	1,884.60	(1,075.29) ST
34.0000	GOODYEAR TIRE RUBBER	10/08/08	02/06/09	243.51	455.26	(211.75) ST
16.0000	KROGER CO	12/12/08	02/06/09	367.19	410.93	(43.74) ST
74.0000	LIBERTY GLOBAL INC SER A	06/03/08	02/06/09	1,107.76	2,633.66	(1,525.90) ST
55.0000	LIBERTY GLOBAL INC SER A	10/08/08	02/06/09	823.35	1,266.10	(442.75) ST
28.0000	LORILLARD INC	01/15/09	02/06/09	1,742.15	1,655.05	87.10 ST
30.0000	LUBRIZOL CORP	07/20/07	02/06/09	1,037.10	2,025.00	(987.90) LT
11.0000	LUBRIZOL CORP	01/14/08	02/06/09	380.27	574.42	(194.15) LT
43.0000	LUBRIZOL CORP	06/03/08	02/06/09	1,486.51	2,383.49	(896.98) ST
54.0000	LUBRIZOL CORP	06/06/08	02/06/09	1,866.78	3,020.75	(1,153.97) ST
29.0000	LUBRIZOL CORP	07/15/08	02/06/09	1,002.53	1,243.55	(241.02) ST
42.0000	LUBRIZOL CORP	10/08/08	02/06/09	1,451.95	1,426.74	25.21 ST
22.0000	MORGAN STANLEY	09/29/08	02/06/09	506.21	463.19	43.02 ST
79.0000	MORGAN STANLEY	10/08/08	02/06/09	1,817.79	1,437.01	380.78 ST
93.0000	MORGAN STANLEY	01/05/09	02/06/09	2,139.93	1,703.17	436.76 ST
74.0000	MOSAIC CO	12/12/08	02/06/09	3,343.29	2,299.51	1,043.78 ST
17.0000	MOSAIC CO	02/03/09	02/06/09	768.06	614.10	153.96 ST
102.0000	MOLSON COOR BREW CO CL B	02/03/09	02/06/09	4,205.71	4,226.22	(20.51) ST
53.0000	NAVISTAR INTL CORP NEW	06/03/08	02/06/09	1,714.00	4,128.71	(2,414.71) ST
31.0000	NAVISTAR INTL CORP NEW	10/08/08	02/06/09	1,002.53	1,001.61	0.92 ST
52.0000	NAVISTAR INTL CORP NEW	12/12/08	02/06/09	1,681.68	1,212.47	469.21 ST
231.0000	NATIONAL FINL PARTNERS	06/03/08	02/06/09	609.85	5,627.16	(5,017.31) ST
123.0000	OREXIGEN THERAP INC	06/03/08	02/06/09	581.50	1,006.76	(425.26) ST
35.0000	OREXIGEN THERAP INC	10/08/08	02/06/09	165.48	291.20	(125.72) ST

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DEA FAMILY FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
89.0000	PETROLEO BRAS SA ADR	09/10/08	02/06/09	2,164.46	2,755.36	(590.90) ST
38.0000	PETROLEO BRAS SA ADR	09/19/08	02/06/09	924.15	1,382.20	(458.05) ST
51.0000	PETROLEO BRAS SA ADR	10/08/08	02/06/09	1,240.32	1,251.54	(11.22) ST
117.0000	PG&E CORP	01/05/09	02/06/09	4,580.58	4,498.74	81.84 ST
52.0000	PEPSICO INC	11/14/08	02/03/09	2,666.66	2,819.68	(153.02) ST
78.0000	QUALCOMM INC	09/29/08	02/06/09	2,856.34	3,200.86	(344.52) ST
66.0000	QUALCOMM INC	10/08/08	02/06/09	2,416.92	2,791.14	(374.22) ST
30.0000	RESEARCH IN MOTION LTD	10/10/08	02/06/09	1,787.68	1,611.93	175.75 ST
60.0000	RESEARCH IN MOTION LTD	10/20/08	02/06/09	3,575.38	3,248.15	327.23 ST
75.0000	SCHERING PLOUGH CORP	06/03/08	02/06/09	1,485.11	1,532.80	(47.69) ST
34.0000	SCHERING PLOUGH CORP	07/30/08	02/06/09	673.26	677.59	(4.33) ST
121.0000	SCIENTIFIC GAMES CORP A	01/23/09	02/06/09	1,805.61	1,668.14	137.47 ST
138.0000	SLM CORP	10/20/08	02/03/09	1,579.54	1,455.68	123.86 ST
176.0000	SLM CORP	10/20/08	02/06/09	1,768.88	1,856.52	(87.64) ST
71.0000	TIME WARNER CABLE INC	09/19/08	02/06/09	1,366.74	1,828.90	(462.16) ST
21.0000	TIME WARNER CABLE INC	10/08/08	02/06/09	404.25	457.80	(53.55) ST
119.0000	TYCO INTL LTD, BERMUDA	11/25/08	02/06/09	2,895.25	2,331.86	563.39 ST
109.0000	TYCO INTL LTD, BERMUDA	12/12/08	02/06/09	2,651.95	2,172.54	479.41 ST
16.0000	TYCO INTL LTD, BERMUDA	02/03/09	02/06/09	389.28	387.54	1.74 ST
18.0000	THERMO FISHER SCIENTIFIC	11/06/08	02/06/09	721.61	684.43	37.18 ST
28.0000	UNITED PARCEL SVC CL B	11/25/08	02/06/09	1,321.87	1,555.38	(233.51) ST
70.0000	UNITEDHEALTH GROUP INC	02/03/09	02/06/09	2,027.88	2,112.75	(84.87) ST
76.0000	WALGREEN CO	02/03/09	02/06/09	2,143.94	2,105.37	38.57 ST
136.0000	WYETH	01/05/09	02/06/09	5,906.44	5,215.55	690.89 ST
32.0000	WELLPOINT INC	01/05/09	02/03/09	1,410.28	1,409.27	1.01 ST
5.0000	AETNA INC NEW	09/10/08	03/12/09	112.68	209.51	(96.83) ST
25.0000	AETNA INC NEW	10/08/08	03/12/09	563.42	797.25	(233.83) ST
7.0000	AETNA INC NEW	01/05/09	03/12/09	157.77	203.39	(45.62) ST
86.0000	CONOCOPHILLIPS	02/06/09	03/24/09	3,424.95	4,131.21	(706.26) ST
2.0000	DEVON ENERGY CORP NEW	09/10/08	03/24/09	98.84	179.46	(80.62) ST
9.0000	DEVON ENERGY CORP NEW	10/08/08	03/24/09	444.83	658.08	(213.25) ST
79.0000	DISNEY (WALT) CO COM STK	02/06/09	03/04/09	1,398.40	1,543.62	(145.22) ST
15.0000	KIMBERLY CLARK	02/06/09	03/12/09	661.31	772.63	(111.32) ST
7.0000	LOCKHEED MARTIN CORP	02/06/09	03/24/09	483.62	558.02	(74.40) ST
47.0000	METLIFE INC COM	02/06/09	03/12/09	700.58	1,485.99	(785.41) ST
13.0000	VERIZON COMMUNICATNS COM	02/06/09	03/24/09	398.31	414.41	(16.10) ST
44.0000	XTO ENERGY INC	02/06/09	03/12/09	1,371.11	1,737.10	(365.99) ST
46.0000	WELLS FARGO & CO NEW DEL	02/06/09	03/10/09	525.31	890.53	(365.22) ST
16.0000	AMGEN INC COM PV \$0.0001	02/06/09	04/23/09	733.11	926.51	(193.40) ST
45.0000	COMCAST CORP NEW CL A	02/06/09	04/23/09	610.64	637.11	(26.47) ST

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DEA FAMILY FOUNDATION

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20.0000	CVS CAREMARK CORP	02/06/09	04/23/09	588.36	582.19	6.17 ST
70.0000	EDISON INTL CALIF	02/06/09	04/17/09	1,974.86	2,329.53	(354.67) ST
5.0000	INTL BUSINESS MACHINES	02/06/09	04/23/09	506.09	484.62	21.47 ST
18.0000	JPMORGAN CHASE & CO	10/08/08	04/09/09	550.89	770.40	(219.51) ST
26.0000	JPMORGAN CHASE & CO	10/10/08	04/09/09	795.73	1,036.37	(240.64) ST
27.0000	JOHNSON AND JOHNSON COM	02/06/09	04/23/09	1,363.90	1,580.30	(216.40) ST
15.0000	KIMBERLY CLARK	02/06/09	03/31/09	688.06	772.63	(84.57) ST
25.0000	KIMBERLY CLARK	02/06/09	04/09/09	1,194.54	1,287.74	(93.20) ST
55.0000	PHILIP MORRIS INTL INC	02/06/09	04/23/09	1,995.59	2,029.36	(33.77) ST
33.0000	PUB SVC ENTERPRISE GRP	02/06/09	04/23/09	924.44	1,081.73	(157.29) ST
32.0000	RAYTHEON CO DELAWARE NEW	02/06/09	04/23/09	1,374.73	1,539.65	(164.92) ST
31.0000	SCHERING PLOUGH CORP	07/30/08	04/09/09	723.16	617.81	105.35 ST
40.0000	SCHERING PLOUGH CORP	10/08/08	04/09/09	933.13	608.80	324.33 ST
17.0000	SCHERING PLOUGH CORP	11/14/08	04/23/09	367.70	258.74	108.96 ST
13.0000	SCHERING PLOUGH CORP	02/06/09	04/09/09	281.19	207.27	73.92 ST
18.0000	TIME WARNER CABLE INC COM	02/06/09	04/23/09	493.72	527.66	(33.94) ST
9.0000	UNITED TECHS CORP COM	02/06/09	04/23/09	426.56	442.79	(16.23) ST
33.0000	AETNA INC NEW	01/05/09	05/15/09	852.44	958.89	(106.45) ST
31.0000	AT&T INC	12/12/08	05/15/09	765.88	861.63	(95.75) ST
77.0000	COMCAST CORP NEW GLA	02/06/09	05/15/09	1,109.89	1,090.18	19.71 ST
74.0000	CHUBB CORP	02/06/09	04/29/09	2,972.92	3,198.98	(226.06) ST
16.0000	CLOROX CO DEL COM	02/25/09	05/15/09	818.96	795.46	23.50 ST
21.0000	EMERSON ELEC CO	02/06/09	05/15/09	704.24	703.63	0.61 ST
22.0000	KROGER CO	12/12/08	05/15/09	482.87	565.03	(82.16) ST
23.0000	METLIFE INC COM	02/06/09	05/15/09	675.94	727.19	(51.25) ST
40.0000	PG&E CORP	01/05/09	05/15/09	1,413.98	1,538.04	(124.06) ST
33.0000	PHILIP MORRIS INTL INC	02/06/09	05/15/09	1,419.56	1,217.62	201.94 ST
36.0000	SCHERING PLOUGH CORP	11/14/08	05/15/09	841.91	573.98	267.93 ST
23.0000	TRAVELERS COS INC	02/06/09	04/29/09	971.13	917.17	53.96 ST
34.0000	TRAVELERS COS INC	02/06/09	05/15/09	1,349.04	1,355.83	(6.79) ST
25.0000	VERIZON COMMUNICATNS COM	02/06/09	05/15/09	737.94	796.95	(59.01) ST
17.0000	ACE LIMITED	02/06/09	04/29/09	791.16	755.12	36.04 ST
43.0000	WELLS FARGO & CO NEW DEL	02/06/09	05/15/09	1,062.56	832.46	230.10 ST
30.0000	CAPITAL ONE FINL	03/31/09	06/03/09	722.95	361.77	361.18 ST
33.0000	EDISON INTL CALIF	02/06/09	06/03/09	965.35	1,098.21	(132.86) ST
11.0000	JOHNSON AND JOHNSON COM	02/06/09	06/23/09	606.63	643.82	(37.19) ST
11.0000	PROCTER & GAMBLE CO	04/23/09	06/23/09	556.71	544.55	12.16 ST
22.0000	TIME WARNER INC SHS	02/06/09	06/23/09	542.48	482.64	59.84 ST
9.0000	AMGEN INC COM PV \$0.0001	02/06/09	07/09/09	522.83	521.16	1.67 ST
28.0000	CAPITAL ONE FINL	03/31/09	07/09/09	595.45	337.67	257.78 ST

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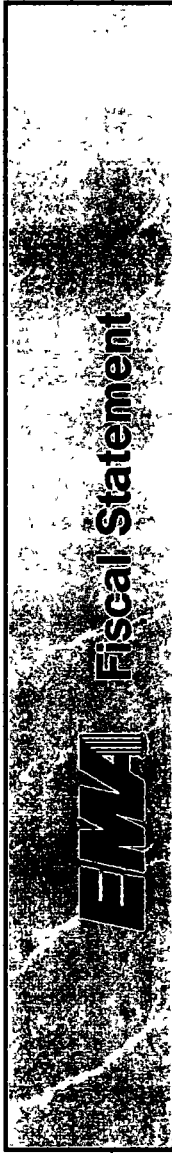
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DEA FAMILY FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
11.0000	CAPITAL ONE FINL	04/29/09	07/09/09	233.93	188.64	45.29 ST
15.0000	DIAMOND OFFSHORE DRING	02/06/09	07/09/09	1,175.11	1,010.70	164.41 ST
4.0000	DIAMOND OFFSHORE DRING	03/10/09	07/09/09	313.37	227.09	86.28 ST
17.0000	DEVON ENERGY CORP NEW	10/08/08	07/09/09	868.84	1,243.04	(374.20) ST
58.0000	KROGER CO	12/12/08	07/09/09	1,243.01	1,489.63	(246.62) ST
22.0000	PROCTER & GAMBLE CO	04/23/09	07/09/09	1,156.27	1,089.12	67.15 ST
19.0000	TJX COS INC NEW	02/06/09	07/21/09	667.03	434.14	232.89 ST
51.0000	TIME WARNER INC SHS	02/06/09	07/09/09	1,223.57	1,118.85	104.72 ST
15.0000	ACE LIMITED	02/06/09	07/09/09	628.91	666.28	(37.37) ST
18.0000	BIOMEN IDEC INC	02/06/09	08/03/09	864.82	942.66	(77.84) ST
9.0000	BIOMEN IDEC INC	04/23/09	08/03/09	432.41	416.33	16.08 ST
74.0000	COMCAST CORP NEW CL A	02/06/09	08/25/09	1,129.72	1,047.72	82.00 ST
40.0000	COMCAST CORP NEW CL A	02/25/09	08/25/09	610.66	575.19	35.47 ST
15.0000	FIRSTENERGY CORP	02/06/09	08/14/09	655.39	795.51	(140.12) ST
37.0000	JOHNSON AND JOHNSON COM	02/06/09	08/25/09	2,257.71	2,165.61	92.10 ST
27.0000	KROGER CO	12/12/08	08/03/09	581.15	693.46	(112.31) ST
12.0000	KROGER CO	01/05/09	08/03/09	258.30	320.04	(61.74) ST
44.0000	KROGER CO	02/06/09	08/10/09	922.96	1,173.51	(250.55) ST
31.0000	METLIFE INC COM	02/06/09	08/10/09	1,131.02	980.13	150.89 ST
31.0000	STAPLES INC	02/06/09	08/03/09	662.06	520.43	141.63 ST
26.0000	TRAVELERS COS INC	02/06/09	08/10/09	1,217.82	1,036.81	181.01 ST
32.0000	CVS CAREMARK CORP	02/06/09	09/09/09	1,164.16	931.50	232.66 ST
37.0000	HEWLETT PACKARD CO DEL	02/06/09	09/09/09	1,670.84	1,376.39	294.45 ST
11.0000	INTL BUSINESS MACHINES	02/06/09	09/09/09	1,283.86	1,066.17	217.69 ST
19.0000	JPMORGAN CHASE & CO	10/10/08	09/09/09	309.71	757.35	(447.64) ST
40.0000	NRG ENERGY INC	03/10/09	09/17/09	1,138.88	671.10	467.78 ST
52.0000	NESTLE S A REP RG SH ADR	02/06/09	09/09/09	2,148.44	1,709.24	439.20 ST
51.0000	CVS CAREMARK CORP	02/06/09	10/26/09	1,888.58	1,484.58	404.00 ST
22.0000	COVIDIEN PLC SHS	02/06/09	10/26/09	955.72	874.94	80.78 ST
105.0000	DISCOVER FINL SVCS	05/15/09	10/19/09	1,643.53	904.48	739.05 ST
58.0000	FIRSTENERGY CORP	02/06/09	10/19/09	2,743.15	3,076.00	(332.85) ST
33.0000	LOCKHEED MARTIN CORP	02/06/09	10/19/09	2,540.10	2,630.72	(90.62) ST
4.0000	OCCIDENTAL PETE CORP CAL	02/06/09	10/26/09	333.83	227.80	106.03 ST
8.0000	PNC FINCL SERVICES GROUP	04/23/09	10/19/09	357.89	317.29	40.60 ST
86.0000	PUB SVC ENTERPRISE GRP	02/06/09	10/19/09	2,714.17	2,819.09	(104.92) ST
22.0000	TOTAL S A SP ADR	02/06/09	10/01/09	1,267.35	1,206.36	60.99 ST
11.0000	ACE LIMITED	02/06/09	10/26/09	600.79	485.20	115.59 ST
10.0000	ABBOTT LABS	10/08/08	11/19/09	529.79	559.81	(30.02) LT
29.0000	ABBOTT LABS	04/23/09	11/12/09	1,542.47	1,240.67	301.80 ST
26.0000	AIR PRODUCTS&CHEM	02/06/09	11/12/09	2,140.00	1,447.41	692.59 ST

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Merrill Lynch

DEA FAMILY FOUNDATION

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
7.0000	AIR PRODUCTS&CHEM	11/12/09	11/19/09	575.24	576.17	(0.93) ST
21.0000	AVALONBAY CMMUN INC	02/06/09	11/12/09	1,516.79	1,065.94	450.85 ST
11.0000	AVALONBAY CMMUN INC	03/24/09	11/12/09	794.50	557.47	237.03 ST
8.0000	AVALONBAY CMMUN INC	11/12/09	11/19/09	577.74	578.88	(1.14) ST
39.0000	AT&T INC	12/12/08	11/19/09	1,019.15	1,084.00	(64.85) ST
64.0000	AMN ELEC POWER CO	04/16/09	11/12/09	2,007.62	1,732.70	274.92 ST
26.0000	AMN ELEC POWER CO	06/03/09	11/12/09	815.59	679.77	135.82 ST
13.0000	AMN ELEC POWER CO	11/12/09	11/19/09	403.76	407.80	(4.04) ST
45.0000	AMER EXPRESS COMPANY	09/09/09	11/12/09	1,772.95	1,517.68	255.27 ST
49.0000	AMER EXPRESS COMPANY	10/19/09	11/12/09	1,930.55	1,751.30	179.25 ST
12.0000	AMER EXPRESS COMPANY	11/12/09	11/19/09	494.14	472.43	21.71 ST
16.0000	AMGEN INC COM PV \$0.0001	02/06/09	11/19/09	898.57	926.51	(27.94) ST
41.0000	ANADARKO PETE CORP	02/06/09	11/12/09	2,553.00	1,713.69	839.31 ST
19.0000	ANADARKO PETE CORP	03/24/09	11/12/09	1,183.09	816.38	366.71 ST
15.0000	ANADARKO PETE CORP	06/23/09	11/12/09	934.02	654.55	279.47 ST
5.0000	ANADARKO PETE CORP	11/12/09	11/19/09	308.74	311.40	(2.66) ST
19.0000	APACHE CORP	02/06/09	11/12/09	1,851.12	1,499.10	352.02 ST
5.0000	APACHE CORP	08/03/09	11/19/09	485.53	435.52	50.01 ST
16.0000	APACHE CORP	10/01/09	11/12/09	1,558.83	1,443.29	115.54 ST
11.0000	APPLIED MATERIAL INC	09/09/09	11/19/09	137.71	150.26	(12.55) ST
36.0000	BURLNGTN N SNTA FE\$0.01	02/06/09	11/10/09	3,509.78	2,639.12	870.66 ST
22.0000	BOSTON PPTYS INC	02/06/09	11/12/09	1,416.76	1,033.33	383.43 ST
29.0000	BHP BILLITON LTD ADR	02/06/09	11/12/09	2,069.96	1,324.38	745.58 ST
9.0000	BHP BILLITON LTD ADR	05/15/09	11/12/09	642.40	441.90	200.50 ST
5.0000	BHP BILLITON LTD ADR	11/12/09	11/19/09	371.04	357.10	13.94 ST
69.0000	BEST BUY CO INC	02/06/09	11/12/09	2,884.12	2,060.84	823.28 ST
17.0000	BEST BUY CO INC	05/15/09	11/12/09	710.58	604.60	105.98 ST
3.0000	BEST BUY CO INC	11/12/09	11/19/09	128.87	125.24	3.63 ST
14.0000	BOSTON SCIENTIFIC CORP	02/06/09	11/19/09	114.66	132.16	(17.50) ST
75.0000	BRISTOL-MYERS SQUIBB CO	04/09/09	11/12/09	1,735.45	1,500.18	235.27 ST
11.0000	BRISTOL-MYERS SQUIBB CO	11/12/09	11/19/09	264.54	254.43	10.11 ST
41.0000	CAPITAL ONE FINL	04/29/09	11/12/09	1,570.66	703.15	867.51 ST
3.0000	CAPITAL ONE FINL	11/12/09	11/19/09	115.13	114.95	0.18 ST
5.0000	CVS CAREMARK CORP	02/06/09	11/19/09	155.04	145.54	9.50 ST
41.0000	CARNIVAL CORP PAIRED SHS	07/09/09	11/12/09	1,283.26	1,036.86	246.40 ST
9.0000	CARNIVAL CORP PAIRED SHS	08/25/09	11/19/09	287.00	279.50	7.50 ST
11.0000	CHEVRON CORP	01/05/09	11/19/09	850.71	854.03	(3.32) ST
10.0000	CHEVRON CORP	07/21/09	11/12/09	770.98	660.02	110.96 ST
4.0000	CATERPILLAR INC DEL	11/10/09	11/19/09	234.31	239.71	(5.40) ST
24.0000	COVIDIEN PLC SHS	02/06/09	11/12/09	1,058.37	954.48	103.89 ST

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DEA FAMILY FOUNDATION

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	COVIDIEN PLC SHS	11/12/09	11/19/09	135.41	132.39	3.02 ST
63.0000	CISCO SYSTEMS INC COM	02/06/09	11/12/09	1,469.75	1,074.14	395.61 ST
10.0000	CISCO SYSTEMS INC COM	11/12/09	11/19/09	236.81	233.50	3.31 ST
6.0000	DIAMOND OFFSHORE DRLNG	03/10/09	11/10/09	602.85	340.65	262.20 ST
12.0000	DIAMOND OFFSHORE DRLNG	03/24/09	11/10/09	1,205.71	842.88	362.83 ST
34.0000	DEERE CO	02/06/09	11/10/09	1,643.05	1,427.23	215.82 ST
9.0000	EXXON MOBIL CORP COM	02/03/09	11/19/09	672.57	700.67	(28.10) ST
149.0000	ERICSSON LM TEL CL B ADR	06/23/09	11/12/09	1,546.80	1,404.24	142.56 ST
21.0000	ERICSSON LM TEL CL B ADR	11/12/09	11/19/09	214.82	218.34	(3.52) ST
30.0000	EMERSON ELEC CO	02/06/09	11/12/09	1,237.76	1,005.20	232.56 ST
3.0000	EMERSON ELEC CO	11/12/09	11/19/09	125.60	123.78	1.82 ST
27.0000	FREEPORT-MCMRAN CPR & GLD	05/15/09	11/12/09	2,178.84	1,211.07	967.77 ST
6.0000	FREEPORT-MCMRAN CPR & GLD	09/17/09	11/19/09	508.84	428.13	80.71 ST
13.0000	FIFTH THIRD BANCORP	08/10/09	11/19/09	130.77	127.37	3.40 ST
23.0000	GENL DYNAMICS CORP COM	02/06/09	11/12/09	1,532.45	1,319.96	212.49 ST
12.0000	GENL DYNAMICS CORP COM	07/09/09	11/12/09	799.53	618.26	181.27 ST
7.0000	GENL DYNAMICS CORP COM	10/19/09	11/19/09	465.34	480.98	(15.64) ST
16.0000	GOLDMAN SACHS GROUP INC	02/06/09	11/12/09	2,847.76	1,542.40	1,305.36 ST
5.0000	GOLDMAN SACHS GROUP INC	04/16/09	11/12/09	889.92	607.28	282.64 ST
3.0000	GOLDMAN SACHS GROUP INC	09/09/09	11/19/09	517.33	504.54	12.79 ST
18.0000	GENERAL ELECTRIC	08/10/09	11/19/09	283.31	265.45	17.86 ST
10.0000	HALLIBURTON COMPANY	10/26/09	11/19/09	304.69	308.46	(3.77) ST
8.0000	HESS CORP	03/24/09	11/19/09	460.38	522.72	(62.34) ST
16.0000	HESS CORP	07/09/09	11/12/09	893.09	777.03	116.06 ST
73.0000	HEWLETT PACKARD CO DEL	02/06/09	11/12/09	3,619.24	2,715.59	903.65 ST
13.0000	HEWLETT PACKARD CO DEL	03/24/09	11/12/09	644.52	400.52	244.00 ST
11.0000	HEWLETT PACKARD CO DEL	11/12/09	11/19/09	549.22	545.60	3.62 ST
9.0000	INTEL CORP	09/09/09	11/19/09	173.87	177.84	(3.97) ST
25.0000	INTL BUSINESS MACHINES	02/06/09	11/12/09	3,154.91	2,423.14	731.77 ST
3.0000	INTL BUSINESS MACHINES	11/12/09	11/19/09	382.97	378.84	4.13 ST
57.0000	INVESCO LTD	03/31/09	11/12/09	1,341.17	781.89	559.28 ST
13.0000	INVESCO LTD	11/12/09	11/19/09	290.02	306.02	(16.00) ST
13.0000	JPMORGAN CHASE & CO	10/10/08	11/19/09	552.62	518.19	34.43 LT
11.0000	JPMORGAN CHASE & CO	11/25/08	11/12/09	473.42	322.10	151.32 ST
50.0000	JPMORGAN CHASE & CO	01/23/09	11/12/09	2,151.95	1,187.27	964.68 ST
25.0000	JPMORGAN CHASE & CO	02/06/09	11/12/09	1,075.97	694.35	381.62 ST
28.0000	JPMORGAN CHASE & CO	03/24/09	11/12/09	1,205.08	781.22	423.86 ST
1.0000	JPMORGAN CHASE & CO	11/12/09	11/19/09	42.51	43.05	(0.54) ST
4.0000	LINCOLN NTL CORP IND NPV	08/10/09	11/19/09	94.79	93.09	1.70 ST
8.0000	METLIFE INC COM	02/06/09	11/19/09	273.59	252.94	20.65 ST

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DEA FAMILY FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
28.0000	METLIFE INC COM	04/23/09	11/12/09	960.65	735.15	225.50 ST
8.0000	MASTERCARD INC	07/09/09	11/12/09	1,889.95	1,297.73	592.22 ST
2.0000	MASTERCARD INC	09/09/09	11/19/09	459.46	417.29	42.17 ST
67.0000	MERCK AND CO INC SHS	02/06/09	11/12/09	2,210.94	2,066.25	144.69 ST
12.0000	MERCK AND CO INC SHS	10/01/09	11/19/09	424.31	375.90	48.41 ST
7.0000	MCDONALDS CORP COM	04/09/09	11/19/09	443.92	397.26	46.66 ST
32.0000	MCDONALDS CORP COM	05/15/09	11/12/09	1,985.54	1,715.09	270.45 ST
47.0000	MICROSOFT CORP	02/06/09	11/12/09	1,379.41	928.12	451.29 ST
27.0000	MICROSOFT CORP	06/23/09	11/12/09	792.42	635.89	156.53 ST
69.0000	NESTLE S A REP RG SH ADR	02/06/09	11/12/09	3,215.31	2,268.03	947.28 ST
8.0000	NESTLE S A REP RG SH ADR	11/12/09	11/19/09	377.51	372.96	4.55 ST
28.0000	NIKE INC CL B	02/06/09	11/12/09	1,786.63	1,367.52	419.11 ST
2.0000	NIKE INC CL B	04/23/09	11/19/09	127.01	109.39	17.62 ST
13.0000	NORTH TRUST CORP	02/06/09	11/19/09	619.95	801.57	(181.62) ST
29.0000	NUCOR CORPORATION	02/06/09	11/10/09	1,180.03	1,334.86	(154.83) ST
54.0000	OCCIDENTAL PETE CORP CAL	02/06/09	11/12/09	4,399.80	3,075.30	1,324.50 ST
9.0000	OCCIDENTAL PETE CORP CAL	03/24/09	11/12/09	733.30	528.31	204.99 ST
7.0000	OCCIDENTAL PETE CORP CAL	11/12/09	11/19/09	570.85	570.35	0.50 ST
44.0000	ORACLE CORP \$0.01 DEL	03/31/09	11/12/09	967.97	797.93	170.04 ST
4.0000	ORACLE CORP \$0.01 DEL	11/12/09	11/19/09	89.87	88.07	1.80 ST
11.0000	PG&E CORP	10/19/09	11/19/09	456.92	472.58	(15.66) ST
74.0000	PRUDENTIAL FINANCIAL INC	05/15/09	11/12/09	3,490.49	2,814.21	676.28 ST
38.0000	PNC FINCL SERVICES GROUP	04/23/09	11/12/09	2,061.44	1,507.16	554.28 ST
48.0000	PNC FINCL SERVICES GROUP	04/29/09	11/12/09	2,603.93	1,959.47	644.46 ST
9.0000	PNC FINCL SERVICES GROUP	11/12/09	11/19/09	496.78	488.06	8.72 ST
23.0000	PEPSICO INC	03/10/09	11/12/09	1,408.71	1,069.24	339.47 ST
9.0000	PEPSICO INC	04/23/09	11/12/09	551.23	430.68	120.55 ST
13.0000	PEPSICO INC	05/15/09	11/12/09	796.22	652.95	143.27 ST
11.0000	PEPSICO INC	11/12/09	11/19/09	680.55	672.86	7.69 ST
222.0000	PFIZER INC	02/06/09	11/12/09	3,915.99	3,294.48	621.51 ST
17.0000	PFIZER INC	11/12/09	11/19/09	307.89	299.83	8.06 ST
10.0000	SOUTHERN COMPANY	10/19/09	11/19/09	315.19	330.49	(15.30) ST
111.0000	STAPLES INC	02/06/09	11/12/09	2,456.37	1,863.49	592.88 ST
18.0000	STAPLES INC	08/25/09	11/19/09	408.04	395.31	12.73 ST
43.0000	TJX COS INC NEW	02/06/09	11/12/09	1,661.04	982.56	678.48 ST
7.0000	TJX COS INC NEW	11/12/09	11/19/09	273.69	270.48	3.21 ST
6.0000	TOTAL S.A. SP ADR	02/06/09	11/19/09	376.55	329.01	47.54 ST
19.0000	TOTAL S.A. SP ADR	02/25/09	11/12/09	1,170.36	943.07	227.29 ST
20.0000	TOTAL S.A. SP ADR	03/10/09	11/12/09	1,231.96	949.25	282.71 ST
11.0000	TOTAL S.A. SP ADR	03/24/09	11/12/09	677.58	566.60	110.98 ST

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Merrill Lynch

DEA FAMILY FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	TOTAL S A	11/12/09	11/19/09	62.76	61.64	1.12 ST
25.0000	TARGET CORP COM	07/21/09	11/12/09	1,217.46	1,001.40	216.06 ST
19.0000	TARGET CORP COM	08/03/09	11/12/09	925.27	815.37	109.90 ST
20.0000	TRAVELERS COS INC	02/06/09	11/12/09	1,056.97	797.55	259.42 ST
2.0000	TRAVELERS COS INC	11/12/09	11/19/09	105.52	105.90	(0.38) ST
21.0000	TRANSOCEAN LTD	07/09/09	11/12/09	1,824.43	1,438.05	386.38 ST
29.0000	THERMO FISHER SCIENTIFIC	11/06/08	11/12/09	1,288.14	1,102.71	185.43 LT
5.0000	THERMO FISHER SCIENTIFIC	11/12/09	11/19/09	232.14	221.89	10.25 ST
38.0000	UNITEDHEALTH GROUP INC	03/10/09	11/12/09	1,090.57	732.07	358.50 ST
45.0000	UNITEDHEALTH GROUP INC	05/15/09	11/19/09	1,290.58	1,243.80	46.78 ST
4.0000	UNITEDHEALTH GROUP INC	11/12/09	11/19/09	114.72	114.84	(0.12) ST
4.0000	UNITED STS STL CORP NEW	11/10/09	11/19/09	165.35	152.28	13.07 ST
71.0000	US BANCORP (NEW)	05/15/09	11/12/09	1,696.85	1,254.02	442.83 ST
10.0000	US BANCORP (NEW)	11/12/09	11/19/09	231.30	239.09	(7.79) ST
5.0000	UNION PACIFIC CORP	11/10/09	11/19/09	323.89	310.25	13.64 ST
65.0000	UNITED TECHS CORP COM	02/06/09	11/12/09	4,326.93	3,197.94	1,128.99 ST
7.0000	UNITED TECHS CORP COM	11/12/09	11/19/09	476.19	465.78	10.41 ST
2.0000	VORNADO REALTY TRUST COM	10/19/09	11/19/09	130.59	125.67	4.92 ST
15.0000	VERIZON COMMUNICATNS COM	02/06/09	11/19/09	457.97	478.17	(20.20) ST
19.0000	ACE LIMITED	02/06/09	11/12/09	979.80	838.09	141.71 ST
2.0000	ACE LIMITED	11/12/09	11/19/09	100.37	103.18	(2.81) ST
35.0000	XTO ENERGY INC	07/09/09	11/12/09	1,496.91	1,225.91	271.00 ST
35.0000	WAL-MART STORES INC	02/06/09	11/12/09	1,863.00	1,736.70	126.30 ST
6.0000	WAL-MART STORES INC	11/12/09	11/19/09	327.59	319.25	8.34 ST
56.0000	WASTE MANAGEMENT INC NEW	02/06/09	11/12/09	1,789.71	1,671.57	118.14 ST
36.0000	WASTE MANAGEMENT INC NEW	04/23/09	11/12/09	1,150.53	953.16	197.37 ST
7.0000	WELLS FARGO & CO NEW DEL	11/12/09	11/19/09	225.04	223.58	1.46 ST
78.0000	WELLS FARGO & CO NEW DEL	02/06/09	11/12/09	2,197.32	1,510.05	687.27 ST
51.0000	WELLS FARGO & CO NEW DEL	03/31/09	11/12/09	1,436.71	712.87	723.84 ST
31.0000	WELLS FARGO & CO NEW DEL	04/16/09	11/12/09	873.29	591.02	282.27 ST
38.0000	WELLS FARGO & CO NEW DEL	04/28/09	11/12/09	1,070.49	767.12	303.37 ST
29.0000	WELLS FARGO & CO NEW DEL	11/12/09	11/19/09	823.05	816.29	6.76 ST

Total

460,269.99

495,865.54

(35,595.55)

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DEA FAMILY FOUNDATION

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
12.0000	REED ELSEVIER P L C	06/23/08	12/15/08	318.58	552.54	(233.96) ST
4.0000	SIEMENS AG ADR	10/23/07	12/19/08	290.09	526.49	(236.40) LT
5.0000	SIEMENS AG ADR	01/14/08	12/19/08	362.62	728.58	(365.96) ST
11.0000	SYNGENTA AG ADR	07/23/07	12/22/08	401.37	431.97	(30.60) LT
9.0000	HENKEL AG & CO KGAA SP	07/23/07	01/15/09	251.07	490.50	(239.43) LT
7.0000	HENKEL AG & CO KGAA SP	07/23/07	01/26/09	183.06	381.51	(198.45) LT
12.0000	HENKEL AG & CO KGAA SP	01/14/08	01/26/09	313.84	618.06	(304.16) LT
25.0000	NOKIA CORP SPON ADR	01/31/08	01/22/09	302.38	880.97	(578.59) ST
37.0000	SATYAM COMPUTER SVCS ADR	07/23/07	01/12/09	31.81	1,059.31	(1,027.50) LT
13.0000	SATYAM COMPUTER SVCS ADR	01/14/08	01/12/09	11.18	312.65	(301.47) ST
22.0000	AXA ADR	07/23/07	02/17/09	306.40	951.71	(645.31) LT
21.0000	ALLIED IRSH BKS SPND ADR	07/23/07	01/29/09	72.28	1,163.19	(1,090.91) LT
6.0000	ALLIED IRSH BKS SPND ADR	01/14/08	01/29/09	20.66	270.54	(249.88) LT
34.0000	BANCO SANTANDER SA ADR	07/23/07	02/18/09	216.87	650.42	(433.55) LT

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Exhibit C
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DEA FAMILY FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
24 0000	BANCO SANTANDER SA ADR	01/14/08	02/18/09	153.09	476.30	(323.21) LT
6.0000	TNT N V	07/23/07	02/17/09	98.87	274.51	(175.64) LT
11.0000	TNT N V	09/14/07	02/17/09	181.28	462.00	(280.72) LT
1.0000	TNT N V	01/14/08	02/17/09	16.49	39.60	(23.11) LT
8.0000	AXA	07/23/07	03/25/09	105.55	346.09	(240.54) LT
10.0000	AXA	01/14/08	03/25/09	131.94	394.40	(262.46) LT
19.0000	AXA	02/04/08	03/25/09	250.70	664.50	(413.80) LT
8.0000	BNP PARIBAS SPONSORD ADR	07/23/07	03/25/09	180.89	465.59	(284.70) LT
18.0000	DESARROLLADORA SAB ADR	01/16/08	03/13/09	206.36	894.14	(687.78) LT
7.0000	DESARROLLADORA SAB ADR	07/24/08	03/13/09	80.26	412.83	(332.57) ST
17.0000	NINTENDO LTD ADR	07/31/08	04/20/09	540.45	1,046.76	(506.31) ST
29.0000	PPP PT TEL INDNSIA S ADR	11/07/08	04/13/09	741.52	643.27	98.25 ST
8.0000	TDK CORP AMERN DEP SHR	07/23/07	04/09/09	320.12	734.08	(413.96) LT
2.0000	TDK CORP AMERN DEP SHR	01/14/08	04/09/09	80.04	136.12	(56.08) LT
10.0000	TOYOTA MOTOR CORP ADR	07/23/07	04/09/09	766.22	1,230.20	(463.98) LT
5.0000	TELEFONICA SA SPAIN ADR	01/11/08	05/05/09	289.27	503.00	(213.73) LT
2.0000	TELEFONICA SA SPAIN ADR	01/11/08	05/13/09	119.81	201.21	(81.40) LT
1.0000	TELEFONICA SA SPAIN ADR	01/14/08	05/13/09	59.90	99.27	(39.37) LT
30.0000	COCA COLA HELLENIC S ADS	07/23/07	05/27/09	599.98	953.68	(353.70) LT
7.0000	ENI S P A SPONSORED ADR	07/23/07	07/31/09	323.83	530.60	(206.77) LT
11.0000	NESTLE S A REP RG SH ADR	07/23/07	08/12/09	429.67	433.21	(3.54) LT
1.0000	TELEFONICA SA SPAIN ADR	01/14/08	07/30/09	74.45	99.27	(24.82) LT
5.0000	TELEFONICA SA SPAIN ADR	01/31/08	07/30/09	372.29	429.98	(57.69) LT
7.0000	TOTAL S.A. SP ADR	07/23/07	09/25/09	411.86	581.56	(169.70) LT
12.0000	CADBURY PLC ADR	07/31/09	10/08/09	606.86	476.01	130.85 ST
15.0000	INFOSYS TECH LTD ADR	07/23/07	10/09/09	711.91	809.85	(97.94) LT
13.0000	MERCK KGAA	04/01/08	10/27/09	423.65	539.35	(115.70) LT
6.0000	AMERICA MOVIL SAB DE CV	11/01/07	11/19/09	285.05	371.51	(86.46) LT
5.0000	ADIDAS AG SPONSORED ADR	02/20/09	11/12/09	287.69	160.97	126.72 ST
4.0000	BAYER AG SP ADR	09/17/09	11/19/09	132.19	134.69	(2.50) ST
5.0000	BAYER AG SP ADR	07/23/07	11/19/09	306.83	302.27	4.56 LT
12.0000	BRITISH AMN TOBACO SPADR	04/27/09	11/12/09	379.34	253.75	125.59 ST
5.0000	BP PLC SPON ADR	06/02/09	11/12/09	794.49	676.11	118.38 ST
3.0000	BG GROUP PLC SPON ADR	07/23/07	11/19/09	292.04	370.09	(78.05) LT
5.0000	BUNZL PLC ADR	02/06/09	11/19/09	281.99	234.15	47.84 ST
7.0000	BAE SYS PLC SPN ADR	07/23/07	11/19/09	271.99	353.75	(81.76) LT
5.0000	BNP PARIBAS SPONSORD ADR	05/28/09	11/19/09	153.50	157.80	(4.30) ST
29.0000	BHP BILLITON LTD ADR	07/23/07	11/19/09	212.99	286.17	(73.18) LT
6.0000	BHP BILLITON LTD ADR	07/23/07	11/12/09	2,075.76	1,966.20	109.56 LT
		01/14/08	11/19/09	444.78	417.06	27.70 LT

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Account No 431-04042

00002409





DEA FAMILY FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3 0000	CANADIAN NATL RAILWAY CO	07/23/07	11/19/09	161.24	172.41	(11.17) LT
6 0000	Coca Cola Hellenic S ADR	07/23/07	11/19/09	149.99	190.73	(40.74) LT
14 0000	CNOOC LTD ADR	07/23/07	11/12/09	2,217.12	1,740.48	476.64 LT
3 0000	CNOOC LTD ADR	01/14/08	11/19/09	478.33	530.40	(52.07) LT
69 0000	COMPASS GROUP PLC ADR	05/22/08	11/13/09	462.52	498.46	(35.94) LT
37 0000	COMPASS GROUP PLC ADR	05/22/08	11/19/09	248.26	267.29	(19.03) LT
72 0000	CSL LTD SHS	02/23/09	11/12/09	1,061.97	855.48	206.49 ST
7 0000	CSL LTD SHS	04/20/09	11/19/09	102.05	82.18	19.87 ST
29 0000	CSL LTD SHS	04/22/09	11/12/09	427.73	326.25	101.48 ST
7 0000	CSL LTD SHS	11/13/09	11/19/09	102.06	104.08	(2.02) ST
20 0000	CHEUNG KONG HLDG ADR	07/23/07	11/19/09	248.59	293.00	(44.41) LT
59 0000	Coca Cola AMATIL SPD ADR	10/13/08	11/12/09	1,127.45	647.90	479.55 LT
35 0000	Coca Cola AMATIL SPD ADR	02/24/09	11/12/09	668.84	403.11	265.73 ST
15 0000	Coca Cola AMATIL SPD ADR	04/27/09	11/19/09	289.49	195.00	94.49 ST
6 0000	CRH PLC ADR	07/23/07	11/19/09	156.41	280.47	(124.06) LT
7 0000	DENSO CP UNSPONSORED ADR	11/05/08	11/12/09	769.98	657.91	112.07 LT
53 0000	DANONE-SPONS ADR	06/22/09	11/12/09	664.07	513.18	150.89 ST
8 0000	DANONE-SPONS ADR	09/14/09	11/19/09	96.71	94.66	2.05 ST
5 0000	ENI S P A SPONSORED ADR	07/23/07	11/19/09	255.89	379.00	(123.11) LT
13 0000	ENI S P A SPONSORED ADR	10/10/08	11/12/09	665.58	482.47	183.11 LT
3 0000	ENCANA CORP	07/23/07	11/19/09	159.32	187.29	(27.97) LT
11 0000	GRUPO TELEvisa SA ADR	07/21/08	11/19/09	229.89	263.72	(33.83) LT
6 0000	HUTCHINSON WHAMPOA ADR	07/23/07	11/19/09	207.29	334.49	(127.20) LT
6 0000	IMPERIAL TOB GRP SPS ADR	07/23/07	11/19/09	366.89	510.33	(143.44) LT
7 0000	INFOSYS TECH LTD ADR	07/23/07	11/19/09	356.50	377.93	(21.43) LT
6 0000	INTL POWER PLC SPON ADR	07/23/07	11/19/09	269.99	539.99	(270.00) LT
9 0000	KONINKLIJKE AHOLD NV ADR	08/25/09	11/19/09	120.23	109.74	10.49 ST
19 0000	KEPPEL LTD SPONS ADR	11/01/07	11/19/09	217.73	388.46	(170.73) LT
7 0000	MERCK KGAA	04/01/08	11/19/09	220.14	290.43	(70.29) LT
69 0000	NIDEC CORPORATION ADR	05/02/08	11/12/09	1,441.86	1,307.76	134.10 LT
33 0000	NIDEC CORPORATION ADR	08/29/08	11/12/09	689.59	552.52	137.07 LT
33 0000	NIDEC CORPORATION ADR	02/23/09	11/12/09	689.59	346.86	342.73 ST
19 0000	NIDEC CORPORATION ADR	11/13/09	11/19/09	367.45	402.99	(35.54) ST
31 0000	NESTLE S A REP RG SH ADR	07/23/07	11/12/09	1,447.66	1,220.89	226.77 LT
9 0000	NESTLE S A REP RG SH ADR	07/14/08	11/19/09	424.24	405.18	19.06 LT
1 0000	NOKIA CORP SPON ADR	01/31/08	11/19/09	13.51	35.24	(21.73) LT
6 0000	NOKIA CORP SPON ADR	10/10/08	11/19/09	81.12	92.22	(11.10) LT
18 0000	NOVO NORDISK A S ADR	07/23/07	11/12/09	1,170.68	998.19	172.49 LT
3 0000	NOVO NORDISK A S ADR	01/14/08	11/19/09	198.14	196.27	1.87 LT
10 0000	VIMPEL COMM SP ADR	07/23/07	11/19/09	205.19	222.22	(17.03) LT

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DEA FAMILY FOUNDATION

EWI Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20.0000	PHILPPNE L D TEL ADR	11/13/08	11/12/09	1,072.17	850.28	221.89 ST
3.0000	PHILPPNE L D TEL ADR	02/23/09	11/19/09	161.51	135.98	25.53 ST
20.0000	PETROLEO BRAS VTG SPD ADR	07/23/07	11/12/09	992.77	700.01	292.76 LT
4.0000	PETROLEO BRAS VTG SPD ADR	01/14/08	11/19/09	203.51	221.08	(17.57) LT
12.0000	PETROLEUM GEO SVS SP ADR	07/23/07	11/19/09	121.79	315.00	(193.21) LT
55.0000	ROYAL KPN N V SP ADR	02/24/09	11/12/09	994.92	744.23	250.69 ST
26.0000	ROYAL KPN N V SP ADR	04/22/09	11/12/09	470.33	151.20	151.20 ST
11.0000	ROYAL KPN N V SP ADR	11/13/09	11/19/09	194.58	197.78	(3.20) ST
7.0000	REED ELSEVIER P L C	06/23/08	11/19/09	219.37	322.32	(102.95) LT
13.0000	ROCHE HLDG LTD SPN ADR	07/23/07	11/19/09	515.56	589.22	(73.66) LT
6.0000	SHIRE PLC-ADR	07/23/07	11/19/09	338.99	457.55	(118.56) LT
21.0000	SMITH-NPHW PLC SPADR NEW	02/20/09	11/12/09	658.96	519.16	139.80 ST
5.0000	SYNGENTA AG ADR	07/23/07	11/12/09	1,062.57	824.67	237.90 LT
16.0000	SYNGENTA AG ADR	01/14/08	11/19/09	261.99	276.84	(14.85) LT
5.0000	SHARP CORP ADR	07/23/07	11/19/09	176.47	291.19	(114.72) LT
5.0000	TOTAL S A SP ADR	07/23/07	11/19/09	415.40	415.40	(102.51) LT
10.0000	TOTAL S A SP ADR	10/10/08	11/12/09	619.58	446.05	173.53 LT
18.0000	TESCO PLC SPNRD ADR	07/23/07	11/19/09	381.77	464.40	(82.63) LT
9.0000	TALISMAN ENERGY INC COM	09/09/09	11/19/09	156.77	153.67	3.10 ST
29.0000	TEVA PHARMACTCL INDS ADR	07/23/07	11/12/09	1,518.10	1,247.58	270.52 LT
16.0000	TEVA PHARMACTCL INDS ADR	11/05/07	11/12/09	837.58	704.96	132.62 LT
10.0000	TEVA PHARMACTCL INDS ADR	01/14/08	11/19/09	529.28	475.60	53.68 LT
28.0000	TAIWAN S MANUFACTURING ADR	08/21/07	11/19/09	290.91	272.99	17.92 LT
8.0000	TRANSCANADA CORP	07/23/07	11/19/09	248.23	302.80	(54.57) LT
4.0000	TREND MICRO INC ADR NEW	07/23/07	11/19/09	138.23	126.40	11.83 LT
4.0000	TNT N V ADR	01/14/08	11/19/09	118.03	158.40	(40.37) LT
15.0000	VODAFONE GROUP PLC NEW	06/11/08	11/19/09	336.74	453.53	(116.79) LT
26.0000	VODAFONE GROUP PLC NEW	11/13/08	11/12/09	586.28	475.96	110.32 ST
5.0000	WPP PLC ADR	07/23/07	11/19/09	238.24	380.90	(142.66) LT

(8653.04)

58,920.54

50,267.50

Total



DEA FAMILY FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,000.0000	ISTAR FINCL INC 5.65% 2011	11/14/07	12/12/08	311.24	890.00	(578.76) LT
2,000.0000	ISTAR FINCL INC 5.65% 2011	05/09/08	12/12/08	622.51	1,780.00	(1,157.49) ST
1,000.0000	UNITED MEXICAN ST 6.75% 34	10/30/08	12/10/08	950.00	885.00	65.00 ST
3,000.0000	US TSY 4.000% AUG 31 2009	09/27/07	01/15/09	3,065.15	3,000.67	64.48 LT

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EXHIBIT D



Merrill Lynch

DEA FAMILY FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2,000.0000	US TSY 4.000% AUG 31 2009	09/27/07	02/02/09	2,039.84	2,000.41	39.43 LT
1,000.0000	US TSY 4.000% AUG 31 2009	10/20/08	02/02/09	1,019.92	1,013.32	6.60 ST
1,000.0000	FNMA P964789 06%2038	08/14/08	02/10/09	995.77	964.90	30.87 ST
1,000.0000	FNMA P992033 06%2038	12/17/08	02/10/09	913.08	919.71	(6.63) ST
2,000.0000	JP MORGAN CHASE & 3.50% 09	08/02/07	03/16/09	2,000.00	1,949.40	50.60 LT
1,000.0000	BEAR STEARNS CO 5.30% 2015	08/02/07	04/07/09	914.03	926.74	(12.71) LT
5,000.0000	BEAR STEARNS CO 5.30% 2015	09/14/07	04/07/09	4,570.20	4,607.50	(37.30) LT
1,000.0000	BEAR STEARNS CO 5.30% 2015	10/20/08	04/07/09	914.05	861.20	52.85 ST
2,000.0000	INTL LEASE FIN 3.50% 2009	08/02/07	04/01/09	2,000.00	1,948.49	51.51 LT
3,000.0000	NM AMER GENL FIN CORP BE	04/08/08	04/22/09	1,260.00	2,981.85	(1,721.85) LT
2,000.0000	NM AMER GENL FIN CORP BE	05/14/08	04/22/09	840.00	1,953.42	(1,113.42) ST
3,000.0000	U.S. TRSY INFLATION NOTE	01/08/08	02/04/09	3,203.68	3,317.93	(114.25) LT
8,000.0000	U.S. TRSY INFLATION NOTE	01/08/08	02/19/09	8,569.32	8,799.33	(230.01) LT
2,000.0000	U.S. TRSY INFLATION NOTE	10/20/08	02/19/09	2,142.34	2,007.32	135.02 ST
1,000.0000	BOEING CO 5.12% FEB15 13	04/22/09	06/24/09	1,054.00	1,048.56	5.44 ST
1,000.0000	CIT GROUP INC 5.00% 2015	08/02/07	07/10/09	549.99	922.80	(372.81) LT
2,000.0000	CIT GROUP INC 5.00% 2015	09/14/07	07/10/09	1,100.00	1,722.46	(622.46) LT
1,000.0000	CIT GROUP INC 5.00% 2015	04/30/08	07/10/09	550.00	828.75	(278.75) LT
2,000.0000	CIT GROUP INC 5.00% 2015	05/09/08	07/10/09	1,100.00	1,605.00	(505.00) LT
2,000.0000	CIT GROUP INC 5.00% 2015	07/31/08	07/10/09	1,100.00	1,450.00	(350.00) ST
1,000.0000	CIT GROUP INC 5.00% 2015	10/20/08	07/10/09	550.01	510.00	40.01 ST
5,000.0000	SLM CORP 5.00% APR15 15	06/19/08	07/16/09	3,725.00	4,218.75	(493.75) LT
1,000.0000	SLM CORP 5.62% AUG01 33	08/02/07	07/17/09	580.00	797.50	(217.50) LT
1,000.0000	SLM CORP 5.62% AUG01 33	10/21/08	07/17/09	580.00	563.70	16.30 ST
1,000.0000	TRANS-CANADA PIPE 7.12% 19	01/07/09	07/22/09	1,166.33	1,013.89	152.44 ST
1,000.0000	WEATHERFORD INTL 6.50% 36	08/02/07	07/24/09	938.09	999.33	(61.24) LT
2,000.0000	WEATHERFORD INTL 6.50% 36	01/06/09	07/24/09	1,876.21	1,488.44	387.77 ST
3,000.0000	WACHOVIA CORP 5.75% 2018	01/30/08	07/31/09	3,086.55	3,001.56	84.99 LT
1,000.0000	BUNGE LTD FIN CO 8.50% 19	06/05/09	10/27/09	1,152.55	1,025.81	126.74 ST
3,000.0000	CATERPILLAR FINANCIAL SE	02/10/09	10/01/09	3,316.50	2,999.43	317.07 ST
2,000.0000	US TSY 2.000% SEP 30 2010	10/01/09	10/14/09	2,030.85	2,031.18	(0.33) ST
1,000.0000	GEORGIA PACIFIC 7.75% 2029	04/22/09	11/23/09	950.00	770.00	180.00 ST
1,000.0000	HOME DEPOT INC 5.87% 2036	09/27/07	11/23/09	964.00	852.30	111.70 LT
1,000.0000	CVS CORP 4.87% SEP15 14	03/11/09	11/06/09	1,064.69	993.82	70.87 ST
1,000.0000	MORGAN STANLEY 4.75% 2014	08/02/07	11/20/09	1,015.50	929.87	85.63 LT

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431-04044

Exhibit D
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Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,000.0000	NABORS INDS INC 6.15% 2018	07/24/09	11/23/09	922.50	933.09	89.41 ST
1,000.0000	VALERO ENERGY COR 6.62% 37	04/08/08	11/23/09	925.50	965.64	(40.14) LT
1,000.0000	SPRINT CAP CORP 6.87% 2028	08/02/07	11/23/09	750.00	958.75	(208.75) LT
1,000.0000	SBC COMMUN 6.15% SEP 15 34	08/02/07	11/23/09	990.00	972.32	17.68 LT
1,000.0000	TIME WARNER CABLE 5.85% 17	11/18/09	11/23/09	1,054.43	1,058.64	(4.21) ST
1,000.0000	USG CORP 6.30% NOV 15 16	04/08/08	11/23/09	850.00	820.00	30.00 LT
1,000.0000	GOLDMAN SACHS GRO 5.15% 14	08/02/07	11/20/09	1,060.00	957.16	102.84 LT
1,000.0000	TALISMAN ENERGY 5.85% 2037	08/02/07	11/23/09	963.00	909.10	53.90 LT
1,000.0000	US TSY 3.125% MAY 15 2019	07/17/09	11/23/09	981.21	957.50	23.71 ST
2,000.0000	US TSY 2.375% MAR 31 2016	04/07/09	11/13/09	1,948.13	1,985.70	(37.57) ST
1,000.0000	US TSY 1.125% JUN 30 2011	06/24/09	11/13/09	1,004.57	999.14	5.43 ST
6,000.0000	FNMA P904079 05% 2036 COR	08/20/07	11/20/09	4,111.96	3,731.24	380.72 LT
5,000.0000	FNMA P928040 05 50% 2022 COR	08/28/07	11/20/09	2,330.74	2,187.24	143.50 LT
8,000.0000	FNMA P899509 05 50% 2037 COR	08/10/07	11/13/09	5,683.57	5,210.63	472.94 LT
2,000.0000	FHLMC G1 2769 05% 2022	09/25/07	11/20/09	1,191.12	1,105.91	85.21 LT
8,000.0000	FNMA P889299 06% 2038 COR	04/07/08	11/18/09	7,118.09	6,840.31	277.78 LT
4,000.0000	FNMA P889299 06% 2038 COR	04/07/08	11/20/09	3,553.85	3,420.15	133.70 LT
2,000.0000	FNMA P257534 06% 2039 GOR	02/13/09	11/13/09	1,495.05	1,457.08	37.97 ST
2,000.0000	FNMA P257534 06% 2039 COR	03/13/09	11/13/09	1,495.06	1,461.47	33.59 ST
3,000.0000	FHLMC G1 3452 05% 2024	03/16/09	11/13/09	2,700.36	2,648.05	52.31 ST
3,000.0000	FNMA PAA9812 05% 2039 COR	07/20/09	11/13/09	2,855.08	2,804.46	50.62 ST
120.0000	LOOM SAY HI INCO OPPOR	08/02/07	11/20/09	1,104.00	1,208.40	(104.40) LT

Total

109,969.62

114,172.32

4203.70