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

OMB No 1545-0052

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, JUL 1, 2009 and ending DEC 31, 2009

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 The Wobniar Foundation, Inc.		A Employer identification number 26-4518618
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite c/o HHG Foundation Services, PO Box 4004		B Telephone number (203) 656-5500
	City or town, state, and ZIP code Darien, CT 06820		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,339,358. (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)		(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	1,318,123.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,375.	11,854.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,677.			
	b Gross sales price for all assets on line 6a	87,015.			
	7 Capital gain net income (from Part IV, line 2)		7,677.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	27.	27.		Statement 2	
12 Total. Add lines 1 through 11	1,341,202.	19,558.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,000.	18,000.		18,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 3	40.	40.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 4	9,561.	5,386.		4,175.
	24 Total operating and administrative expenses. Add lines 13 through 23	45,601.	23,426.		22,175.
	25 Contributions, gifts, grants paid	41,694.			41,694.
26 Total expenses and disbursements Add lines 24 and 25	87,295.	23,426.		63,869.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,253,907.				
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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		282,295.	282,295.
	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			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		5,000.	5,000.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 5	0.	643,626.	727,537.
	c Investments - corporate bonds Stmt 6	0.	156,075.	155,939.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 7	0.	177,666.	168,587.
14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	0.	1,264,662.	1,339,358.	
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			
	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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	1,264,662.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	0.	1,264,662.		
31 Total liabilities and net assets/fund balances	0.	1,264,662.		

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	0.
2 Enter amount from Part I, line 27a	2	1,253,907.
3 Other increases not included in line 2 (itemize) ▶ Portfolio changes	3	10,755.
4 Add lines 1, 2, and 3	4	1,264,662.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,264,662.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statements				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 87,015.		79,338.	7,677.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			7,677.	
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 7,677.
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). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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.)

N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)

2

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

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

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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 instructions)

1a 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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
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	0.
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	0.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?		X
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 instructions) <u>DE</u>		
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	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)? 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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address **▶ N/A**

14 The books are in care of **▶ HHG Foundation Services** Telephone no. **▶ (203) 656-5500**
 Located at **▶ 30 Old Kings Highway South, Darien, CT** ZIP+4 **▶ 06820**

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**

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 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶ _____ , _____ , _____		
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 instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____ , _____ , _____		
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)	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

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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)?

☐ 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)?

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William C Parsons	Director/Grant Manager			
5104 River Hill Road				
Bethesda, MD 20816	6.00	18,000.	0.	0.
Katherine C Parsons	Director/Grant Manager			
5104 River Hill Road				
Bethesda, MD 20816	6.00	18,000.	0.	0.

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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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**

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	607,558.
b	Average of monthly cash balances	1b	355,745.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	963,303.
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	963,303.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,450.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	948,853.
6	Minimum investment return. Enter 5% of line 5 Adjusted for Short Tax Period	6	23,916.

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	23,916.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,916.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	23,916.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23,916.

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	63,869.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	63,869.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,869.

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.

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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				23,916.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 63,869.				
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				23,916.
e Remaining amount distributed out of corpus	39,953.			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	39,953.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	39,953.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	39,953.			

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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						
4 Dividends and interest from securities			14	15,375.		
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			19	27.		
8 Gain or (loss) from sales of assets other than inventory			18	7,677.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		23,079.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	23,079.

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

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

The Wobniar Foundation, Inc.

Employer identification number

26-4518618

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

The Wobniar Foundation, Inc.26-4518618**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<u>The Marion Foundation</u> <u>c/o HHG Foundation Services - PO Box</u> <u>4004</u> <u>Darien, CT 06820</u>	\$ <u>1,318,123.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

The Wobniar Foundation, Inc.**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	30 Cognizant Tech Solutions Corp	P	10/22/08	11/06/09
b	20 Omnicom Group Inc	P	01/24/08	11/06/09
c	20 Waters Corp	P	01/24/08	11/06/09
d	10 Auto Data Processing	P	01/24/08	12/22/09
e	10 Danaher Corp Del	P	10/31/08	12/22/09
f	20 Johnson & Johnson	P	10/27/06	12/22/09
g	30 Coca Cola Company	P	01/24/08	12/22/09
h	20 Medtronic Inc	P	01/24/08	12/22/09
i	10 3M Companies	P	01/24/08	12/22/09
j	20 Microsoft Corp	P	10/27/06	12/22/09
k	10 Paychex Inc	P	02/12/07	12/22/09
l	10 Pepsico Inc	P	07/19/07	12/22/09
m	10 Stryker Corp	P	01/24/08	12/22/09
n	50 Amphenol Corp Cl A	P	12/02/08	11/06/09
o	651 iShares Inc MSCI Hong Kong Index Fd	P	04/16/09	10/16/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,262.		578.	684.
b 700.		710.	<10.>
c 1,172.		924.	248.
d 422.		372.	50.
e 751.		579.	172.
f 1,286.		1,255.	31.
g 1,717.		1,456.	261.
h 862.		830.	32.
i 813.		681.	132.
j 604.		472.	132.
k 302.		311.	<9.>
l 597.		607.	<10.>
m 501.		485.	16.
n 2,083.		1,116.	967.
o 10,252.		7,662.	2,590.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			684.
b			<10.>
c			248.
d			50.
e			172.
f			31.
g			261.
h			32.
i			132.
j			132.
k			<9.>
l			<10.>
m			16.
n			967.
o			2,590.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

The Wobniar Foundation, Inc.

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	122 iShares Tr GS \$ InvesTop Corp Bond Fund	P	11/04/08	10/16/09
b	387 iShares S&P GSCI Commodity Indexed Tr	P	02/20/08	10/16/09
c	203 iShares S&P GSCI Commodity Indexed Tr	P	02/20/08	11/20/09
d	172 SPDR Barclays Capital Intl Treasury Bond	P	03/05/08	12/16/09
e	74 CurrencyShares Japanese Yen Tr	P	10/17/07	12/16/09
f	48 Vanguard Index Tr Vanguard Total Stk	P	06/07/05	12/16/09
g	102 Streettracks Gold Tr Gold Shs	P	06/07/05	12/23/09
h	Capital Gains Dividends			
i				
j				
k				
l				
m				
n				
o				

(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 12,696.		11,615.	1,081.
b 12,586.		14,567.	<1,981.>
c 6,423.		7,641.	<1,218.>
d 10,019.		9,713.	306.
e 8,172.		6,345.	1,827.
f 2,701.		2,939.	<238.>
g 10,860.		8,480.	2,380.
h 234.			234.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,081.
b			<1,981.>
c			<1,218.>
d			306.
e			1,827.
f			<238.>
g			2,380.
h			234.
i			
j			
k			
l			
m			
n			
o			

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	7,677.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Charles Schwab	15,609.	234.	15,375.
Total to Form 990-PF, Part I, ln 4	15,609.	234.	15,375.

Form 990-PF	Other Income	Statement	2
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Powershares DB Commodity Index	27.	27.	
Total to Form 990-PF, Part I, line 11	27.	27.	

Form 990-PF	Taxes			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign taxes	40.	40.		0.	
To Form 990-PF, Pg 1, ln 18	40.	40.		0.	

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment expenses	8.	8.		0.	
Investment expenses	2,378.	2,378.		0.	
Dues and memberships	1,108.	0.		1,108.	
Expense reimbursement - office supplies	67.	0.		67.	
Consultant	6,000.	3,000.		3,000.	
To Form 990-PF, Pg 1, ln 23	9,561.	5,386.		4,175.	

Form 990-PF	Corporate Stock	Statement	5
Description	Book Value	Fair Market Value	
Common stock (see attached)	643,626.	727,537.	
Total to Form 990-PF, Part II, line 10b	643,626.	727,537.	

Form 990-PF	Corporate Bonds	Statement	6
Description	Book Value	Fair Market Value	
Fixed income (see attached)	156,075.	155,939.	
Total to Form 990-PF, Part II, line 10c	156,075.	155,939.	

Form 990-PF	Other Investments	Statement	7
Description	Valuation Method	Book Value	Fair Market Value
Alternative assets (see attached)	FMV	177,666.	168,587.
Total to Form 990-PF, Part II, line 13		177,666.	168,587.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 8

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Kieve Wavus Annual Fund P.O. Box 169 (mail) Nobleboro, ME 04555	None General support	501(c)3	100.
Life Extension Foundation 3107 Stirling Road Ft Lauderdale, FL 33312	None General support	501(c)3	250.
Juvenile Diabetes Research Foundation 1400 K Street Washington, DC 20005	None General support	501(c)3	30,000.
River Road Unitarian Universalist Congregation 6301 River Road Bethesda, MD 20817	None General support	501(c)3	1,500.
Woods Acres PTA 6001 Gloster Road Bethesda, MD 20816	None General support	501(c)3	500.
USA Triathlon 1365 Garden of the Gods Road Colorado Springs, CO 80907	None General support	501(c)3	39.
Juvenile Diabetes Research Foundation 1400 K Street Washington, DC 20005	None General support	501(c)3	800.
Children's Hospital Foundation 10 Mercy Court Potomac, MD 20854	None General support	501(c)3	200.

The Wobniar Foundation, Inc.

26-4518618

WAMU 4400 Massachusetts Avenue NW Washington, DC 20016	None General support	501(c)3	2,500.
Community Hospice of Rensselaer County 295 Valley View Blvd Rensselaer, NY 12144	None General support	501(c)3	1,000.
Phillips Academy 180 Main Street Andover, MA 01810	None General support	501(c)3	1,000.
National Geographic Society 1145 17th Street NW Washington, DC 20036	None General support	501(c)3	1,000.
Harvard College 124 Mount Auburn Street Cambridge, MA 02138	None General support	501(c)3	500.
St Ann's School 129 Pierrepont Street Brooklyn, NY 11201	None General support	501(c)3	500.
The Buckley School 113 East 73rd Street New York, NY 10021	None General support	501(c)3	500.
Wolftrap Foundation for the Performing Arts 1645 Trap Road Vienna, VA 22182	None General support	501(c)3	150.
Friends of the National Zoo PO Box 37012 Washington', DC 20013	None General support	501(c)3	100.
MedicAlert Foundation 2323 Colorado Avenue Turlock, CA 95382 , CA 95382	None general support	501(c)3	55.

The Wobniar Foundation, Inc.

26-4518618

WETA
2775 South quincy Street
Arlington , VA 22206

general support

501(c)3

1,000.

Total to Form 990-PF, Part XV, line 3a

41,694.

Portfolio Holdings

As of 12/31/2009

Wobnar Foundation, Inc Report Group Acct # Various

Weight		Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks									
Stocks									
1 6%	Microsoft Corp	MSFT	692	21,092 16	16,328 43	4,763 73	16,328 43	4,763 73	
1 5%	3M Companies	MMM	243	20,088 81	16,552 19	3,536 62	16,552 19	3,536 62	
1 4%	Medtronic Inc	MDT	416	18,295 68	17,259 42	1,036 26	17,259 42	1,036 26	
1 3%	Johnson & Johnson	JNJ	266	17,133 06	16,694 43	438 63	16,694 43	438 63	
1 3%	Abbott Laboratories	ABT	313	16,898 87	2,177 56	14,721 31	2,177 56	14,721 31	
1 2%	Oracle Corporation	ORCL	673	16,508 69	14,010 21	2,498 48	14,010 21	2,498 48	
1 2%	Pepsico Inc	PEP	260	15,808 00	15,773 94	34 06	15,773 94	34 06	
1 1%	Omnicom Group Inc	OMC	390	15,268 50	13,848 51	1,419 99	13,848 51	1,419 99	
1 1%	Cognizant Tech Solutions Corp	CTSH	336	15,230 88	6,473 38	8,757 50	6,473 38	8,757 50	
1 1%	Colgate-Palmolive Co	CL	183	15,033 45	12,466 14	2,567 31	12,466 14	2,567 31	
1 1%	Emerson Electrnc Co	EMR	350	14,910 00	11,998 35	2,911 65	11,998 35	2,911 65	
1 1%	Equifax Inc	EFX	476	14,703 64	14,266 86	436 78	14,266 86	436 78	
1 1%	Auto Data Processing	ADP	343	14,687 26	12,749 31	1,937 95	12,749 31	1,937 95	
1 1%	Amphenol Corp Cl A	APH	316	14,592 88	7,055 02	7,537 86	7,055 02	7,537 86	
1 1%	United Technologies Inc	UTX	210	14,576 10	11,248 23	3,327 87	11,248 23	3,327 87	
1 1%	Procter & Gamble Co	PG	237	14,369 31	15,261 62	(892 31)	15,261 62	(892 31)	
1 1%	Bard C R Inc	BCR	180	14,022 00	14,283 20	(261 20)	14,283 20	(261 20)	
1 0%	Waters Corp	WAT	220	13,631 20	10,158 72	3,472 48	10,158 72	3,472 48	
1 0%	Eaton Vance Tax-Managed Inc Fd	ETB	800	13,480 00	9,138 22	4,341 78	9,138 22	4,341 78	
1 0%	Stryker Corp	SYK	253	12,743 61	12,258 86	484 75	12,258 86	484 75	
0 9%	Ametek Inc New	AME	326	12,466 24	9,553 43	2,912 81	9,553 43	2,912 81	
0 9%	Sysco Corporation	SYT	438	12,237 72	12,303 42	(65 70)	12,303 42	(65 70)	
0 9%	Coca Cola Company	KO	213	12,141 00	10,338 59	1,802 41	10,338 59	1,802 41	
0 9%	Eaton Vance Tax-Managed Buy-Wnte Op	ETV	800	12,040 00	8,188 07	3,851 93	8,188 07	3,851 93	
0 9%	Adobe Systems Inc	ADBE	316	11,622 48	8,273 83	3,348 65	8,273 83	3,348 65	
0 9%	Eaton Vance Enhanced Equity	EOS	800	11,456 00	8,179 10	3,276 90	8,179 10	3,276 90	
0 9%	Eaton Vance Enhancedequity Income Fd	EOI	800	11,352 00	8,998 93	2,353 07	8,998 93	2,353 07	

Portfolio Holdings

As of 12/31/2009

Wobnar Foundation, Inc Report Group Acct # Various

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks								
Stocks								
0.8%	Eaton Vance Tax Managed Global Buy	ETW	800	11,112.00	7,792.08	3,319.92	7,792.08	3,319.92
0.8%	Danaher Corp Del	DHR	140	10,528.00	8,099.70	2,428.30	8,099.70	2,428.30
0.8%	Clorox Company	CLX	170	10,370.00	9,870.54	499.46	9,870.54	499.46
0.7%	Paychex Inc	PAYX	301	9,222.64	9,362.91	(140.27)	9,362.91	(140.27)
0.7%	Ecolab Inc	ECL	206	9,183.48	8,260.39	923.09	8,260.39	923.09
0.6%	T Rowe Price Group Inc	TROW	160	8,520.00	6,766.48	1,753.52	6,766.48	1,753.52
0.6%	Praxair Inc	PX	103	8,271.93	6,666.98	1,604.95	6,666.98	1,604.95
34.7%				463,597.59	372,657.05	90,940.54	372,657.05	90,940.54
Larger-Cap Stocks								
3.4%	CRM Mid Cap Value Fund Inst	CRIMX	1,879.212	45,589.68	40,391.12	5,198.56	40,170.95	5,418.73
2.5%	Vanguard Index Tr Vanguard Total Stk	VTI	595	33,540.15	36,426.49	(2,886.34)	36,426.49	(2,886.34)
2.2%	Longleaf Partners Fund	LLPFX	1,209.509	29,137.07	42,653.56	(13,516.49)	42,641.47	(13,504.40)
2.0%	Dodge & Cox Stock Fund	DODGX	278.342	26,759.80	30,057.64	(3,297.84)	29,931.45	(3,171.65)
1.6%	Sound Shore Fund Inc	SSHFX	736.681	21,054.34	25,149.57	(4,095.23)	25,101.12	(4,046.78)
0.7%	Powershares Nasdaq 100 Tr Unit Ser 1	QQQQ	195	8,921.25	8,892.20	29.05	8,892.20	29.05
12.4%				165,002.29	183,570.58	(18,568.29)	183,163.68	(18,161.39)
Smaller-Cap Stocks								
1.0%	iShares Tr Russell 2000	IWM	215	13,424.60	13,281.86	142.74	13,281.86	142.74

Portfolio Holdings

As of 12/31/2009

Wobnar Foundation, Inc Report Group Acct # Various

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks								
International Stocks								
2.2%	Artisan International	ARTIX	1,416.733	29,269.70	25,344.06	3,925.64	25,000.00	4,269.70
1.0%	iShares FTSE/Xinhua China 25 ETF	FXI	309	13,058.34	9,672.94	3,385.40	9,672.94	3,385.40
0.7%	Vanguard Intl Equityindex Fd Inc FTSE	VEU	217	9,463.37	7,670.08	1,793.29	7,670.08	1,793.29
0.7%	WisdomTree Dreyfus Emerging Currency	CEW	402	8,844.00	8,950.93	(106.93)	8,950.93	(106.93)
0.7%	iShares Inc MSCI Germany Index Fd	EWG	388	8,706.72	8,892.69	(185.97)	8,892.69	(185.97)
0.7%	iShares MSCI Jpn Idx Fd	EWJ	893	8,697.82	7,527.99	1,169.83	7,527.99	1,169.83
0.6%	Claymore BRIC ETF	EEB	176	7,472.96	6,057.92	1,415.04	6,057.92	1,415.04
6.4%				85,512.91	74,116.61	11,396.30	73,772.55	11,740.36
54.5%				727,537.39	643,626.10	83,911.29	642,875.14	84,662.25
Other Opportunities								
Commodities								
0.5%	Powershares DB Commodity Index Trackr	DBC	267	6,573.54	6,509.29	64.25	6,509.29	64.25
Precious Metals								
0.8%	Streettracks Gold Tr Gold Shs	GLD	105	11,267.55	8,729.59	2,537.96	8,729.59	2,537.96
Energy Infrastructure								
0.8%	Tortoise Energy Infrastructure Corp	TYG	350	10,857.00	12,798.60	(1,941.60)	12,798.60	(1,941.60)
0.6%	Tortoise Energy Capital Corp	TYY	350	8,008.00	9,768.90	(1,760.90)	9,768.90	(1,760.90)
1.4%				18,865.00	22,567.50	(3,702.50)	22,567.50	(3,702.50)

Portfolio Holdings
As of 12/31/2009

Wobnar Foundation, Inc Report Group Acct # Various

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Other Opportunities								
Absolute Return Strategy								
9.9%	Pimco All Asset Fund	PAAIX	11,477.911	131,881.20	139,859.25	(7,978.05)	132,977.27	(1,096.07)
12.6%				168,587.29	177,665.63	(9,078.34)	170,783.65	(2,196.36)
Bonds								
Inv. Grade Bonds								
5.6%	Vanguard GNMA Fd	VFIIX	6,970.847	74,169.81	75,647.36	(1,477.55)	75,025.00	(855.19)
1.3%	iShares Tr GS \$ InvesTop Corp Bond Fun	LQD	170	17,705.50	16,185.19	1,520.31	16,185.19	1,520.31
1.3%	Vanguard Bd Index Fd Inc Total Bd Mark	BND	224	17,604.16	17,003.20	600.96	17,003.20	600.96
1.1%	iShares Tr US Treas Inflation	TIP	141	14,649.90	14,818.96	(169.06)	14,818.96	(169.06)
1.0%	iShares JPM US\$ Emerging Mkt Bd	EMB	128	13,027.84	13,280.32	(252.48)	13,280.32	(252.48)
0.8%	iShares Tr 7-10 Yr Treas Index Fd	IEF	113	10,011.80	10,168.87	(157.07)	10,168.87	(157.07)
11.0%				147,169.01	147,103.90	65.11	146,481.54	687.47
International Bonds								
0.7%	SPDR DB Intl Govt Infl-Protected Bond	WIP	157	8,770.02	8,971.43	(201.41)	8,971.43	(201.41)
11.7%				155,939.03	156,075.33	(136.30)	155,452.97	486.06

Portfolio Holdings
As of 12/31/2009

Wobnar Foundation, Inc Report Group Acct #. Various

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Tax Cost Basis</u>	<u>Taxable Gain (Loss)</u>	<u>Cash Invested</u>	<u>Dollar Gain vs. Cash Inv.</u>
Cash or Cash Equivalent								
Cash or Cash Equivalent								
	21 2% Schwab Govt Money Fund	SGMF		282,295 28	282,295 28			
<hr/>				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
100 0%				1,334,358 99	1,259,662 34	74,696.65	969,111.76	82,951 95