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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation 39-847050895147 SAMARA FUND INC. AGENCY		A Employer identification number 20-2742189
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. BOX 789		B Telephone number (see page 10 of the instructions)
	City or town, state, and ZIP code BURNSVILLE NC 28714		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,213,044 (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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 ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	20,483	20,483		
4 Dividends and interest from securities	15,789	15,789		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-69,109			
b Gross sales price for all assets on line 6a 1,887,287				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Stmt 1	5,613			
12 Total. Add lines 1 through 11	-27,224	36,272	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	11,244	5,622		5,622
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) Stmt 2	343	342		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) Stmt 3	26	26		
24 Total operating and administrative expenses. Add lines 13 through 23	11,613	5,990		5,622
25 Contributions, gifts, grants paid	63,000			63,000
26 Total expenses and disbursements. Add lines 24 and 25	74,613	5,990	0	68,622
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-101,837			
b Net investment income (if negative, enter -0-)		30,282		
c Adjusted net income (if negative, enter -0-)			0	

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

Form 990-PF (2009)

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			73,139	368,993	368,993
	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 16 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule) See Stmt 4		204,173	214,667		
	c Investments—corporate bonds (attach schedule) See Stmt 5		578,625	580,144		
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule) See Statement 6	1,233,286	48,758	49,240		
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶					
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,306,425	1,200,549	1,213,044			
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	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	1,306,425	1,200,549			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see page 17 of the instructions)	1,306,425	1,200,549				
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,306,425	1,200,549				

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	1,306,425
2 Enter amount from Part I, line 27a	2	-101,837
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	1,820
4 Add lines 1, 2, and 3	4	1,206,408
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	5,859
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,200,549

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	PUBLICLY TRADED SEC-S/T-CITIGROUP	P	Various	Various
b	PUBLICLY TRADED SEC-L/T-CITIGROUP	P	Various	Various
c	PUBLICLY TRADED SEC--S/T-POWESHRES	P	Various	Various
d	RBC - CAP GAIN DISTRIBUTIONS			
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 992,974		901,147	91,827
b 894,168		1,055,249	-161,081
c 26			26
d 119			119
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			91,827
b			-161,081
c			26
d			119
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**-69,109****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**91,853****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 nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	80,945	1,292,006	0.062651
2007	64,550	1,304,472	0.049484
2006	44,595	1,010,427	0.044135
2005		472,178	
2004			

2 Total of line 1, column (d)**2****0.156270****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****0.052090****4** Enter the net value of nonchangible-use assets for 2009 from Part X, line 5**4****1,129,518****5** Multiply line 4 by line 3**5****58,837****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****303****7** Add lines 5 and 6**7****59,140****8** Enter qualifying distributions from Part XII, line 4**8****68,622**

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

Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	303
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	303
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	303
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	328
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	328
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	25
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 25 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? 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		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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ► N/A	13	X	
14	The books are in care of ► DIANE H. KENT P.O. BOX 681 Located at ► BURNSVILLE, NC	Telephone no ► 828-682-0505 ZIP+4 ► 28714		
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 N/A ☐	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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► 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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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)?	N/A ☐		5b	
Organizations relying on a current notice regarding disaster assistance check here				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9				

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

0

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	901,273
b	Average of monthly cash balances	1b	221,066
c	Fair market value of all other assets (see page 24 of the instructions)	1c	24,380
d	Total (add lines 1a, b, and c)	1d	1,146,719
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	1,146,719
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	17,201
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,129,518
6	Minimum investment return. Enter 5% of line 5	6	56,476

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	56,476
2a	Tax on investment income for 2009 from Part VI, line 5	2a	303
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	303
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,173
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	56,173
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	56,173

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	68,622
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	68,622
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	303
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,319

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				56,173
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006			4,884	
d From 2007			10,474	
e From 2008			16,997	
f Total of lines 3a through e	32,355			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 68,622				
a Applied to 2008, 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 2009 distributable amount				56,173
e Remaining amount distributed out of corpus	12,449			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	44,804			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	44,804			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006			4,884	
c Excess from 2007			10,474	
d Excess from 2008			16,997	
e Excess from 2009			12,449	

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)	☐ 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) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).) N/A
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest N/A
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ☒ 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: N/A
b The form in which applications should be submitted and information and materials they should include: N/A
c Any submission deadlines N/A
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors. N/A

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 10				63,000
Total			▶ 3a	63,000
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

20-2742189

FYE: 12/31/2009

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income:

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FEDERAL EXCISE TAX REFUND	\$ 4,922	\$	\$
POWERSHARES DB COMMODITY IND	691		
Total	\$ 5,613	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES-CITIGROUP	\$ 311	\$ 311	\$	\$
FOREIGN TAXES-RBC	32	31		
Total	\$ 343	\$ 342	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses:

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses		\$	\$	
OTHER PORTFOLIO DEDUCTIONS	26	26		
Total	\$ 26	\$ 26	\$ 0	\$ 0

20-2742189

Federal Statements

FYE: 12/31/2009

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED-RBC ACCOUNT	\$	\$ 204,173	Cost	\$ 214,667
Total	\$ 0	\$ 204,173		\$ 214,667

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED-RBC ACCOUNT	\$	\$ 578,625	Cost	\$ 580,144
Total	\$ 0	\$ 578,625		\$ 580,144

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PY RETURN	\$ 1,233,286		Cost	\$
SEE ATTACHED-K-1 POWERSHARES DB COMM		48,758	Cost	49,240
Total	\$ 1,233,286	\$ 48,758		\$ 49,240

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
ACCRUED MARKET DISCOUNT	\$ 1,820
Total	\$ 1,820

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
PURCHASED ACCRUED INTEREST	\$ 5,859
Total	\$ 5,859

Federal Statements

5/13/2010

20-2742189

FYE: 12/31/2009

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DIANE H. KENT P.O. BOX 681 BURNSVILLE NC 28714	PRESIDENT	0.00	0	0	0
EDWARD J. EASTON 1090 MARINER DRIVE KEY BISCAYNE FL 33149	VP	0.00	0	0	0
NANCY EASTON 123 WEST 80TH STREET 3R NEW YORK NY 10024	SECRETARY	0.00	0	0	0
WILLIAM MCGANN EASTON 1393 BEACH AVENUE ATLANTIC BEACH FL 32233	TREASURER	0.00	0	0	0
ELIZABETH EASTON 580 WEST 49TH STREET MIAMI BEACH FL 33140	DIRECTOR	0.00	0	0	0
RBC WEALTH MANAGEMENT 1055 MILITARY CUTOFF ROAD , STE 200 WILMINGTON NC 28405	AGENT FOR TR	0.00	3,176	0	0
CIITGROUP-TRUST ONE COURT SQUARE , 29TH FLOOR LONG ISLAND CITY NY 11120	AGENT FOR TR	0.00	8,068	0	0

27020 39-847050895147 SAMARA FUND INC.

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FYE: 12/31/2009

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
ATLANTIC BEACH ATHLETIC	P.O. BOX 331235			GENERAL CHARITABLE PURPOSES	4,000
ATLANTIC BEACH FL 32233-1					
BAPTIST MEDICAL CENTER	3563 PHILLIPS HWY F #608			GENERAL CHARITABLE PURPOSES	1,000
JACKSONVILLE FL 32207					
ST PAUL'S CATHOLIC SCHOOL	2609 PARK STREET			GENERAL CHARITABLE PURPOSES	1,500
JACKSONVILLE FL 32204-455					
EPISCOPAL HIGH SCHOOL	4455 ATLANTIC BLVD			GENERAL CHARITABLE PURPOSES	3,000
JACKSONVILLE FL 32207					
DESIGNS FROM THE HEART	12 TALLWOOD ROAD			GENERAL CHARITABLE PURPOSES	2,000
JACKSONVILLE BEACH FL 322					
DIAL A RIDE	PO BOX 2429			GENERAL CHARITABLE PURPOSES	2,000
OXNARD CA 93034-2429					
EDUCATE TOMORROW	1717 N BAYSHORE DRIVE			GENERAL CHARITABLE PURPOSES	2,500
MIAMI FL 33132					
MELISSA INST. FOR VIOLENC	6250 SUNSET DRIVE #204			GENERAL CHAIRTABLE PURPOSES	2,500
SOUTH MIAMI FL 33143					
DN-E-0 DANCE NOW MIAMI	P.O. BOX 416525			GENERAL CHARITABLE PURPOSES	4,000
MIAMI BEACH FL 33141					
ELIMU FOUNDATION	7719 RIVER OTTER WAY			GENERAL CHARITABLE PURPOSES	4,000
ELK GROVE CA 95758					
FRIENDS OF MANHATTAN SCH	154 WEST 93RD STREET			GENERAL CHARITABLE PURPOSES	3,000
NEW YORK NY 10025					
CAPE ELUTHERA ISLAND SCH	P.O. BOX 5910			GENERAL CHARITABLE PURPOSES	2,000
PRINCETON NJ 08543					
WELLNESS IN THE SCHOOLS	123 W 80TH STREET, STE 3F			GENERAL CHARITABLE PURPOSES	5,000
NEW YORK NY 10024					
GIRLS ON THE RUN MANHATTA	315 ELEEKER STREET #312			GENERAL CHARITABLE PURPOSES	3,000
NEW YORK NY 10014					
EXCEPTIONAL EDUC. OUTREAC	650 NE 67TH ST			GENERAL CHARITABLE PURPOSES	10,000
MIAMI FL 33138					
JUGGERKNOT THEATRE CORPOR	104 SANTANDER AVENUE			GENERAL CHARITABLE PURPOSES	3,000
CORAL GABLES FL 33134					
SOUTHERN APPALACHIAN	34 WALL STREET STE 502			GENERAL CHARITABLE PURPOSES	9,000
ASHEVILLE NC 28801					
CLEAN WATER FOR NC	112 NORTH PERSON STREET			GENERAL CHARITABLE PURPOSES	2,000
RALEIGH NC 27601					
					10

27020 39-847050895147 SAMARA FUND INC.

20-2742189

FYE: 12/31/2009

Federal Statements

5/13/2010

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
SOUTHERN RECONCILIATION BURNSVILLE NC 28714 (VOID 12/20/07 CHECK) ASHEVILLE NC 28804	P.O. BOX 1147 100 WEAVERVILLE HWY			GENERAL CHARITABLE PURPOSES GENERAL CHARITABLE PURPOSES	2,000 -2,500 <u>63,000</u>
Total					

20-2742189

Federal Statements

FYE: 12/31/2009

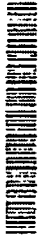
Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
CITIGROUP TRUST-US GOVT	\$ 3,751		14	
CITIGROUP TRUST-CORP	15,592		14	
CITIGROUP TRUST-FOREIGN	1,137		14	
POWERSHARES DB COMMODITY	3		14	
Total	<u>\$ 20,483</u>			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
CITIGROUP TRUST	\$ 10,197		14	
RBC	5,592		14	
Total	<u>\$ 15,789</u>			

Account number:
311-956,23
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SAMARA FUND INC
ATTN DIANE H KENT

ASSET DETAIL

* The Unweighted Cost/Loss may not reflect your investments total return. Specifically, the net cost may include dividend and capital gains distributions subject, have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. KLP has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Consultant has elected to display Asset Detail with the following options: Asset purchases (net basis) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				\$1,174.07	
US GOVT MONEY MARKET FUND RBC RESERVE CLASS	TURXX	367,164.450	\$1.000	\$367,164.45	
TOTAL CASH AND MONEY MARKET				\$368,338.52	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
ADVISORS INNER CIRCLE CHAMPLAIN SMALL CO FD	CIPSX	906.618	\$11.730	\$10,634.63	\$10,000.00	\$634.63	
DODGE & COX STOCK FUND	DODGX	167.650	\$96.140	\$16,117.87	\$15,039.30	\$1,078.57	\$200.34
					Purchase \$15,000.00	\$1,078.74	
					Reinvest \$19.30	-\$0.17	
GROWTH FD AMLR INC SIUS CL F-2	GFFFX	592.281	\$27.300	\$16,169.27	\$15,172.03	\$997.24	\$174.13
					Purchase \$15,000.00	\$996.10	
					Reinvest \$172.03	\$1.13	
ISHARES TRUST S&P MIDCAP 400 INDEX FUND	IJH	250.000	\$72.410	\$18,102.50	\$17,293.78	\$808.72	\$336.50
ISHARES TRUST S&P SMALLCAP 600 INDEX FUND	IJR	300.000	\$54.770	\$16,416.00	\$15,482.73	\$933.27	\$203.40
ISHARES TRUST S&P 500 INDEX FUND	IIVV	200.000	\$111.810	\$22,362.00	\$21,884.64	\$477.36	\$478.40
POWERSHARES QQQ TRUST SERIES 1	QQQQ	300.000	\$45.750	\$13,725.00	\$12,857.78	\$867.22	\$93.00
ROYCE FUND PREMIER SERIES	RYPRX	666.223	\$16.310	\$10,866.10	\$10,000.00	\$866.10	
TOTAL US EQUITIES				\$124,393.37	\$117,730.26	\$6,663.11	\$1,485.77



Account number
314-95623
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**RBC ADVISOR
ACCOUNT STATEMENT
2009 ANNUAL STATEMENT**

RBC Wealth Management



RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FIT/IBCF/SIPC.

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
ISHARES TRUST MSCI EAFE INDEX FUND	EFA	300.000	\$55.280	\$16,584.00	\$16,618.73	-\$34.73	\$432.30
THORNBERG INTL VALUE FUND CL I	TCVIX	656.276	\$25.370	\$16,649.72	\$16,000.00	\$649.72	\$201.48
VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD EMERGING MARKETS ETF	VWO	300.000	\$41.000	\$12,300.00	\$11,980.73	\$319.27	\$163.50
TOTAL INTERNATIONAL EQUITIES				\$45,533.72	\$44,599.46	\$934.26	\$797.28

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
ALLIANCEBERNSTEIN HIGH INC FD INC ADVISOR CL	AGDYX	6,057.012	\$8.430	\$51,060.61	\$50,302.73	\$757.88	\$4,385.28
					\$50,000.00	\$754.78	
					\$102.73	\$3.09	
ALLIANCEBERNSTEIN BOND FUND INC ADVSR CL	ANATX	12,634.593	\$7.940	\$100,318.67	\$100,445.50	-\$126.83	\$5,243.36
					\$100,000.00	-\$125.15	
					\$445.50	-\$1.67	
DODGE & COX INCOME FUND	DODIX	5,842.379	\$12.960	\$75,717.23	\$75,906.29	-\$189.06	\$3,955.29
					\$75,000.00	-\$187.66	
					\$906.29	-\$1.39	
LORD ABBETT RD DEB FD INC CL F	LBDFX	6,951.396	\$7.340	\$51,023.25	\$50,147.67	\$875.58	\$3,322.77
					\$50,000.00	\$873.31	
					\$147.67	\$2.26	
LOOMIS SAYLES INVT TR 80 FD INSTL CL	LSBDX	5,756.391	\$13.340	\$76,790.26	\$75,769.94	\$1,020.32	\$4,472.72
					\$75,000.00	\$1,010.09	
					\$760.94	\$10.22	
PIMCO FDS TOTAL RETURN FD	PTTPX	6,952.086	\$10.800	\$75,082.53	\$75,756.51	-\$673.98	\$4,157.35
					\$75,000.00	-\$665.12	
					\$756.51	-\$8.85	
VANGUARD BOND INDEX FUND INC SHORT TERM PORTFOLIO	VBISX	7,191.306	\$10.420	\$74,933.41	\$75,125.37	-\$191.96	\$2,164.58
					\$75,000.00	-\$190.48	
					\$125.37	-\$1.47	
VANGUARD FIXED INC SECS FD INC SHORT TERM INVT GRADE FUND	VVESTX	7,102.763	\$10.590	\$75,218.26	\$75,171.28	\$46.98	\$2,990.26
					\$75,000.00	\$47.96	
TOTAL TAXABLE FIXED INCOME		58,487.976		\$580,144.22	\$578,625.29	\$1,518.93	\$30,691.61

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SAMARA FUND INC
ATTN DIANE H KENT

Account number
311-95623
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OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	DBC	2,000,000	\$24.620	\$49,240.00	\$48,838.74 \$48,758	\$1,201.26
VANGUARD SECTOR INDEX FDS	VNQ	1,000,000	\$44.740	\$44,740.00	\$41,843.60	\$2,896.40
VANGUARD REIT ETF						
TOTAL OTHER ASSETS				\$93,980.00	\$89,882.34 \$90,601.60	\$4,097.66

2009 Tax Information Statement

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Ref: 39

Recipient's Name and Address
 SAMARA FUND, INC.
 1055 MILITARY CUTOFF ROAD #200
 ATTN: MS. SANDRA ORSA
 WILMINGTON, NC 28405

Account Number: 847050895240
 Recipient's Tax ID number: XX-XXX2189
 Payer's Federal ID number: 20-3848494

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 CITIGROUP TRUST - DELAWARE, NA
 C/O CITI TRUST
 ONE COURT SQUARE, 29TH FLOOR
 LONG ISLAND CITY, NY 11120

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
1000.0000	20030NAL5	COMCAST CORP NEW 5.900%	3/15/16	05/05/2008	01/20/2009	974.55	1,021.12	0.00
2000.0000	377372AC1	GLAXOSMITHKLINE CAP 4.850%	5/15/13	06/20/2008	01/20/2009	2,108.72	1,980.70	0.00
2000.0000	713448BH0	PEPSICO INC 5.000%	6/01/18	06/20/2008	01/20/2009	2,089.70	1,942.71	0.00
7000.0000	912828FQ8	U.S. TREASURY NOTES 4.875%	8/19/16	04/07/2008	01/20/2009	8,268.20	7,734.45	0.00
2000.0000	949746FJ5	WELLS FARGO & CO 4.950%	10/16/13	04/14/2008	01/20/2009	1,977.46	2,048.88	0.00
5000.0000	949746FJ5	WELLS FARGO & CO 4.950%	10/16/13	04/14/2008	01/28/2009	4,832.10	5,122.20	0.00
80.0000	24702R101	DELL INC		04/10/2008	02/02/2009	742.52	1,515.59	0.00
57.0000	067901108	BARRICK GOLD CORP		05/19/2008	02/17/2009	2,200.08	2,329.38	0.00
191.0000	556531605	NORSK HYDRO A.S. SPONSORED ADR		12/11/2008	02/25/2009	643.81	723.57	0.00
238.0000	552848103	MGIC INVT CORP WIS		12/22/2008	03/10/2009	239.47	654.19	0.00
62.0000	552848103	MGIC INVT CORP WIS		12/22/2008	03/11/2009	63.17	170.42	0.00
300.0000	038222105	APPLIED MATERIALS INC		VARIOUS	03/31/2009	3,213.04	2,996.60	0.00
55.0000	052769106	AUTODESK INC		01/14/2009	03/31/2009	923.47	977.39	0.00
100.0000	057224107	BAKER HUGHES INC		09/18/2008	03/31/2009	2,866.18	6,457.65	0.00
97.0000	060505104	BANK OF AMERICA CORP		VARIOUS	03/31/2009	661.72	2,249.69	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

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Ref. 39

Recipient's Name and Address
SAMARA FUND, INC
1055 MILITARY CUTOFF
ATTN: MS. SANDRA ORS
WILMINGTON, NC 28405

847050895240
XX-XX2189
20-3848494

2nd TIN notice

Payer's Name and Address
CITIGROUP TRUST - DELAWARE, NA
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Account Number:
Recipient's Tax ID number:
Payer's Federal ID number:

Corrected

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1e)	(Box 2)			(Box 4)
95.0000	067901108	BARRICK GOLD CORP	VARIOUS	03/31/2009	3,087.48	2,723.25	364.23	0.00
20.0000	088606108	BHP BILLITON LTD.00	03/25/2009	03/31/2009	897.39	912.26	-14.87	0.00
110.0000	12680C109	CABLEVISION SYS CORP	04/07/2008	03/31/2009	1,418.44	2,598.10	-1,179.66	0.00
25.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNI	03/24/2009	03/31/2009	537.54	585.07	-47.53	0.00
180.0000	17275R102	CISCO SYS INC	05/01/2008	03/31/2009	3,004.54	4,698.27	-1,693.73	0.00
70.0000	177376100	CITRIX SYS INC	VARIOUS	03/31/2009	1,586.89	1,961.71	-374.82	0.00
160.0000	200340107	COMERICA INC	VARIOUS	03/31/2009	2,946.72	4,870.90	-1,924.18	0.00
91.0000	25659T107	DOLBY LABORATORIES INC	VARIOUS	03/31/2009	3,100.21	2,755.22	344.99	0.00
49.0000	27579R104	EAST WEST BANCORP INC PAR.001	VARIOUS	03/31/2009	224.41	587.94	-363.53	0.00
230.0000	294821608	ERICSSON ILMITEL ADR-EACH REP 10 ORD	09/17/2008	03/31/2009	1,874.60	2,258.88	-384.28	0.00
200.0000	343412102	FLUOR CORP NEW	VARIOUS	03/31/2009	6,947.96	7,755.11	-807.15	0.00
80.0000	354613101	FRANKLIN RES INC	VARIOUS	03/31/2009	4,306.53	5,064.72	-758.19	0.00
150.0000	356710857	FREEMPORT MEMORAN COPPER & GOLD	VARIOUS	03/31/2009	5,740.10	4,366.74	1,373.36	0.00
30.0000	361438104	GAMCO INV\$ INC	VARIOUS	03/31/2009	991.49	808.04	123.45	0.00
110.0000	406216101	HALLIBURTON CO	08/08/2008	03/31/2009	1,706.26	4,726.63	-3,020.37	0.00
40.0000	469814107	JACOBS ENGR GROUP INC	VARIOUS	03/31/2009	1,551.99	1,746.87	-194.88	0.00
128.0000	517842108	LASALLE HOTEL PPTYS	VARIOUS	03/31/2009	748.02	1,052.36	-304.34	0.00
205.0000	57078P102	LAWSON SOFTWARE INC NEW	VARIOUS	03/31/2009	885.70	902.00	-16.30	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

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Ref: 39

Account Number 847050895240
 Recipient's Name and Address
 SAMARA FUND, INC.
 1055 MILITARY CUTOFF ROAD #200
 ATTN: MS. SANDRA ORSA
 WILMINGTON, NC 28405

Recipient's Tax ID number: XX-XXX2189
 Payer's Federal ID number: 20-3848494

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 CITIGROUP TRUST - DELAWARE, NA
 C/O CITI TRUST
 ONE COURT SQUARE, 29TH FLOOR
 LONG ISLAND CITY, NY 11120

Number of shares (Box 5)	CUSIP (Box 11)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
275.0000	53071M104	LIBERTY MEDIA HLDG CORP	01/28/2009	03/31/2009	811.30	955.46	-144.16	0.00
495.0000	53071M302	LIBERTY MEDIA HLDG CORP	VARIOUS	03/31/2009	3,421.12	4,561.75	-1,140.63	0.00
50.0000	571903202	MARRIOTT INTERNATIONAL-CL A	03/24/2009	03/31/2009	822.59	889.91	-67.32	0.00
460.0000	580037109	MCDERMOTT INTL INC	VARIOUS	03/31/2009	6,187.88	11,673.16	-5,485.28	0.00
70.0000	589331107	MERCK & CO INC	04/02/2008	03/31/2009	1,881.59	2,651.94	-770.35	0.00
15.0000	626717102	MURPHY OIL CORP	09/11/2008	03/31/2009	674.69	998.71	-324.02	0.00
62.0000	637071101	NATIONAL-OILWELL INC	VARIOUS	03/31/2009	1,789.31	2,359.48	-570.17	0.00
27.0000	666807102	NORTHROP GRUMMAN CORP	03/25/2009	03/31/2009	1,185.07	1,161.00	24.07	0.00
75.0000	66987V109	NOVARTIS AG-ADR	04/07/2008	03/31/2009	2,844.08	3,787.51	-943.43	0.00
80.0000	670008101	NOVELLUS SYS INC	04/03/2008	03/31/2009	1,332.01	1,873.25	-541.24	0.00
125.0000	670346105	NUCOR CORP	VARIOUS	03/31/2009	4,805.22	5,192.32	-387.10	0.00
150.0000	67066G104	NVIDIA CORP 00	VARIOUS	03/31/2009	1,479.40	3,680.18	-2,200.78	0.00
85.0000	693718108	PACCAR INC	VARIOUS	03/31/2009	2,190.60	2,944.68	-754.08	0.00
100.0000	70959W103	PENSKO AUTO GROUP INC	09/22/2008	03/31/2009	944.39	1,174.49	-230.10	0.00
50.0000	713839108	PERINI CORP	VARIOUS	03/31/2009	617.49	1,106.22	-488.73	0.00
45.0000	770323103	ROBERT HALF INTL INC	09/23/2008	03/31/2009	802.91	1,168.62	-365.71	0.00
49.0000	80004C101	SANDISK CORP	07/09/2008	03/31/2009	619.84	855.60	-235.76	0.00
90.0000	806857108	SCHLUMBERGER LTD	10/17/2008	03/31/2009	3,661.36	4,610.65	-949.29	0.00
187.0000	87161C105	SYNOVUS FINL CORP	VARIOUS	03/31/2009	604.37	1,915.13	-1,310.76	0.00

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2009 Tax Information Statement

Page 10 of 47

Recipient's Name and Address
 SAMARA FUND, INC.
 1355 MILITARY CUTOFF ROAD #200
 ATTN: MS. SANDRA ORSA
 WILMINGTON, NC 28405

Account Number: 847050895240
 Recipient's Tax ID number: XX-XXX2189
 Payer's Federal ID number: 20-3848494

Ref: 39

Payer's Name and Address
 CITIGROUP TRUST - DELAWARE, NA
 C/O CITI TRUST
 ONE COURT SQUARE, 29TH FLOOR
 LONG ISLAND CITY, NY 11120

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
80.0000	911312106	UNITED PARCEL SERVICE-CL B	VARIOUS	03/31/2009	3,959.33	5,192.21	-1,232.88	0.00
50.0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT	01/02/2009	03/31/2009	1,085.49	924.21	161.28	0.00
95.0000	92532F100	VERTEX PHARMACEUTICALS INC	VARIOUS	03/31/2009	7,724.77	2,556.33	168.44	0.00
50.0000	962166104	WEYERHAEUSER CO	04/29/2008	03/31/2009	1,381.19	3,251.06	-1,869.87	0.00
20.0000	989904101	WILLIAMS SONOMA INC	07/17/2008	03/31/2009	203.03	399.93	-196.90	0.00
525.0000	H27013103	WEATHERFORD INT LTD COM USD 1.00	VARIOUS	03/31/2009	5,844.79	8,713.91	-2,869.12	0.00
245.0000	060505104	BANK OF AMERICA CORP	VARIOUS	04/15/2009	2,426.09	4,449.82	-2,023.73	0.00
105.0000	060505104	BANK OF AMERICA CORP	12/08/2008	04/16/2009	1,106.29	1,783.60	-677.31	0.00
60.0000	00206R102	AT&T INC	03/31/2009	04/28/2009	1,546.39	1,521.42	24.97	0.00
3000.0000	00184AAF2	TIME WARNER INC NT 6.875% 5/01/12	03/31/2009	05/06/2009	3,132.33	3,057.09	75.24	0.00
80.0000	00206R102	AT&T INC	03/31/2009	05/06/2009	2,125.23	2,028.56	96.67	0.00
85.0000	00206R102	AT&T INC	03/31/2009	05/07/2009	2,174.27	2,155.35	18.92	0.00
50.0000	500255104	KOHL'S CORP	03/31/2009	05/12/2009	2,180.17	2,138.80	41.37	0.00
150.0000	025816109	AMERICAN EXPRESS CO	03/31/2009	05/14/2009	3,702.41	2,066.70	1,635.71	0.00
4000.0000	46625HCA6	JPMORGAN CHASE & CO 4.500% 1/15/12	03/31/2009	05/18/2009	4,081.12	3,980.64	100.48	0.00
110.0000	20030N101	COMCAST CORP NEW CL A	03/31/2009	05/26/2009	1,625.00	1,502.16	122.84	0.00
20.0000	38141G104	GOLDMAN SACHS GROUP INC	03/31/2009	05/26/2009	2,787.56	2,135.28	652.28	0.00
160.0000	G6359F103	NABORS INDUSTRIES LTD SHS	03/31/2009	05/26/2009	2,750.72	1,610.72	1,140.00	0.00
3000.0000	G174658C2	MORGAN STANLEY 4.000% 1/15/10	03/31/2009	05/28/2009	3,018.00	2,997.03	20.97	0.00

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2009 Tax Information Statement

Page 11 of 47
Ref: 39

Account Number: 847050895240
Recipient's Tax ID number: XX-XXX2189
Payer's Federal ID number: 20-3848494

Recipient's Name and Address
SAMARA FUND, INC.
1055 MILITARY CUTOFF ROAD #200
ATTN: MS. SANDRA ORSA
WILMINGTON, NC 28405

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
CITIGROUP TRUST - DELAWARE, NA
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
70,000	20030N101	COMCAST CORP NEW CL A	03/31/2009	06/01/2009	976.95	955.92	21.03	0.00
50,000	20030N101	COMCAST CORP NEW CL A	03/31/2009	06/01/2009	697.81	682.80	15.01	0.00
320,000	20030N101	COMCAST CORP NEW CL A	03/31/2009	06/02/2009	4,583.24	4,369.92	213.32	0.00
24000,000	31358M522	FED NATL MTG ASSN 4.750% 3/12/10	VARIOUS	06/09/2009	24,762.48	24,907.37	144.89	0.00
30,000	20825C104	CONOCOPHILLIPS	03/31/2009	06/10/2009	1,373.96	1,187.58	186.38	0.00
315,000	844741108	SOUTHWEST AIRLS CO	03/31/2009	06/10/2009	2,099.86	1,997.07	102.79	0.00
40,000	263534109	DU PONT E I DE NEMOURS & CO.	03/31/2009	06/11/2009	1,089.68	898.12	190.56	0.00
85,000	263534109	DU PONT E I DE NEMOURS & CO.	03/31/2009	06/16/2009	2,150.47	1,910.63	239.84	0.00
25,000	78440P108	SK TELECOM CO LTD-ADR	03/31/2009	06/18/2009	383.75	386.49	2.74	0.00
100,000	78440P108	SK TELECOM CO LTD-ADR	03/31/2009	07/01/2009	1,553.85	1,545.95	7.90	0.00
230,000	832748108	SMITHFIELD FOODS INC COM	03/31/2009	07/17/2009	3,083.30	2,186.79	896.51	0.00
85,000	039380100	ARCH COAL INC	03/31/2009	08/10/2009	1,549.71	1,140.86	408.85	0.00
65,000	039380100	ARCH COAL INC	03/31/2009	08/11/2009	1,127.80	872.27	255.53	0.00
263,000	832248108	SMITHFIELD FOODS INC COM	03/31/2009	08/12/2009	3,118.33	2,500.55	617.78	0.00
57,000	832248108	SMITHFIELD FOODS INC COM	03/31/2009	08/13/2009	655.53	541.95	113.58	0.00
32,000	886423102	TIDEWATER INC	03/31/2009	08/18/2009	1,377.88	1,195.63	182.25	0.00
38,000	886423102	TIDEWATER INC	03/31/2009	08/19/2009	1,652.92	1,419.81	233.11	0.00
25,000	886423102	TIDEWATER INC	03/31/2009	08/19/2009	1,087.45	934.08	153.37	0.00
110,000	101137107	BOSTON SCIENTIFIC CORP	03/31/2009	08/20/2009	1,236.10	879.99	356.11	0.00

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2009 Tax Information Statement

Page 12 of 47
 Recipient's Name and Address
 Ref: 39

Account Number: 847050895240
 Recipient's Tax ID number: XX-XX2189
 Payer's Federal ID number: 20-3848494

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 CITIGROUP TRUST - DELAWARE, NA
 C/O CITI TRUST
 ONE COURT SQUARE, 29TH FLOOR
 LONG ISLAND CITY, NY 11120

SAMARA FUND, INC.
 1055 MILITARY CUTOFF ROAD #200
 ATTN: MS. SANDRA ORSA
 WILMINGTON, NC 28405

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5000.0000	7134488H0	PEPSICO INC 5.000% 6/01/18	VARIOUS	08/20/2009	5,223.70	5,210.06	13.64	0.00
190.0000	054907204	NOKIA CORP SPONSORED ADR	03/31/2009	08/21/2009	2,382.59	2,228.70	153.89	0.00
34.0000	886423102	TIDEWATER INC	03/31/2009	08/21/2009	1,505.91	1,270.35	235.56	0.00
110.0000	101137107	BOSTON SCIENTIFIC CORP	03/31/2009	08/24/2009	1,257.65	879.99	377.66	0.00
21.0000	886423102	TIDEWATER INC	03/31/2009	08/24/2009	929.44	784.63	144.81	0.00
100.0000	054907204	NOKIA CORP SPONSORED ADR	03/31/2009	08/25/2009	1,266.46	1,173.00	93.46	0.00
25.0000	025816109	AMERICAN EXPRESS CO	03/31/2009	08/26/2009	820.84	344.45	476.39	0.00
75.0000	929334101	WPP PLC	03/31/2009	09/01/2009	3,088.38	2,111.40	976.98	0.00
50.0000	571748102	MARSH & MCLENNAN	03/31/2009	09/16/2009	1,200.15	1,012.90	187.25	0.00
5.0000	879382208	TELEFONICA DE ESPANA SPONSORED	03/31/2009	09/16/2009	416.49	299.89	116.60	0.00
22000.0000	313444DY7	FEDERAL HOME LOAN MORTGAGE ASSN DTD 03/15/01	VARIOUS	09/17/2009	23,557.82	23,658.78	-100.96	0.00
5.0000	381410104	GOLDMAN SACHS GROUP INC	03/31/2009	09/21/2009	911.00	533.82	377.18	0.00
165.0000	844741108	SOUTHWEST AIRLS CO	03/31/2009	09/21/2009	1,582.58	1,046.08	536.50	0.00
30.0000	210795308	CONTINENTAL AIRLS INC CL B	03/31/2009	09/22/2009	500.00	262.41	237.59	0.00
120.0000	844741108	SOUTHWEST AIRLS CO	03/31/2009	09/22/2009	1,148.87	760.79	388.08	0.00
55.0000	125509109	CIGNA CORP	03/31/2009	09/23/2009	1,682.72	976.75	705.97	0.00
180.0000	101137107	BOSTON SCIENTIFIC CORP	03/31/2009	09/25/2009	1,889.81	1,439.98	449.83	0.00
175.0000	101137107	BOSTON SCIENTIFIC CORP	03/31/2009	09/28/2009	1,901.68	1,399.98	501.70	0.00
11000.0000	002068AJ1	AT & T INC 5.500% 2/01/18	VARIOUS	09/29/2009	11,558.25	10,973.73	584.52	0.00

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2009 Tax Information Statement

Page 13 of 47

Ref: 39

Recipient's Name and Address

SAMARA FUND, INC.
1055 MILITARY CUTOFF ROAD #200
ATTN: MS. SANDRA ORSA
WILMINGTON, NC 28405

Account Number: 847050895240

Recipient's Tax ID number: XX-XXX2189

Payer's Federal ID number: 20-3848494

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
CITIGROUP TRUST - DELAWARE, NA
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

ATTACHMENT TO 2009 FORM 990-PF - SCH D EIN:20-2742189

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
300.0000	009711101	AKAMAI TECHNOLOGIES INC	VARIOUS	09/29/2009	1,198.76	1,114.37	84.39	0.00
300.0000	013817101	ALCOA INC	03/31/2009	09/29/2009	3,984.49	2,213.10	1,771.39	0.00
125.0000	025816109	AMERICAN EXPRESS CO	03/31/2009	09/29/2009	4,313.88	1,722.25	2,591.63	0.00
9000.0000	025816BA6	AMERICAN EXPRESS CO 7 250% 5/20/14	05/28/2009	09/29/2009	10,093.14	9,245.43	847.71	0.00
85.0000	031182100	AMGEN INC	03/31/2009	03/29/2009	5,165.34	4,217.70	947.64	0.00
200.0000	049255805	ATLAS COPCO AB	09/24/2009	09/29/2009	2,269.94	2,342.04	-72.10	0.00
275.0000	054536107	AXA S A SPONSORED ADR	03/31/2009	09/29/2009	7,171.81	3,296.98	3,874.83	0.00
65.0000	055262505	BASF AKTIENGESELLSCHAFT LEVEL 1	03/31/2009	09/29/2009	3,398.11	1,967.55	1,430.56	0.00
75.0000	055622104	BP AMOCO PLC SPONS ADR	03/31/2009	09/29/2009	4,015.39	3,025.35	990.04	0.00
13000.0000	055650BFA	BP CAPITAL MARKETS 5 250% 11/07/13	VARIOUS	09/29/2009	14,210.17	13,588.77	621.40	0.00
12000.0000	060508AA9	BANK OF AMERICA CORP 3 125% 6/15/12	VARIOUS	09/29/2009	12,475.42	12,264.82	210.60	0.00
5.0000	084670207	BERKSHIRE HATHAWAY INC DEL	03/05/2009	09/29/2009	16,630.62	11,538.89	5,091.73	0.00
10.0000	09247X101	BLACKROCK INC	VARIOUS	09/29/2009	3,431.27	1,911.36	1,519.91	0.00
225.0000	110122108	BRISTOL MYERS SQUIBB CO	03/31/2009	09/29/2009	5,175.74	4,938.75	236.99	0.00
120.0000	125509109	CIGNA CORP	03/31/2009	09/29/2009	3,383.99	2,131.08	1,252.91	0.00
150.0000	12626K203	CRH PLC 00	03/31/2009	09/29/2009	4,186.39	3,241.20	945.19	0.00
150.0000	126650100	CVS CORPORATION (DELI	VARIOUS	09/29/2009	5,395.57	4,238.77	1,156.80	0.00
100.0000	138006309	CANON INC ADR REPSTG 5 SHS	03/31/2009	09/29/2009	4,006.99	2,916.73	1,090.26	0.00

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2009 Tax Information Statement

Page 14 of 47

Recipient's Name and Address

847050895240

Account Number:

SAMARA FUND, INC.

XX-XXX2189

Recipient's Tax ID number:

1055 MILITARY CUTOFF ROAD #200

20-3848494

Payer's Federal ID number:

ATTN: MS. SANDRA ORSA

☐ 2nd TIN notice☐ Corrected

Payer's Name and Address
CITIGROUP TRUST - DELAWARE, NA
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
70.0000	149123101	CATERPILLAR INC.	03/31/2009	09/29/2009	3,625.20	1,962.36	1,661.84	0.00
100.0000	151020104	CELGENE CORP 00	VARIOUS	09/29/2009	5,497.12	4,866.53	630.59	0.00
90.0000	165167107	CHESAPEAKE ENERGY CORP 00	09/21/2009	09/29/2009	2,534.33	2,437.04	97.29	0.00
13000.0000	17275RAE2	CISCO SYSTEMS INC 4.950% 2/15/19	06/09/2009	09/29/2009	13,651.56	13,032.89	618.67	0.00
4000.0000	20030NAL5	COMCAST CORP NEW 5.900% 3/15/16	03/31/2009	09/29/2009	4,274.96	3,899.00	375.96	0.00
170.0000	20825C104	CONOCOPHILLIPS	03/31/2009	09/29/2009	7,713.04	6,729.62	983.42	0.00
6000.0000	20825UAR0	CONOCO FUNDING 6.350% 10/15/11	VARIOUS	09/29/2009	6,582.78	6,511.68	71.10	0.00
70.0000	210795308	CONTINENTAL AIRLS INC CL B	03/31/2009	09/29/2009	1,138.87	612.29	526.58	0.00
5000.0000	22541LAH6	CREDIT SUISSE FIRST 5.500% 8/15/13	VARIOUS	09/29/2009	5,423.35	5,091.95	331.40	0.00
200.0000	238361100	DANONE	03/31/2009	09/29/2009	2,339.93	1,944.00	395.93	0.00
325.0000	242370104	DEAN FOODS CO	03/31/2009	09/29/2009	5,769.25	5,895.50	-126.25	0.00
525.0000	24702R101	DELL INC.	03/31/2009	09/29/2009	7,986.09	4,987.40	2,998.69	0.00
45.0000	25243Q205	DIAGEO PLC-SPONSORED ADR (NEW)	03/31/2009	09/29/2009	2,775.97	2,017.65	758.32	0.00
6000.0000	25468PBX3	DISNEY WALT CO NEW 6.375% 3/01/12	VARIOUS	09/29/2009	6,604.98	6,523.31	81.67	0.00
350.0000	260543103	DOW CHEM CO	03/31/2009	09/29/2009	9,117.47	2,974.30	6,143.17	0.00
175.0000	285512109	ELECTRONIC ARTS	VARIOUS	08/29/2009	3,375.71	3,048.78	326.95	0.00
235.0000	30212P105	EXPEDIA INC DEL	03/31/2009	09/29/2009	5,611.67	2,126.63	3,485.04	0.00
85.0000	30231G102	EXXON MOBIL CORP	09/28/2009	09/29/2009	5,874.37	5,920.68	-46.31	0.00
20000.0000	3128X2TM7	FED HOME LN MTG CORP 5.000% 1/30/14	VARIOUS	09/29/2009	22,021.94	21,926.80	95.14	0.00

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2009 Tax Information Statement

Page 15 of 47

Recipient's Name and Address

847050895240

Account Number:

SAMARA FUND, INC.

XX-XXX2189

Recipient's Tax ID number:

1055 MILITARY CUTOFF ROAD #200

20-3848494

Payer's Federal ID number:

ATTN: MS. SANDRA ORSA

☐ 2nd TIN notice

WILMINGTON, NC 28405

Payer's Name and Address

CITIGROUP TRUST - DELAWARE, NA

C/O CITI TRUST

ONE COURT SQUARE, 29TH FLOOR

LONG ISLAND CITY, NY 11120

Ref: 39

☐ Corrected

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
13000.0000	31359MJH7	FED NATL MTG ASSN 6.000% 5/15/11	VARIOUS	09/29/2009	14,067.87	14,202.38	-134.51	0.00
13000.0000	31359MW41	FED NATL MTG ASSN 5.250% 9/15/16	VARIOUS	09/29/2009	14,550.84	14,566.85	-16.02	0.00
31000.0000	31398ATL6	FED NATL MTG ASSN 3.625% 8/15/11	09/17/2009	09/29/2009	32,482.20	32,511.25	-29.05	0.00
25.0000	336433107	FIRST SOLAR INC.	VARIOUS	09/29/2009	3,769.15	2,840.64	922.51	0.00
87.0000	345838106	FOREST LABS INC.	05/26/2009	09/29/2009	2,586.53	2,181.76	404.77	0.00
6000.0000	36962GP65	GEN ELEC CAP CORP 4.875% 3/04/15	VARIOUS	09/29/2009	6,191.46	5,628.36	563.10	0.00
50.0000	37733W105	GLAXO WELLCOME PLC SPONSORED ADR	03/31/2009	09/29/2009	1,976.94	1,561.90	415.04	0.00
5000.0000	377372AC1	GLAXOSMITHKLINE CAP 4.850% 5/15/13	VARIOUS	09/29/2009	5,366.40	5,228.60	137.80	0.00
40.0000	38141G104	GOLDMAN SACHS GROUP INC.	03/31/2009	09/29/2009	7,300.21	4,270.56	3,029.65	0.00
5000.0000	38143UBEO	GOLDMAN SACHS GROUP 4.500% 6/15/10	VARIOUS	09/29/2009	5,104.00	5,066.26	37.74	0.00
12000.0000	38146FAA9	GOLDMAN SACHS 3.250% 6/15/12	VARIOUS	09/29/2009	12,518.02	12,464.35	53.67	0.00
4.0000	38259P508	GOOGLE INC CL A	10/23/2008	09/29/2009	1,975.15	1,397.08	578.09	0.00
150.0000	40049J206	GRUPO TELEVIS SA DE CV GLOBAL	03/31/2009	09/29/2009	2,797.44	2,071.20	726.24	0.00
75.0000	401280406	HSBC HOLDINGS PLC SPONS ADR	03/31/2009	09/29/2009	4,352.88	2,123.25	2,229.63	0.00
100.0000	428236103	HEWLETT PACKARD CO	09/23/2009	09/29/2009	4,738.02	4,689.90	48.12	0.00
10000.0000	428236AU7	HEWLETT-PACK CO HPQ 4.250% 2/24/12	VARIOUS	09/29/2009	10,539.40	10,238.32	301.08	0.00
85.0000	438125308	HONDA MTR LTD	03/31/2009	09/29/2009	2,543.13	2,020.28	522.85	0.00
80.0000	448415208	HUTCHISON WHAMPOA LTD ADR	03/31/2009	09/29/2009	2,864.72	1,980.00	884.72	0.00

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2009 Tax Information Statement

Page 16 of 47

Account Number: 847050895240
 Recipient's Tax ID number: XX-XXX2189
 Payer's Federal ID number: 20-3848494

Recipient's Name and Address
 SAMARA FUND, INC.
 1055 MILITARY CUTOFF ROAD #200
 ATTN: MS. SANDRA ORSA
 WILMINGTON, NC 28405

Ref: 39

Payer's Name and Address
 CITIGROUP TRUST - DELAWARE, NA
 C/O CITI TRUST
 ONE COURT SQUARE, 29TH FLOOR
 LONG ISLAND CITY, NY 11120

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
550.0000	456837103	ING GROEP N.V.	03/31/2009	09/29/2009	9,415.92	3,052.39	6,363.53	0.00
425.0000	458140100	INTEL CORP	03/31/2009	09/29/2009	8,275.77	6,403.90	1,871.87	0.00
12000.0000	46625HHN3	JPMORGAN CHASE & CO 4 650% 6/01/14	05/18/2009	09/29/2009	12,551.64	11,963.52	588.12	0.00
350.0000	48203R104	JUNIPER NETWORK INC	VARIOUS	09/29/2009	9,342.62	5,288.55	4,054.07	0.00
75.0000	500255104	KOHL'S CORP	03/31/2009	09/29/2009	4,190.89	3,208.20	982.69	0.00
125.0000	500472303	PHILIPS ELECTRONICS NV SHR	03/31/2009	09/29/2009	3,078.67	1,859.94	1,218.73	0.00
200.0000	571748102	MARSH & MCLENNAN	03/31/2009	09/29/2009	4,934.27	4,051.60	882.67	0.00
75.0000	580135101	MCDONALD'S CORP	07/09/2009	09/29/2009	4,300.38	4,232.85	67.53	0.00
13000.0000	59018YM40	MERRILL LYNCH & CO 5 450% 2/05/13	VARIOUS	09/29/2009	13,494.00	11,681.38	1,812.62	0.00
60.0000	602688105	METTLER TOLEDO INTL INC	03/31/2009	09/29/2009	5,350.66	3,083.49	2,267.17	0.00
625.0000	606822104	MITSUBISHI UFJ FINL GROUP APD ADR	03/31/2009	09/29/2009	3,344.91	3,080.00	264.91	0.00
350.0000	633643408	NATIONAL BANK OF GREECE ADR	03/31/2009	09/29/2009	2,510.31	1,063.06	1,447.25	0.00
90.0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	03/31/2009	09/29/2009	3,813.20	3,031.20	782.00	0.00
45.0000	651639106	NEWMONT MNG CORP	03/31/2009	09/29/2009	1,969.58	2,027.89	-58.30	0.00
400.0000	65248E203	NEWS CORP	03/31/2009	09/29/2009	5,569.25	3,078.80	2,490.45	0.00
100.0000	654624105	NIPPON TELEGRAPH & TELEPHONE CORP	03/31/2009	09/29/2009	2,278.14	1,908.73	369.41	0.00
450.0000	654902204	NOKIA CORP SPONSORED ADR	03/31/2009	09/29/2009	6,799.77	5,395.80	1,403.97	0.00

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2009 Tax Information Statement

Page 17 of 47

Recipient's Name and Address

847050895240

Account Number:

SAMARA FUND, INC.

XX-XX2189

Recipient's Tax ID number:

1055 MILITARY CUTOFF ROAD #200

20-3848494

Payer's Federal ID number:

ATTN: MS. SANDRA ORSA

☐ Corrected ☐ 2nd TIN notice

WILMINGTON, NC 28405

Payer's Name and Address
CITIGROUP TRUST - DELAWARE, NA
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
375.0000	65535H208	NOMURA HOLDINGS INC ADR	03/31/2009	09/29/2009	2,358.43	1,896.75	462.68	0.00
40.0000	670100205	NOVO NORDISK A S ADR	03/31/2009	09/29/2009	2,525.53	1,927.46	598.07	0.00
95.0000	67066G104	VIDIA CORP 00	12/29/2008	09/29/2009	1,384.49	718.55	665.94	0.00
175.0000	686330101	ORIX CORP 00	03/31/2009	09/29/2009	5,507.10	2,914.54	2,592.56	0.00
65.0000	71654V408	PETROLEO BRASILEIRO SA PETROBRAS 00	03/31/2009	09/29/2009	2,928.82	1,989.52	939.30	0.00
230.0000	717081103	PFIZER INC	03/31/2009	09/29/2009	3,868.89	3,157.90	710.99	0.00
110.0000	747525103	QUALCOMM INC	VARIOUS	09/29/2009	5,005.09	4,341.50	663.59	0.00
11000.0000	767201AF3	RIO TINTO FINANCE PL 8 950% 5/01/14	05/07/2009	09/29/2009	12,952.72	11,949.85	1,002.87	0.00
15.0000	767204100	RIO TINTO PLC SPN ADR	VARIOUS	09/29/2009	2,553.38	2,228.32	325.06	0.00
35.0000	771195104	ROCHE HOLDINGS LTD-SPONSORED ADR	03/27/2009	09/29/2009	1,424.46	1,148.56	277.90	0.00
200.0000	786514208	SAFEWAY INC NEW	03/31/2009	09/29/2009	3,932.29	4,055.64	-123.35	0.00
85.0000	803054204	SAP AG-SPONSORED ADR	03/31/2009	09/29/2009	4,093.49	3,015.59	1,077.90	0.00
325.0000	808513105	SCHWAB CHARLES CORP NEW	VARIOUS	09/29/2009	6,253.42	4,364.15	1,889.27	0.00
55.0000	82481R106	SHIRE PHARMACEUTICALS GR-ADR	03/31/2009	09/29/2009	2,882.47	1,970.56	911.91	0.00
65.0000	83175M205	SMITH & NEPHEW PLC SPD ADR NEW	03/31/2009	09/29/2009	2,890.47	2,033.72	856.75	0.00
375.0000	844741108	SOUTHWEST AIRLS CO	03/31/2009	09/29/2009	3,631.36	2,377.46	1,253.90	0.00
75.0000	867224107	SUNCOR ENERGY INC	09/01/2009	09/29/2009	2,568.68	2,300.50	268.18	0.00
30.0000	879382208	TELEFONICA DE ESPANA SPONSORED	03/31/2009	09/29/2009	2,484.53	1,799.35	685.18	0.00

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2009 Tax Information Statement

Page 18 of 47

Ref: 39

Recipient's Name and Address

SAMARA FUND, INC.
1355 MILITARY CUTOFF ROAD #200
ATTN: MS. SANDRA ORSA
WILMINGTON, NC 28405

Account Number: 847050895240

XX-XXX2189

Payer's Tax ID number:

20-3848494

☐ Corrected☐ 2nd TIN notice

Payer's Name and Address
CITIGROUP TRUST - DELAWARE, NA
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
150.0000	881575302	YESCO PLC	03/31/2009	09/29/2009	2,819.92	2,158.50	661.42	0.00
13000.0000	887332AH1	TIME WARNER CABLE 5.850% 5/01/17	05/06/2009	09/29/2009	13,644.41	12,904.32	740.09	0.00
40.0000	89151E109	TOTAL S A SPONSORED ADR	03/31/2009	09/29/2009	2,369.13	1,975.00	394.13	0.00
125.0000	892331307	TOYOTA MTR CORP 00	03/31/2009	09/29/2009	9,898.80	7,947.40	1,951.40	0.00
25000.0000	912828AP5	U.S. TREASURY NOTES 4.000% 11/15/12	VARIOUS	09/29/2009	26,934.58	27,041.02	-106.44	0.00
22000.0000	912828BH2	U.S. TREASURY NOTES 4.250% 8/16/13	VARIOUS	09/29/2009	23,978.28	24,476.01	-497.73	0.00
26000.0000	912828FQ8	U.S. TREASURY NOTES 4.875% 8/15/16	VARIOUS	09/29/2009	28,253.04	30,124.62	-871.58	0.00
270.0000	91913Y100	VALERO ENERGY CORP COM NEW	07/09/2009	09/29/2009	5,251.90	4,326.10	925.80	0.00
4000.0000	92344GAL0	VERIZON GLOBAL FDG 7.250% 12/01/10	03/31/2009	09/29/2009	4,255.36	4,235.08	20.28	0.00
5000.0000	929903AJ1	WACHOVIA CORP NEW 5.250% 8/01/14	VARIOUS	09/29/2009	5,148.85	4,497.98	650.87	0.00
80.0000	93114W107	WAL-MART DE MEXICO SA-SP ADR	03/31/2009	09/29/2009	2,816.72	1,868.00	948.72	0.00
225.0000	949746101	WELLS FARGO & COMPANY (NEW)	03/31/2009	09/29/2009	6,448.33	3,280.25	3,168.08	0.00
175.0000	969467100	WILLIAMS COS INC. DEL	03/31/2009	09/29/2009	3,185.61	2,006.90	1,178.71	0.00
3000.0000	983024AE0	WYETH 5.500% 2/01/14	VARIOUS	09/29/2009	3,290.31	3,254.51	35.80	0.00
4000.0000	98385XAL0	XTO ENERGY INC 6.250% 8/01/17	VARIOUS	09/29/2009	4,247.44	4,014.28	233.16	0.00
325.0000	984332106	YAHOO INC	VARIOUS	09/29/2009	5,635.84	4,381.26	1,254.58	0.00
275.0000	G0692U109	AXIS CAPITAL HOLDINGS	03/31/2009	09/29/2009	8,373.97	6,184.61	2,189.36	0.00
230.0000	G6350F103	NABORS INDUSTRIES LTD SHS	VARIOUS	09/29/2009	4,588.38	2,749.49	1,838.89	0.00
80.0000	H8817H100	TRANSOCEAN INC COM USDO 01 REGISTER	03/31/2009	09/29/2009	6,795.82	4,718.80	2,077.02	0.00

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2009 Tax Information Statement

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Ref: 39

Recipient's Name and Address
SAMARA FUND, INC.
1055 MILITARY CUTOFF ROAD #200
ATTN: MS. SANDRA ORSA
WILMINGTON, NC 28405

Account Number: 847050895240
Recipient's Tax ID number: XX-XX2189
Payer's Federal ID number: 20-3848494

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
CITIGROUP TRUST - DELAWARE, NA
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

ATTACHMENT TO 2009 FORM 990-PF - SCH D EIN:20-2742189

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
275.0000	H80231338	UBS AG	03/31/2009	09/29/2009	5,060.55	2,628.45	2,432.10	0.00
175.0000	N07059186	ASML HOLDING NV UY REG SHS	03/31/2009	03/29/2009	5,087.27	3,076.41	2,010.88	0.00
Total Short Term Sales Reported on 1099-B					992,873.85	901,147.43	91,826.42	0.00
Long Term 15% Sales Reported on 1099-B								
115.0000	263534109	DU PONT E I DE NEMOURS & CO	VARIOUS	01/07/2009	3,017.83	4,617.30	1,599.47	0.00
1000.0000	70825UAB0	CONOCO FUNDING 6.350% 10/15/11	01/09/2007	01/20/2009	1,062.48	1,048.86	13.62	0.00
4000.0000	25468PBX3	DISNEY WALT CO NEW 6.375% 3/01/12	04/30/2007	01/20/2009	4,309.80	4,228.32	83.48	0.00
9000.0000	3128X2TM7	FED HOME LN MTG CORP 5.000% 1/30/14	VARIOUS	01/20/2009	9,933.57	8,841.52	1,092.05	0.00
6000.0000	3134A4DV7	FEDERAL HOME LOAN MORTGAGE ASSN LTD 03/15/01	VARIOUS	01/20/2009	6,507.72	6,098.64	409.08	0.00
5000.0000	31359MEY5	FEDERAL NATL MTG ASS 6.625% 9/15/09	01/24/2007	01/20/2009	5,191.45	5,189.90	1.55	0.00
5000.0000	31359MJH7	FED NATL MTG ASSN 6.000% 5/15/11	07/24/2007	01/20/2009	5,487.55	5,133.93	353.62	0.00
5000.0000	31359MW41	FED NATL MTG ASSN 5.250% 9/15/16	11/03/2006	01/20/2009	5,625.45	5,068.80	556.65	0.00
3000.0000	36962GP65	GEN ELEC CAP CORP 4.875% 3/04/15	01/12/2006	01/20/2009	2,883.72	2,957.49	-73.77	0.00
2000.0000	38143UBEO	GOLDMAN SACHS GROUP 4.500% 6/15/10	07/24/2007	01/20/2009	1,982.50	1,974.08	8.42	0.00
2000.0000	46625HCA6	JPMORGAN CHASE & CO 4.500% 1/15/12	01/20/2006	01/20/2009	2,001.08	1,971.14	29.94	0.00
2000.0000	59018YJH7	MERRILL LYNCH & CO 4.125% 9/10/09	07/24/2007	01/20/2009	1,982.00	1,980.90	1.10	0.00

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2009 Tax Information Statement

Page 20 of 47

Account Number: 847050895240
 Recipient's Tax ID number: XX-XXX2189
 Payer's Federal ID number: 20-3848494

Recipient's Name and Address
 SAMARA FUND, INC.
 1055 MILITARY CUTOFF ROAD #200
 ATTN: MS. SANDRA ORSA
 WILMINGTON, NC 28405

Ref: 39

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 CITIGROUP TRUST - DELAWARE, NA
 C/O CITI TRUST
 ONE COURT SQUARE, 29TH FLOOR
 LONG ISLAND CITY, NY 11120

ATTACHMENT TO 2009 FORM 990-PF - SCH D EIN:20-2742189

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2000.0000	61746S8C2	MORGAN STANLEY 4.000% 1/15/10	07/24/2007	01/20/2009	1,975.00	1,971.60	3.40	0.00
3000.0000	91086QAL2	UNITED MEXICAN STS 6.625% 3/03/15	05/29/2007	01/20/2009	3,147.00	3,223.50	-76.50	0.00
10000.0000	912828AP5	U.S. TREASURY NOTES 4.000% 11/15/12	VARIOUS	01/20/2009	11,040.63	9,864.95	1,175.68	0.00
4000.0000	912828BH2	U.S. TREASURY NOTES 4.250% 8/15/13	VARIOUS	01/20/2009	4,527.50	3,888.59	637.91	0.00
3000.0000	92344GAL0	VERIZON GLOBAL FDS 7.250% 12/01/10	VARIOUS	01/20/2009	3,180.06	3,181.27	-1.21	0.00
2000.0000	929903AJ1	WACHOVIA CORP NEW 5.250% 8/01/14	08/21/2006	01/20/2009	1,884.72	1,955.30	-70.58	0.00
2000.0000	931142BE2	WALMART STORES	08/28/2007	01/20/2009	2,057.94	2,076.96	-19.02	0.00
183.0000	24702R101	DELL INC	VARIOUS	01/29/2009	1,852.27	5,547.24	-3,694.97	0.00
111.0000	24702R101	DELL INC	VARIOUS	01/30/2009	1,078.87	2,836.18	-1,757.31	0.00
40.0000	368710406	GENENTECH INC	01/11/2006	01/30/2009	3,244.46	3,607.18	-362.72	0.00
6.0000	24702R101	DELL INC	12/12/2007	02/02/2009	55.69	143.58	-87.89	0.00
71.0000	149123101	CATERPILLAR INC.	VARIOUS	02/03/2009	2,131.07	5,269.62	-3,138.55	0.00
29.0000	149123101	CATERPILLAR INC.	11/01/2006	02/04/2009	893.41	1,751.02	-867.61	0.00
7000.0000	59018YUH2	MERRILL LYNCH & CO 4 125% 9/10/09	VARIOUS	02/04/2009	6,930.00	6,930.00	0.00	0.00
225.0000	161133103	CHARMING SHOPPES INC.	09/18/2006	02/09/2009	240.97	2,699.78	-2,458.81	0.00
5.0000	032511107	ANADARKO PETE CORP	07/17/2007	02/17/2009	183.40	262.84	-79.44	0.00
14000.0000	31359MEY5	FEDERAL NATL MTG AS 6.625% 9/15/09	VARIOUS	02/17/2009	14,470.40	14,475.18	-4.78	0.00
330.0000	887317105	TIME WARNER INC NEW	VARIOUS	02/19/2009	2,537.61	5,937.30	-3,399.69	0.00
6000.0000	912828CV0	U.S. TREASURY NOTES 3.375% 9/15/09	05/23/2007	02/25/2009	6,092.35	5,927.12	165.23	0.00

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2009 Tax Information Statement

Page 21 of 47

Ref: 39

Recipient's Name and Address

SAMARA FUND, INC.
1055 MILITARY CUTOFF ROAD #200
ATTN: MS. SANDRA ORSA
WILMINGTON, NC 28405

Account Number: 847050895240

Recipient's Tax ID number: XX-XXX2189

Payer's Federal ID number: 20-3848494

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CITIGROUP TRUST - DELAWARE, NA
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5.0000	023135106	AMAZON COM INC	01/10/2003	03/06/2009	308.06	228.15	79.91	0.00
25.0000	368710406	GENENTECH INC	01/11/2006	03/06/2009	2,241.45	2,254.48	-13.03	0.00
5000.0000	9311428E2	WAL-MART STORES	09/28/2007	03/12/2009	5,106.10	5,192.40	-86.30	0.00
107.0000	735111507	RAYTHEON COMPANY	VARIOUS	03/23/2009	3,774.91	5,355.28	-1,580.37	0.00
186.0000	983024100	WYETH	VARIOUS	03/23/2009	7,907.89	8,618.63	-710.74	0.00
68.0000	735111507	RAYTHEON COMPANY	11/09/2005	03/24/2009	2,409.90	2,532.32	-122.42	0.00
64.0000	983024100	WYETH	09/21/2007	03/24/2009	2,722.51	2,896.68	-174.17	0.00
6000.0000	3134A4DY7	FEDERAL HOME LOAN MORTGAGE ASSN LTD 03/15/01	05/18/2006	03/25/2009	6,464.02	6,088.34	377.68	0.00
85.0000	368710406	GENENTECH INC	VARIOUS	03/27/2009	8,075.00	6,427.70	1,647.30	0.00
200.0000	002824100	ABBOTT LABS	VARIOUS	03/31/2009	9,614.34	8,908.76	705.58	0.00
20.0000	023135106	AMAZON COM INC	01/10/2006	03/31/2009	1,467.41	912.60	554.81	0.00
370.0000	032511107	ANADARKO PETE CORP	VARIOUS	03/31/2009	14,456.51	17,757.23	-3,300.72	0.00
600.0000	038222105	APPLIED MATERIALS INC	VARIOUS	03/31/2009	6,426.08	11,718.94	-5,292.86	0.00
190.0000	052769106	AUTODESK INC	VARIOUS	03/31/2009	3,190.17	7,473.31	-4,283.14	0.00
40.0000	057224107	BAKER HUGHES INC	VARIOUS	03/31/2009	1,146.47	2,301.00	-1,154.53	0.00
250.0000	09062X103	BIOMED INC	VARIOUS	03/31/2009	13,107.92	12,084.24	1,023.68	0.00
200.0000	111320107	BROADCOM CORP-CL A	VARIOUS	03/31/2009	3,998.37	6,090.39	-2,092.02	0.00
200.0000	12686C109	CABLEVISION SYS CORP	VARIOUS	03/31/2009	2,578.98	3,288.60	-709.62	0.00
25.0000	166764100	CHEVRONTEXACO CORP	06/27/2006	03/31/2009	1,694.54	1,502.25	192.29	0.00

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2009 Tax Information Statement

Page 22 of 47

Ref: 39

Recipient's Name and Address
 SAMARA FUND, INC
 1055 MILITARY CUTOFF ROAD #200
 ATTN: MS. SANDRA ORSA
 WILMINGTON, NC 28405

Account Number: 847050895240
 Recipient's Tax ID number: XX-XX2189
 Payer's Federal ID number: 20-3848494

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 CITIGROUP TRUST - DELAWARE, NA
 C/O CITI TRUST
 ONE COURT SQUARE, 29TH FLOOR
 LONG ISLAND CITY, NY 11120

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
150.0000	171232101	CHUBB CORP.	VARIOUS	03/31/2009	6,339.56	7,698.54	-1,358.98	0.00
100.0000	172758102	CISCO SYS INC	12/01/2005	03/31/2009	1,669.19	1,768.77	-99.58	0.00
875.0000	20030N200	COMCAST CORP NEW CL A SPL	VARIOUS	03/31/2009	8,687.34	13,074.46	-4,387.12	0.00
100.0000	225447101	CREE INC	VARIOUS	03/31/2009	2,366.98	2,425.35	-58.37	0.00
125.0000	254687106	WALT DISNEY CO	01/10/2006	03/31/2009	2,283.98	3,115.33	-831.35	0.00
110.0000	260003108	DOVER CORP	VARIOUS	03/31/2009	2,919.68	5,461.10	-2,541.42	0.00
305.0000	278642103	EBAY INC	VARIOUS	03/31/2009	3,815.67	9,924.31	-6,108.64	0.00
200.0000	291011104	EMERSON ELEC CO	VARIOUS	03/31/2009	5,728.36	8,455.82	-2,727.46	0.00
25.0000	302316102	EXXON MOBIL CORP	10/10/2005	03/31/2009	1,713.85	1,461.50	252.35	0.00
320.0000	345838106	FOREST LABS INC	VARIOUS	03/31/2009	7,056.76	12,339.93	-5,283.17	0.00
20.0000	354613101	FRANKLIN RES INC	VARIOUS	03/31/2009	1,076.63	1,703.20	-626.57	0.00
240.0000	364760108	GAP INC. DEL	VARIOUS	03/31/2009	3,139.66	4,423.79	-1,284.13	0.00
175.0000	372917104	GENZYME CORP	VARIOUS	03/31/2009	10,411.29	11,543.45	-1,132.16	0.00
420.0000	437076102	HOME DEPOT INC	VARIOUS	03/31/2009	9,849.70	17,130.42	-7,280.72	0.00
180.0000	438516106	HONEYWELL INTERNATIONAL INC	VARIOUS	03/31/2009	5,049.33	7,713.75	-2,664.42	0.00
55.0000	459200101	INTERNATIONAL BUSINESS MACHS CORP	06/08/2006	03/31/2009	5,379.13	4,259.28	1,119.85	0.00
150.0000	478160104	JOHNSON & JOHNSON	07/17/2007	03/31/2009	7,952.95	9,393.00	-1,440.05	0.00
200.0000	50075N104	KRAFT FOODS INC-A	VARIOUS	03/31/2009	4,470.39	6,524.29	-2,053.90	0.00
90.0000	502424104	L-3 COMMUNICATIONS HLDGS INC	VARIOUS	03/31/2009	6,125.81	7,424.90	-1,299.09	0.00

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2009 Tax Information Statement

Page 23 of 47

Recipient's Name and Address

847050895240

Account Number:

SAMARA FUND, INC

XX-XXX2189

Recipient's Tax ID number:

1055 MILITARY CUTOFF ROAD #200

20-3848494

Payer's Federal ID number:

ATTN: MS SANDRA ORSA

☐ 2nd TIN notice

WILMINGTON, NC 28405

Payer's Name and Address

CITIGROUP TRUST - DELAWARE, NA

C/O CITI TRUST

ONE COURT SQUARE, 29TH FLOOR

LONG ISLAND CITY, NY 11120

Ref: 39

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date Sold (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
170.0000	52078P102	LAWSON SOFTWARE INC NEW	VARIOUS	03/31/2009	734.48	1,229.50	-495.02	0.00
59.0000	530555101	LIBERTY GLOBAL INC COM SER A	04/03/2006	03/31/2009	861.45	1,227.96	-366.51	0.00
575.0000	53071M104	LIBERTY MEDIA HLDG CORP	VARIOUS	03/31/2009	1,696.35	10,559.87	-8,863.52	0.00
55.0000	53071M302	LIBERTY MEDIA HLDG CORP	VARIOUS	03/31/2009	380.12	575.61	-195.49	0.00
220.0000	53071M500	LIBERTY MEDIA CORP NEW ENT COM SER A	VARIOUS	03/31/2009	4,426.77	3,233.15	1,193.62	0.00
55.0000	589331107	MERCK & CO. INC	03/17/2008	03/31/2009	1,478.39	2,305.00	-826.61	0.00
450.0000	594918104	MICROSOFT CORP	VARIOUS	03/31/2009	8,333.95	12,872.00	-4,538.05	0.00
38.0000	637071101	NATIONAL OILWELL INC	VARIOUS	03/31/2009	1,096.67	2,842.23	-1,745.56	0.00
100.0000	66987V109	NOVARTIS AG-ADR	VARIOUS	03/31/2009	3,792.11	5,310.25	-1,518.14	0.00
190.0000	670008101	NOVELLUS SYS INC	VARIOUS	03/31/2009	3,163.51	4,806.78	-1,643.27	0.00
150.0000	696429307	PALL CORP	VARIOUS	03/31/2009	3,075.27	4,044.75	-969.48	0.00
25.0000	713448108	PEPSICO INC	07/17/2007	03/31/2009	1,297.04	1,658.25	-361.21	0.00
240.0000	80004C101	SANDISK CORP	VARIOUS	03/31/2009	3,035.98	8,814.91	-5,778.93	0.00
60.0000	806857108	SCHLUMBERGER LTD	VARIOUS	03/31/2009	2,440.90	3,454.15	-1,013.25	0.00
60.0000	829073105	SIMPSON MFG INC	11/03/2005	03/31/2009	1,084.99	1,667.36	-582.37	0.00
175.0000	857477103	STATE ST CORP	VARIOUS	03/31/2009	5,436.13	11,420.77	-5,984.59	0.00
844.0000	874039100	TAIWAN SEMICONDUCTOR-SP ADR	VARIOUS	03/31/2009	7,580.76	7,432.90	147.86	0.00
552.0000	882508104	TEXAS INSTRS INC	VARIOUS	03/31/2009	9,296.54	19,591.22	-10,294.68	0.00
310.0000	904767704	UNILEVER PLC SPNSRD ADR NEW	VARIOUS	03/31/2009	5,905.62	7,655.69	-1,750.07	0.00

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2009 Tax Information Statement

Page 24 of 47

Ref: 39

Recipient's Name and Address
 SAMARA FUND, INC.
 1055 MILITARY CUTOFF ROAD #200
 ATTN: MS. SANDRA ORSA
 WILMINGTON, NC 28405

Account Number: 847050895240
 Recipient's Tax ID number: XX-XX2189
 Payer's Federal ID number: 20-3848494

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 CITIGROUP TRUST - DELAWARE, NA
 C/O CITI TRUST
 ONE COURT SQUARE, 29TH FLOOR
 LONG ISLAND CITY, NY 11120

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
70.0000	911312100	UNITED PARCEL SERVICE CL B	VARIOUS	03/31/2009	3,464.42	4,899.98	-1,435.56	0.00
210.0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	03/31/2009	4,424.88	12,202.15	-7,777.27	0.00
150.0000	92343V104	VERIZON COMMUNICATIONS	02/27/2007	03/31/2009	4,576.77	5,497.72	-920.95	0.00
84.0000	82857W209	VODAFONE GROUP SPD ADR REP 10 ORD SH	VARIOUS	03/31/2009	1,471.75	2,408.50	-936.75	0.00
100.0000	982166104	WEYERHAEUSER CO	11/04/2005	03/31/2009	2,762.38	6,270.24	-3,507.86	0.00
100.0000	969904101	WILLIAMS SONOMA INC	03/28/2008	03/31/2009	1,015.16	2,374.34	-1,359.18	0.00
60.0000	G0719G203	ALLIED WRLD ASSURANCE COM LTSHS	VARIOUS	03/31/2009	2,278.18	2,584.80	-306.62	0.00
100.0000	G2552X108	COVIDIEN LTD	VARIOUS	03/31/2009	3,333.08	3,772.11	-439.03	0.00
400.0000	G7945J104	SEAGATE TECHNOLOGY	VARIOUS	03/31/2009	2,425.18	8,567.85	-7,142.67	0.00
231.0000	G9144P105	TYCO ELECTRONICS LTD	VARIOUS	03/31/2009	2,557.27	8,235.06	-5,677.79	0.00
350.0000	H27013103	WEATHERFORD INT LTD COM USD 1.00	VARIOUS	03/31/2009	3,896.53	6,101.75	-2,205.22	0.00
234.0000	H89128104	TYCO INTERNATIONAL COM USD 0.80	VARIOUS	03/31/2009	4,570.46	10,890.43	-6,319.97	0.00
110.0000	Y93591106	VERIGY LTD	VARIOUS	03/31/2009	895.40	1,800.20	-904.80	0.00
79,329	88732J207	TIME WARNER CABLE W/I	10/10/2005	04/08/2009	20.74	42.18	-21.44	0.00
72.0000	88732J207	TIME WARNER CABLE W/I	VARIOUS	04/16/2009	2,074.42	3,602.78	-1,528.36	0.00
7000.0000	00184AAF2	TIME WARNER INC NT 6.875% 5/01/12	VARIOUS	05/06/2009	7,308.77	7,313.80	-5.03	0.00
25.0000	30231G102	EXXON MOBIL CORP	11/07/2005	05/06/2009	1,709.87	1,430.96	278.91	0.00
6000.0000	91086QAL2	UNITED MEXICAN STS 6.625% 3/03/16	VARIOUS	05/07/2009	6,525.00	6,382.82	142.38	0.00

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2009 Tax Information Statement

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ATTACHMENT TO 2009 FORM 990-PF - SCH D EIN:20-2742189

Account Number: 847050895240
 Recipient's Tax ID number: XX-XXX2189
 Payer's Federal ID number: 20-3848494

Recipient's Name and Address
 SAMARA FUND, INC.
 1055 MILITARY CUTOFF ROAD #200
 ATTN: MS. SANDRA ORSA
 WILMINGTON, NC 28405

Ref: 39

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 CITIGROUP TRUST - DELAWARE, NA
 C/O CITI TRUST
 ONE COURT SQUARE, 29TH FLOOR
 LONG ISLAND CITY, NY 11120

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100.0000	171232101	CHUBB CORP.	05/30/2006	09/29/2009	5,080.25	5,005.00	75.25	0.00
500.0000	17275R102	CISCO SYS INC	VARIOUS	09/29/2009	11,649.85	8,802.66	2,847.19	0.00
190.0000	191216100	COCA COLA COMPANY	VARIOUS	08/29/2008	10,132.81	7,928.20	2,204.61	0.00
6000.0000	20030NAL5	COMCAST CORP NEW	5.900% 3/15/16	09/29/2009	6,412.44	6,126.72	285.72	0.00
6000.0000	20825UAB0	CONOCO FUNDING	6.350% 10/15/11	09/29/2009	6,582.78	6,244.50	338.28	0.00
7000.0000	22541LAH6	CREDIT SUISSE FIRST	5.500% 8/15/13	08/14/2008	7,592.69	7,004.48	588.21	0.00
405.0000	254687106	WALT DISNEY CO.	VARIOUS	09/29/2009	11,364.61	9,738.34	1,626.27	0.00
6000.0000	25468PBX3	DISNEY WALT CO NEW	6.375% 3/01/12	09/29/2009	6,604.98	6,271.49	333.49	0.00
325.0000	278642103	EBAY INC	VARIOUS	09/29/2009	7,738.05	8,727.29	-989.24	0.00
200.0000	285512109	ELECTRONIC ARTS	VARIOUS	09/29/2009	3,857.96	9,733.23	-5,875.27	0.00
75.0000	30212P105	EXPEDIA INC DEL	08/27/2008	09/29/2009	1,790.98	1,098.68	692.28	0.00
50.0000	30231G102	EXXON MOBIL CORP	VARIOUS	09/29/2009	3,455.51	2,842.86	612.65	0.00
17000.0000	3128X2TM7	FED HOME LN MTG CORP	5.000% 1/30/14	09/29/2009	18,718.05	16,694.12	2,024.53	0.00
13000.0000	31359MJH7	FED NATL MTG ASSN	6.000% 5/15/11	06/13/2007	14,067.87	13,253.63	814.24	0.00
13000.0000	31359MW41	FED NATL MTG ASSN	5.250% 9/15/16	09/29/2009	14,550.84	12,839.89	1,710.95	0.00
600.0000	369804103	GENERAL ELEC CO.	VARIOUS	09/29/2009	10,118.13	22,084.74	-11,966.61	0.00
7000.0000	36982GP65	GEN ELEC CAP CORP	4.875% 3/04/15	09/29/2009	7,223.37	6,823.76	399.61	0.00
5000.0000	377372AC1	GLAXOSMITHKLINE CAP	4.850% 5/15/13	06/20/2008	5,366.40	4,951.75	414.65	0.00

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2009 Tax Information Statement

Page 27 of 47

Ref: 39

Facipient's Name and Address

SAMARA FUND, INC.
1055 MILITARY CUTOFF ROAD #200
ATTN: MS. SANDRA ORSA
WILMINGTON, NC 28405

Account Number: 847050895240

Recipient's Tax ID number: XX-XXX2189

Payer's Federal ID number: 20-3848494

☐ 2nd TIN notice

☐ Corrected

Payer's Name and Address
CITIGROUP TRUST - DELAWARE, NA
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

ATTACHMENT TO 2009 FORM 990-PF - SCH D EIN:20-2742189

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
6000.0000	38143UBEO	GOLDMAN SACHS GROUP 4.500% 6/15/10	08/16/2006	09/29/2009	6,124.80	5,928.78	196.02	0.00
6.0000	38259P508	GOOGLE INC CL A	VARIOUS	09/29/2009	2,962.72	2,634.68	328.04	0.00
280.0000	437076102	HOME DEPOT INC	VARIOUS	08/29/2009	7,405.82	8,019.81	-523.99	0.00
525.0000	458140100	INTEL CORP	VARIOUS	09/29/2009	10,223.01	12,490.00	-2,266.99	0.00
285.0000	46825H100	J.P. MORGAN CHASE & CO F/K/A	VARIOUS	09/29/2009	12,777.33	10,653.21	2,124.12	0.00
250.0000	478100104	JOHNSON & JOHNSON	VARIOUS	09/29/2009	15,282.48	15,249.24	33.24	0.00
350.0000	594918104	MICROSOFT CORP	VARIOUS	09/29/2009	9,013.21	8,677.00	336.21	0.00
230.0000	631103108	NASDAQ OMX GROUP INC	VARIOUS	09/29/2009	4,954.67	7,809.63	-2,854.96	0.00
55.0000	66987V109	NOVARTIS AG-ADR	VARIOUS	09/29/2009	2,714.18	2,730.84	-16.66	0.00
330.0000	67066G104	NVIDIA CORP 00	VARIOUS	09/29/2009	4,809.26	5,219.39	-410.13	0.00
125.0000	713448108	PEPSICO INC	VARIOUS	09/29/2009	7,261.31	7,249.35	11.96	0.00
195.0000	717081103	Pfizer Inc.	VARIOUS	09/29/2009	3,280.14	4,762.75	-1,482.61	0.00
150.0000	742718109	PROCTOR & GAMBLE CO	VARIOUS	09/29/2009	8,719.47	8,977.56	-258.09	0.00
90.0000	771105104	ROCHE HOLDINGS LTD-SPONSORED ADR	VARIOUS	09/29/2009	3,662.90	3,677.72	-14.32	0.00
100.0000	812350106	SEARS HLDGS CORP	VARIOUS	09/29/2009	6,484.93	9,872.50	-3,387.57	0.00
375.0000	882508104	TEXAS INSTRS INC	VARIOUS	09/29/2009	8,840.02	10,352.70	-1,512.68	0.00
14000.0000	912828AP5	U.S. TREASURY NOTES 4.000% 11/15/12	VARIOUS	09/29/2009	15,083.36	13,726.07	1,357.29	0.00
9000.0000	912828BH2	U.S. TREASURY NOTES 4.250% 8/15/13	06/22/2007	09/29/2009	9,809.30	8,752.50	1,056.80	0.00

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2009 Tax Information Statement

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Ref. 39

Account Number: 847050895240
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 LONG ISLAND CITY, NY 11120

Number of shares (Box 5)	CUSIP (Box 1a)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
22000.0000	912828FQ8	U.S. TREASURY NOTES 4.875% 8/15/16	VARIOUS	09/29/2009	24,752.58	23,599.52	1,152.96	0.00
95.0000	91324P102	UNITEDHEALTH GROUP INC.	VARIOUS	08/29/2009	2,375.88	3,984.50	-1,608.62	0.00
6000.0000	92344GAL0	VERIZON GLOBAL FDG 7.250% 12/01/10	VARIOUS	09/29/2009	6,383.04	6,332.30	50.74	0.00
200.0000	92857W209	VODAFONE GROUP SPD ADR REP 10 ORD SH	VARIOUS	09/29/2009	4,521.88	4,920.28	-398.40	0.00
6000.0000	929903AJ1	WACHOVIA CORP NEW 5.250% 8/01/14	VARIOUS	09/29/2009	6,178.62	5,891.36	287.26	0.00
200.0000	931142103	WAL MART STORES INC.	VARIOUS	09/29/2009	9,847.76	9,209.86	637.90	0.00
10000.0000	983024AE0	WYETH 5.500% 2/01/14	07/20/2007	09/29/2009	10,967.70	9,876.80	1,090.90	0.00
6000.0000	98385XAL0	XTO ENERGY INC 6.750% 8/01/17	07/08/2008	09/29/2009	6,371.16	6,126.06	245.10	0.00
Total Long Term 15% Sales Reported on 1099-B						1,055,249.37	-161,081.07	0.00

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