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

2009

Department 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

, 2009, 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

THE SITA FOUNDATION
19384 CHABLIS COURT
SARATOGA, CA 95070

A Employer identification number

26-00011433

B Telephone number (see the instructions)**C** If exemption application is pending, check here ► **D** 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check
here and attach computation ► **E** If private foundation status was terminated
under section 507(b)(1)(A), check here ► **F** If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ►

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
R E V E N U E	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	31,252.	31,252.	31,252.	
	4 Dividends and interest from securities	71,379.	71,379.	71,379.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-20,239.			
	b Gross sales price for all assets on line 6a	948,116.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			10,752.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. RECEIVED 0 SEP 8 2010 IRS OGDEN, UT	82,392.	102,631.	113,383.	
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instr.)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	11,498.			
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See Statement 1	338.			
O P E R A T I V E E X P E N S E S S E N C E S 2010 OCT 2010	24 Total operating and administrative expenses. Add lines 13 through 23	11,836.			
	25 Contributions, gifts, grants paid Part XV	107,785.			107,785.
	26 Total expenses and disbursements. Add lines 24 and 25	119,621.	0.	0.	107,785.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-37,229.			
	b Net investment income (if negative, enter -0-)		102,631.		
	c Adjusted net income (if negative, enter -0-)			113,383.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		108,842.		
	3	Accounts receivable	►			
		Less allowance for doubtful accounts	►			
	4	Pledges receivable	►			
		Less allowance for doubtful accounts	►			
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)	►			
		Less allowance for doubtful accounts	►			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)	1,581,405.	1,694,063.		
	c	Investments – corporate bonds (attach schedule)	907,907.	622,190.		
	11	Investments – land, buildings, and equipment basis	►			
	Less accumulated depreciation (attach schedule)	►				
12	Investments – mortgage loans					
13	Investments – other (attach schedule)		1,395.			
14	Land, buildings, and equipment basis	►				
	Less accumulated depreciation (attach schedule)	►				
15	Other assets (describe ►)					
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)		2,490,707.	2,425,095.	0.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ►)	►			
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			<input checked="" type="checkbox"/>		
	24	Unrestricted		2,490,707.	2,425,095.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			<input type="checkbox"/>		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		2,490,707.	2,425,095.	
	31	Total liabilities and net assets/fund balances (see the instructions)		2,490,707.	2,425,095.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,490,707.
2	Enter amount from Part I, line 27a	2	-37,229.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,453,478.
5	Decreases not included in line 2 (itemize) ► <u>See Statement 2</u>	5	28,383.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,425,095.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED		P	Various	Various
b SEE ATTACHED		P	Various	Various
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 758,575.			747,823.	10,752.
b 189,541.			220,532.	-30,991.
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				10,752.
b				-30,991.
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 -20,239.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3 10,752.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	182,400.		
2007	116,165.		
2006	216,759.		
2005	129,775.	2,973,589.	0.043643
2004	14,709.	914,027.	0.016093

2 Total of line 1, column (d)	2 0.059736
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 0.011947
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,026.
7 Add lines 5 and 6	7 1,026.
8 Enter qualifying distributions from Part XII, line 4	8 107,785.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	
Date of ruling or determination letter. (attach copy of letter if necessary - see instr.)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1,026.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	0.
3 Add lines 1 and 2	1,026.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	1,026.
6 Credits/Payments:	
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	604.
b Exempt foreign organizations – tax withheld at source	
c Tax paid with application for extension of time to file (Form 8868)	1,000.
d Backup withholding erroneously withheld	
7 Total credits and payments Add lines 6a through 6d	1,604.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	3.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	See Statement 3
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ►	Refunded
	► 11

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	<input type="checkbox"/>	X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>	<input type="checkbox"/>	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>	X	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities *Continued*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) 11 X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 13 X

14 The books are in care of ► JAYSHREE ULLAL Telephone no ► 95070
Located at ► 19384 CHABLIS COURT SARATOGA CA ZIP + 4 ► 95070

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 N/A ► N/A

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► 1b <input type="checkbox"/> N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c <input type="checkbox"/> 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? If 'Yes,' list the years ► <u>20__ , 20__ , 20__ , 20__</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions) 2b <input type="checkbox"/> N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>20__ , 20__ , 20__ , 20__</u> 3a <input type="checkbox"/> N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) 3b <input type="checkbox"/> N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a <input type="checkbox"/> 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 <input type="checkbox"/> X		

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

 Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

 Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

 Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

 Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/AOrganizations 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?

If 'Yes' to 6b, file Form 8870

6b X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAYSHREE ULLAL 19384 CHABLIS COURT SARATOGA, CA 95070	Secretary 0	0.	0.	0.
VIJAY ULLAL 19384 CHABLIS COURT SARATOGA, CA 95070	President 0	0.	0.	0.
AMIT NAGPAL 19101 VIA TESORO COURT SARATOGA, CA 95070	Vice Preside 0	0.	0.	0.
-----	-----	-----	-----	-----

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

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

►

0

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

3 Five highest-paid independent contractors for professional services – (see 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 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 instructions

3		

Total. Add lines 1 through 3	►	0.
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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

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

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

1 Minimum investment return from Part X, line 6	1
2a Tax on investment income for 2009 from Part VI, line 5	2a 1,026.
b Income tax for 2009 (This does not include the tax from Part VI)	2b
c Add lines 2a and 2b	2c 1,026.
3 Distributable amount before adjustments Subtract line 2c from line 1	3 -1,026.
4 Recoveries of amounts treated as qualifying distributions	4
5 Add lines 3 and 4	5 -1,026.
6 Deduction from distributable amount (see instructions)	6
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 0.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:	
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a 107,785.
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	4 107,785.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5 1,026.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 106,759.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009				0.
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005	106,987.			
c From 2006	218,392.			
d From 2007	117,956.			
e From 2008	183,001.			
f Total of lines 3a through e	626,336.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 107,785.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	107,785.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:	734,121.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
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 instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	734,121.			
10 Analysis of line 9.				
a Excess from 2005	106,987.			
b Excess from 2006	218,392.			
c Excess from 2007	117,956.			
d Excess from 2008	183,001.			
e Excess from 2009	107,785.			

BAA

Form 990-PF (2009)

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

N/A

1 a	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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	'Assets' alternative test – enter				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	'Support' alternative test – enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV | Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
None

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

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

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

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

c Any submission deadlines

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

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
See Statement 4				
Total			► 3a	107,785.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	523000	31,252.			
4 Dividends and interest from securities	523000	71,379.			
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-20,239.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		102,631.			-20,239.
13 Total Add line 12, columns (b), (d), and (e)					82,392.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
N/A	

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule

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

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

Signature of officer or trustee

7/12/2010 ► Treasurer
Date Title

Signature of Preparer or Trusted Person		Date	Date
HERE Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>
	Non-Paid Preparer		
Firm's name (or yours if self-employed), address, and ZIP code	<input type="checkbox"/> EIN <input type="checkbox"/> <input type="checkbox"/> Phone no <input type="checkbox"/>		

BAA

Form 990-PF (2009)

2009**Federal Statements****Page 1****THE SITA FOUNDATION****26-0011433****Statement 1
Form 990-PF, Part I, Line 23
Other Expenses**

	<u>(a) Expenses per Books</u>	<u>(b) Net Investment Income</u>	<u>(c) Adjusted Net Income</u>	<u>(d) Charitable Purposes</u>
BUSINESS MEAL	\$ 243.			
MEETING EXPENSES	50.			
WIRING FEES	45.			
Total	<u>\$ 338.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 2
Form 990-PF, Part III, Line 5
Other Decreases**

TO BALANCE	\$ 28,383.
Total	<u>\$ 28,383.</u>

**Statement 4
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
LIVERMORE HCCC TEMPLE 94-2427126 LIVERMORE, CA	NONE			\$ 101.
SANKARA EYE FOUNDATION 20-2016497 3175 ARCOLA COURT SAN JOSE, CA 95148	NONE			20,000.
SECOND HARVEST FOOD BANK 94-2614101 1051 BING STREET SAN CARLOS, CA 94070	NONE			134.

2009

Federal Statements

Page 2

THE SITA FOUNDATION

26-0011433

Statement 4 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
ASHA FOR EDUCATION P O BOX 420659 HOUSTON, TX 77042	NONE			\$ 1,000.
SOCIETY OF VOLUNTARY AID TO INDIA 71 MILWAUKEE AVE BETHEL, CT 06801	NONE			2,000.
CHITRAPUR HERITAGE FOUNDATION 30 EASTERN DRIVE KENDALL PARK, NJ 08824	NONE			20,000.
ASKSHAYA PATRA FOUNDATION 01-0574950 92 MONTVALE AVENUE, STE 2500 STONEHAM, MA 02180	NONE			20,000.
YMCA SARATOGA, CA	NONE			1,500.
SOUTH ASIAN HEART CENTER 94-2823235	NONE		SUPPORT THE ARTS	300.
SARATOGA HIGH SCHOOL 77-0557371 20300 HERRIMAN AVE SARATOGA, CA 95070	NONE			1,500.
ADDARIO LUNG CANCER FOUNDATION	NONE			41,000.
NATIONAL MS SOCIETY	NONE			200.
HUMANE SOCIETY SILICON VALLEY 2530 LAFAYETTE SANTA CLARA, CA 95050	NONE			50.
				Total \$ <u>107,785.</u>

2009 Informational Tax Reporting Statement

Account No.	Taxpayer ID.	Page
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Payer's Name and Address:
 NATIONAL FINANCIAL SERVICES LLC
 200 LIBERTY ST. 5TH FLR
 NEW YORK, NY 10281-5500



FIDELITY BROKERAGE SERVICES LLC
 82 DEVONSHIRE STREET
 BOSTON, MA 02109

Federal ID Number: 04-3523567

THE SITA FOUNDATION
 19384 CHABLIS CT
 SARATOGA CA 95070-6103

Customer Service: 888-201-3726

This information is not reported to the IRS. It may assist you in tax return preparation.

2009 Proceeds from Broker and Barter Exchange Transactions

Description (7)	CUSIP (1b)	Quantity	Event	Date of Sale or Exchange (1a)	Stocks, Bonds, etc. (2) [§]	Federal Income Tax Withheld (4)
CBS CORP NEW SR DEB 7.62500% 01/15/20	124857AA1	100,000.000	SALE	01/08/09	81,500.00	0.00
FPA NEW INCOME	302544101	13,550.136	SALE	12/01/09	150,000.00	0.00
S & P 500 DEPOSITORY RECEIPT	78462F103	75.000	SALE	01/06/09	6,974.59	0.00
		387.000	SALE	01/08/09	34,984.91	0.00
VANGUARD BD INDEX FD INC TOTAL BD MAR 921937835		8,540.000	SALE	11/03/09	674,655.47	0.00
			Total - COLUMN 2		948,114.97	
			Total - COLUMN 4			0.00

§ - Gross proceeds less commissions.

4/17 948,115
 - 758,574 ST BASIS
 FROM pg 476

long term sales price 189,541
 plus less from Pg 476 309,918

4/17 Basis 220,532



FIDELITY BROKERAGE SERVICES LLC
82 DEVONSHIRE STREET
BOSTON, MA 02109

2009 Informational Tax Reporting Statement

Account No.	Taxpayer ID.	Page
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Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
200 LIBERTY ST. 5TH FLR
NEW YORK, NY 10281-5500

0073783 01 MB 0.379 **AUTO T1 0 0772 95070-610384
F2A 01

THE SITA FOUNDATION

19384 CHABLIS CT
SARATOGA CA 95070-6103

Federal ID Number: 04-3523567

Customer Service: 888-201-3726

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2009 Dividends and Distributions

	Amount
1a Total Ordinary Dividends.....	72,933.21
1b Qualified Dividends.....	2,335.53
2a Total Capital Gain Distributions (Includes 2b - 2d).....	0.00+
2b Capital Gains that represent Unrecaptured Section 1250 Gain.....	0.00
2c Capital Gains that represent Section 1202 Gain.....	0.00
2d Capital Gains that represent Collectibles (28%) Gain.....	0.00
3 Nondividend Distributions.....	0.00
4 Federal Income Tax Withheld.....	0.00
5 Investment Expenses.....	0.00
6 Foreign Tax Paid.....	0.00
7 Foreign Country or U.S. Possession.....	0.00
8 Cash Liquidation Distributions.....	0.00
9 Non-Cash Liquidation Distributions.....	0.00

2009 Interest Income

	Amount
1 Interest Income.....	31,252.07
2 Early Withdrawal Penalty.....	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations.....	0.00
4 Federal Income Tax Withheld.....	0.00
5 Investment Expenses.....	0.00
6 Foreign Tax Paid.....	0.00
7 Foreign Country or U.S. Possession.....	0.00
8 Tax-Exempt Interest	0.00
9 Specified Private Activity Bond Interest	0.00

2009 Miscellaneous Income

	Amount
2 Royalties.....	0.00
4 Federal Income Tax Withheld.....	0.00
8 Substitute Payments in Lieu of Dividends or Interest.....	0.00

Summary of 2009 Proceeds From Broker and Barter Exchange Transactions

	Amount
Gross Proceeds Less Commissions.....	948,114.97†

†Gross Proceeds from each of your security transactions are reported individually on the next page of this statement.

+ Corporate tax rules tax net capital gains at regular corporate rates.

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

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THE SITA FOUNDATION
19384 CHABLIS CT
SARATOGA CA 95070-6103

Customer Service: 888-201-3726

Detail Information

Dividends and Distributions

Description	CUSIP	Date	Amount	Total
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>				
Total Ordinary Dividends - LINE 1a (Includes 1b)				
Dividend Distributions				
VANGUARD BD INDEX FD INC TOTAL BD MARKET	921937835	05/07/09 06/05/09 07/08/09 08/07/09 09/08/09 10/07/09 11/06/09	2,287.73 2,284.65 2,253.96 2,220.62 2,227.03 2,115.20 2,162.75	22,740.98
			Total Dividend Distributions	70,597.68
Qualified Dividends - LINE 1b				
BANK OF AMERICA CORP	060505104	03/27/09 06/26/09 09/25/09 12/24/09	11.28 11.28 11.28 11.28	45.12
CITIGROUP INC S & P 500 DEPOSITORY RECEIPT	172967101 78462F103	02/27/09 04/30/09 07/31/09 10/30/09 01/29/10	13.61 586.86 541.66 531.35 616.93	13.61
			Total Qualified Dividend Distributions	2,276.80
			Total Ordinary Dividends - LINE 1a (Includes 1b)	2,335.53
				72,933.21 #

* - A portion of Line 1a may qualify for the corporate dividends received deduction. Line 1b is for use in the preparation of individual returns only. Visit Fidelity.com/corporatedividends, to see the *Important Information for Corporate Shareholders* letter, which provides information on how dividend distributions may be treated when reported on your corporate tax return

Detail Information

Interest Income

Description	CUSIP	Date	Amount	Total
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>				
Interest Income - LINE 1				
Interest Payments				
ANHEUSER BUSCH COS INC NT 4.625%	035229CR2	02/01/09 08/01/09	346.88 346.88	693.76
BOTTLING GROUP LLC SR NT 4.625%	10138MAB1	11/15/09	578.13	578.13
CARDINAL HEALTH INC BONDS 4.000%	14149YAG3	06/15/09	1,060.00	

**2009 Detail Information**

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THE SITA FOUNDATION
19384 CHABLIS CT
SARATOGA CA 95070-6103

Customer Service: 888-201-3726

To see an interactive guide to your Fidelity Tax Statement visit Fidelity.com/taxstatementguides.

Detail Information**Dividends and Distributions**

Description	CUSIP	Date	Amount	Total
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>				
Total Ordinary Dividends - LINE 1a (Includes 1b)				
Dividend Distributions				
FPA NEW INCOME	302544101	04/06/09 07/07/09 10/06/09 12/18/09	2,273.89 2,576.75 2,597.89 1,477.37	8,925.90
FIDELITY CASH RESERVES	316067107	01/30/09 02/27/09 03/31/09 04/30/09 05/29/09 06/30/09 07/31/09 08/31/09 09/30/09 10/30/09 11/30/09 12/31/09	81.90 91.57 91.89 80.28 74.69 63.10 51.50 44.47 36.59 8.00 2.35 11.54	637.88
ISHARES BARCLAYS INTERMEDIATE CR BD FD	464288638	02/06/09 03/06/09 04/07/09 05/07/09 06/05/09 07/08/09 08/07/09 09/08/09 10/07/09 11/06/09 12/07/09 01/05/10	2,897.45 2,814.86 2,949.50 2,737.50 3,022.90 2,789.46 2,882.18 2,757.82 2,743.02 2,838.04 3,706.00 3,596.73	35,735.46
PIMCO DEV LOCAL MKTS FD INST	72201F409	11/30/09 12/31/09	247.53 284.17	531.70
S & P 500 DEPOSITORY RECEIPT	78462F103	04/30/09 07/31/09 10/30/09 01/29/10	26.78 24.72 24.25 28.15	103.90
TEMPLETON GLOBAL BOND ADVISOR CLASS	880208400	11/18/09 12/17/09	958.13 963.73	1,921.86
VANGUARD BD INDEX FD INC TOTAL BD MARKET	921937835	02/06/09 03/06/09 04/07/09	2,471.38 2,347.35 2,370.31	



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THE SITA FOUNDATION
19384 CHABLIS CT
SARATOGA CA 95070-6103

Customer Service: 888-201-3726

Detail Information

Interest Income

Description	CUSIP	Date	Amount	Total
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>				
Interest Income - LINE 1				
Interest Payments				
CARDINAL HEALTH INC BONDS 4.000%	14149YAG3	12/15/09	1,060.00	2,120.00
CATERPILLAR FINL SVCS MTNS BE 4.75000%	14912L2M2	02/17/09	475.00	
		08/17/09	475.00	950.00
COMCAST CORP NEW NT 6.500% 01/15/2015	20030NAB7	01/15/09	487.50	
		07/15/09	487.50	975.00
DISNEY WALT CO MTNS BE 6.37500%	25468PBX3	03/02/09	478.13	
		09/01/09	478.13	956.26
GENERAL ELECTRIC CO NT 5.00000%	369604AY9	02/01/09	375.00	
		08/01/09	375.00	750.00
GOLDMAN SACHS GROUP INC 6.60000%	38141GBU7	01/15/09	825.00	
		07/15/09	825.00	1,650.00
IBM CORP BONDS 4.750% 11/29/2012 MAKE	459200BA8	11/29/09	593.75	593.75
KINDER MORGAN ENER NOTES 5.125%	494550AS5	05/15/09	3,843.75	
		11/15/09	3,843.75	7,687.50
MBNA CORP SR MTN BE FR 6.12500%	55263ECH6	03/02/09	306.25	
		09/01/09	306.25	612.50
MERCK & CO INC NOTES 4.750% 03/01/2015	589331AK3	03/01/09	593.75	
		09/01/09	593.75	1,187.50
PROCTER & GAMBLE CO SR NT 4.850%	742718BZ1	06/15/09	606.25	
		12/15/09	606.25	1,212.50
SAFEWAY INC NOTES 5.625% 08/15/2014 MAKE	786514BMO	02/15/09	1,321.88	
		08/15/09	1,321.88	2,643.76
VERIZON N J INC DEB A 5.875% 01/17/2012	92344UAA3	01/17/09	440.63	
		07/17/09	440.63	881.26
VERIZON FLA INC DEB-F 6.125% 01/15/2013	923474AA8	01/15/09	1,316.88	
		07/15/09	1,316.88	2,633.76
WAL MART STORES INC NT 4.25000%	931142CL5	10/15/09	531.25	531.25
WYETH SR NT 5.500% 02/01/2014 MAKE WHOLE	983024AE0	02/01/09	412.50	
		08/01/09	412.50	825.00
			Total Interest Payments	27,481.93
Accrued Interest on Sale of Bonds				
CBS CORP NEW SR DEB 7.62500% 01/15/2016	124857AA1	01/13/09	3,770.14	3,770.14
			Total Accrued Interest on Sale of Bonds	3,770.14
			Total Interest Income - LINE 1	31,252.07



2009 Detail Information

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THE SITA FOUNDATION
19384 CHABLIS CT
SARATOGA CA 95070-6103

Customer Service: 888-201-3726

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Accrued Interest Paid on Purchases.....	1,554.08
Short-Term Realized Gain/Loss.....	10,752.06
Long-Term Realized Gain/Loss.....	30,991.46

Detail Information

Accrued Interest Paid on Purchases

Description	CUSIP	Date	Accrued Interest Paid
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>			
BOTTLING GROUP LLC SR NT 4.625%	10138MAB1	09/30/09	433.59
IBM CORP BONDS 4.750% 11/29/2012 MAKE	459200BA8	09/30/09	399.13
UNITED PARCEL SERVICE INC 4.50000%	911312AG1	09/30/09	234.38
WAL MART STORES INC NT 4.25000%	931142CL5	09/30/09	486.98
Total Accrued Interest Paid on Purchases			1,554.08

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
S & P 500 DEPOSITORY RECEIPT /78462F103	12/19/08	01/06/09	75.000	6,974.59	6,663.33 f	311.26
	12/19/08	01/08/09	387.000	34,984.91	34,382.78 f	602.13
			USD Subtotal	41,959.50	41,046.11	
VANGUARD BD INDEX FD INC TOTAL BD MARKET/921937835	12/19/08	11/03/09	8,540.000	674,655.47	664,816.80 f	9,838.67
				758,575	Short-Term Realized Gain	10,752.06
					Short-Term Realized Loss	0.00
					Short-Term Realized Disallowed Loss	0.00
					Total Short-Term Realized Gain/Loss	10,752.06

f - FIFO (First-in, First-out)