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SCANNED MAY 27 2010

Return of Private Foundation

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

OMB No 1545-0052

			oc abic to use a copy or this		rang requirements.	
		dar year 2009, or tax year beginning		, and ending		
G (Check	all that apply Initial return		ormer public charity	Finai return	
	_	Amended return	Address chang	ge	Name change	
Use	the	RS Name of foundation			A Employer identification	number
	abel			_		
		se, <mark>JOSEPH F. & EDNA SLAV</mark>			38-2744923	
	print	Number and street (or P O box number if mail is not de	elivered to street address)	Room/suite	B Telephone number	
	r type Spec	" DEDUCTEDE GRAFIT ROAD		222	(248)203-0	011
	ructio	one City of town, state, and ZIP code			C if exemption application is p	
		BINGHAM FARMS, MI 48	025		D 1 Foreign organizations	s, check here
H_(_	type of organization: \square Section 501(c)(3) ex	empt private foundation		2 Foreign organizations me check here and attach co	enting the 85% test
L	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	 E If private foundation sta	tus was terminated
1 Fa	air ma	rket value of all assets at end of year J Accounti	ng method: X Cash	Accrual	under section 507(b)(1)	(A), check here
(fi	rom I		her (specify)		F If the foundation is in a	60-month termination
$\overline{}$	-\$	883,133. (Part I, colu	mn (d) must be on cash t	basis.)	under section 507(b)(1	(B), check here
Pa	art I	Analysis of Revenue and Expenses The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a)	expenses per books	income	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received				
	2	Check X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
	4	Dividends and interest from securities	24,162.	24,162.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
ø)	6a	Net gain or (loss) from sale of assets not on line 10	-158,101.			
Revenue	b	Gross sales price for all assets on line 6a1,024,930.			L REC	EIVEU
9Ve	7	Capital gain net income (from Part IV, line 2)		0.		30
Œ	8	Net short-term capital gain			S MAY 9	5 2010
	9	Income modifications		-	101	(છ)
	10a	Gross sales less returns and allowances			L	<u>'E</u>
	Ь	Less Cost of goods sold			OGD	EN. UT
	C	Gross profit or (loss)				
	11	Other income				
	12	Total Add lines 1 through 11	-133,938.	24,163.	0.	
	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
ses	16a	Legal fees				
ě	Ь	Accounting fees STMT 3	1,390.	0.	0.	0.
쫎	С	Other professional fees				
Ve	17	Interest				
Operating and Administrative Expens	18	Taxes STMT 4	162.	0.	0.	0.
ist	19	Depreciation and depletion				
Ē	20	Occupancy			_	
Ad	21	Travel, conferences, and meetings				
밀	22	Printing and publications	71.	0.	0.	71.
ğ	23	Other expenses STMT 5	-6,901.	-6,901.	0.	0.
atin	24	Total operating and administrative				
oer:		expenses Add lines 13 through 23		-6,901.	0.	71.
ō	25	Contributions, gifts, grants paid	44,075.			44,075.
	i	Total expenses and disbursements				
	Ĺ	Add lines 24 and 25	38,797.	-6,901.	0.	44,146.
	27					
	1	Excess of revenue over expenses and disbursements	172,735.			L
	I	Net investment income (if negative, enter -0-)		31,064.		
		Adjusted net income (if negative enter -0-)			0.	
9235 02-0	01	LHA For Privacy Act and Paperwork Reduction	Act Notice, see the instruc	tions		Form 990-PF (2009)

Б	art	Balance Sheets Attached schedules and amounts in the description solution is the description of the state and advantage amounts only	Beginning of year	End of	 _
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	95,317.	19,916.	19,916.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
	İ	Less: allowance for doubtful accounts >		<u> </u>	
	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 ▶			
ξ	8	Inventories for sale or use	247 2		
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	562,403.	466,018.	<u>545,276.</u>
	C	Investments - corporate bonds STMT 7	294,110.	293,161.	317,941.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)	951,830.	779,095.	<u>883,133.</u>
	1	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities					
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
Ø	<u>.</u>	and complete lines 24 through 26 and lines 30 and 31.			
2	24	Unrestricted		··	
aja	25	Temporarily restricted			
Fund Balances	26	Permanently restricted			
Ē		Foundations that do not follow SFAS 117, check here			
<u>p</u>		and complete lines 27 through 31			
sts	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund		770 005	
¥,	29	Retained earnings, accumulated income, endowment, or other funds	951,830.	779,095.	
ž	30	Total net assets or fund balances	951,830.	779,095.	
		Total field Military and read acceptationed believes	951,830.	779,095.	
	131	Total liabilities and net assets/fund balances		119.055.	
Р	art	III Analysis of Changes in Net Assets or Fund E	Balances		
_	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
1		st agree with end-of-year figure reported on prior year's return)	, 00	1	951,830.
2		r amount from Part I, line 27a		2	-172,735.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	779,095.
		eases not included in line 2 (itemize)		5	0.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, o	olumn (b), line 30	6	779,095.

P	Part IV Capital Gains a	and Losses for Tax on Ir	vestment	Income						
		be the kind(s) of property sold (e.g ehouse; or common stock, 200 shs			(b) I P D	low ac - Purct - Dona	quired nase tion	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT A	4					P	VARI(ous	VARIOUS
b	SEE STATEMENT A	A					P	VARI	OUS	VARIOUS
C	SEE STATEMENT I	3					P	VARIO	OUS	VARIOUS
d	SEE STATEMENT I	<u></u>					P	VARIO	OUS	VARIOUS
<u>e</u>	CAPITAL GAINS I	DIVIDENDS			<u> </u>					<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale					in or (loss (f) minus	
a	388,264.			486,09	5.					<u>-97,831.</u>
_ <u>b</u>	95,785.			146,27						-50, <u>491.</u>
c				388,61						23,420.
_d		·		162,04	2.					-33,455 <u>.</u>
_ <u>e</u>										<u>256.</u>
_	Complete only for assets showing	g gain in column (h) and owned by	the foundation	on 12/31/69			(1)	Gains (Co	ol. (h) gain	minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any			COI.	Losses (ot less tha from col.	n -v-) or (h))
_a										-97,831.
_ <u>b</u>										<u>-50,491.</u>
										23,420.
<u>_d</u>										<u>-33,455.</u>
_e	·		<u></u>							256.
2	Capital gain net income or (net cap	pital loss) If gain, also ente			}	2				-158,101.
3	If gain, also enter in Part I, line 8,	s) as defined in sections 1222(5) ai column (c).	nd (6):		}				N/A	
	If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inc	ome	N/F	·
_		foundations subject to the section		•						
(FI	or optional use by domestic private	Touridations subject to the section	4940(a) tax UII	net mvestment n	ICUITR	5 .)				
lf s	section 4940(d)(2) applies, leave th	us part blank.								
		ion 4942 tax on the distributable an ify under section 4940(e). Do not co		•	rıod?		-			Yes X No
"		each column for each year; see instr			es			·		
÷	(a)	(b)	2010112	making any ona.	(c)					(d) bution ratio
	Base periód years Calendar year (or tax year beginnir	والمراجعة	stributions	Net value of no			use assets	1 ,	Distri col. (b) di	bution ratio vided by col. (c))
_	2008	19 1117	6,780.			93	8,295		(-,/	.103145
_	2007		9,873.		1		1,030			.095456
_	2006		88,812.		1		4,850			.076903
_	2005		4,633.		1		3,430			.082045
_	2004		7,016.		1		3,188			.083405
_										
2	Total of line 1, column (d)							2		.440954
		5-year base period - divide the total	on line 2 by 5,	or by the number	of ye	ars				
Ī	the foundation has been in exister	•			,			3		.088191
4	Enter the net value of noncharitab	le-use assets for 2009 from Part X,	, line 5					4		765,263.
5	Multiply line 4 by line 3							5		67,489.
6	Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6		311.
7	Add lines 5 and 6							7		67,800.
8	Enter qualifying distributions from	n Part XII, line 4						8		44,146.
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, lin	e 1b, and comp	olete that part usin	ng a 1	% tax ı	rate.			

_	1990-PF (2009) JOSEPH F. & EDNA SLAVIK FOUNDA						2744			age 4
	rt VI Excise Tax Based on Investment Income (Section 494)				or 49	<u> 48 -</u>	see i	nstru	ction	1S)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and el	iter "N/	A" on line	e 1.						
	Date of ruling or determination letter (attach copy of letter if nec	essary	-see inst	tructions)		ļ				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	• 🗀	and ente	er 1%	L	1		_	6	21.
	of Part I, line 27b					i				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	of Par	t I, line 1	2, col. (b)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Of	hers er	nter -0-)		Ĺ	2				0.
3	Add lines 1 and 2				L	3			6	<u>21.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. O	thers e	nter -0-)		L	4				0.
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-					5_			6	21.
6	Credits/Payments·									
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		21	9.					
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					:			
	Total credits and payments. Add lines 6a through 6d					7			2	19.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ched				8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				▶ 「	9			4	02.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				▶ [10			_	
	Enter the amount of line 10 to be: Credited to 2010 estimated tax			Refunded	▶ [11				
	rt VII-A Statements Regarding Activities									
1a	During the tax year, did the foundation attempt to influence any national, state, or local legis	lation o	or did it p	articipate or inter	vene	n			Yes	No
	any political campaign?							1a		X
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purpor	ses (se	e instruc	tions for definitio	n)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and					for				
	distributed by the foundation in connection with the activities	•		,						
C	Did the foundation file Form 1120-POL for this year?							1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	vear:				•	•			
_	(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 expend			d on foundation						
Ĭ	managers. > \$ 0.									
2	Has the foundation engaged in any activities that have not previously been reported to the li	RS?						2		X
-	If "Yes." attach a detailed description of the activities									
3	Has the foundation made any changes, not previously reported to the IRS, in its governing	nstrum	ent. artic	eles of incorporat	ion. oi					
٠	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chang				•			3	ļ	X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year							4a		X
	of "Yes," has it filed a tax return on Form 990-T for this year?					N	I/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year)					-	5		Х
•	If "Yes," attach the statement required by General Instruction T									
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	ither:								
•	By language in the governing instrument, or									
	By state legislation that effectively amends the governing instrument so that no mandator	v direc	tions tha	t conflict with the	state	law			·	
	remain in the governing instrument?	,						6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?							7	Х	
•	If "Yes," complete Part II, col (c), and Part XV.	•			•					
82	Enter the states to which the foundation reports or with which it is registered (see instruction	ins) 🕨								
	MI	-, -							1	
Ь	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ttorne	/ General	(or designate)						
	of each state as required by General Instruction G? If *No,* attach explanation			(8b	х	
9		ction 4	1942(1)(3) or 4942(1)(5) fo	r cale	ndar				
•	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," of							9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a scheduler							10		X
_										

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_		744923	P	age 5
	rt 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		х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
-	August 17, 2008?	12		X_
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
10	Website address ► N/A			
14	Telephone no. ► (61	7)332-	0384	<u>4</u>
	Located at ► 260 WAVERLY AVE., NEWTON, MA ZIP+4	▶02458		
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	N	/A	
Pa	rt 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
12	During the year did the foundation (either directly or indirectly)			
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
		1)	Ì	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	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)?	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.)	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		1	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	A 16		
	Organizations relying on a current notice regarding disaster assistance check here			
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)):			
_	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			
d		No.		
	·	NO		
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
D	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.)	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.			
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ja		No.		
L	• • • • • • • • • • • • • • • • • • • •	NO		
D	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/			
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a_		<u>X</u>
þ	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		<u> </u>
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Part VII-B Statements Regarding Activities for Which	FOUNDATION	Doguirod (38-2/449	43	Page 6
	FOITH 4/20 IVIAY DE P	nequireu (contin	uea)		т
5a During the year did the foundation pay or incur any amount to:	4045(-))0		₩		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section of the control o			es X No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indire		s X No		
any voter registration drive?	~^		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose		Y6	IS LALINO	Ì	
(4) Provide a grant to an organization other than a charitable, etc., organization of the state	on described in section	□ v.	es X No		
509(a)(1), (2), or (3), or section 4940(d)(2)?			۱۷۵ لما s		
(5) Provide for any purpose other than religious, charitable, scientific, literary	y, or educational purposes, or t		es X No		i
the prevention of cruelty to children or animals?	ador the eventions described		S LA NO		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u		in Regulations	N/A	5b	
section 53.4945 or in a current notice regarding disaster assistance (see insti			N/A	<u>ี่</u>	
Organizations relying on a current notice regarding disaster assistance check		and.			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption			🗀 🚛		
expenditure responsibility for the grant?		I/A	es L No		
If "Yes," attach the statement required by Regulations section 53 49-					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	v	es X No		
a personal benefit contract?	navanal hanefit annimatio	16		er	v
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b	<u> </u>
If "Yes" to 6b, file Form 8870	-h-lk t		es X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax		¥€		7b	
b If yes, did the foundation receive any proceeds or have any net income attributions. About Officers Directors True	-	nogoro Highli		70	Ь
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	ices, roundation wie	mayers, mym	,		
List all officers, directors, trustees, foundation managers and their	r compensation.				
		(c) Compensation	(d) Contributions to employee benefit plans	(e) Ex	opense nt, other
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	and deterred compensation	accoun	nt, other rances
BERNEDA MEEKS	DIRECTOR	enter-o-j	Compensation	anon	411003
260 WAVERLY AVE., NEWTON, MA 02458	DIRECTOR				
EGO WAVERED AVE., NEWTON, IM 02450	20.00	0.	0.		0.
	20.00	ļ	- 0.		
	7				
	1			11	
		<u> </u>			
	7				
	-				
	_				
Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,	enter "NONE."			
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) E)	cpense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation		nt, other rances
NONE					
110212					
	7				
	7	_			
		1	_		
	1				
Total number of other employees paid over \$50,000					0

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Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	<u> </u>	
	_	
		
		<u> </u>
	—	
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 stati	istical information such as the	- · -
number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1 N/A		
2		
3		
4		
·		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments	n lines 1 and 2	Amount
1 N/A	Times Faid E.	, anount
Ν/Ω		

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All other program-related investments. See instructions.

Total, Add lines 1 through 3

P	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	740,641. 36,276.
b	Average of monthly cash balances	1b	36,276.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	776,917.
е	Heduction 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	776,917.
4	Cash deemed neld for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,654.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	765,263.
6	Minimum investment return Enter 5% of line 5	6	38,263.
Ρ	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	38,263.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	621.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,642.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	37,642.
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	37,6 <u>42</u> .
P	art 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	44,146.
þ	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:		
а	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	44,146
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	44,146.
	Note The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	qualifies for t	he section

Form **990-PF** (2009)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

e Remaining amount distributed out of corpus 5		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Undestructions carryover, if any, to 2009: a Final 2004	· ·				37 642
a tenter amount for 2006 only					37,042.
\$ Excess distributions carryover, if any, to 2009: a From 2004 39, 997. b From 2006 38, 997. c From 2006 33, 545. d Horn 2007 54, 1, 101. e From 2008 50, 347. Total of lines 3a through e 50, 347. Total of lines 4a through e 50, 347.				0	
3 Excess distributions carryover, if any, to 2009: a From 2004 39, 9.97. b From 2005 33, 5.967. c From 2006 33, 5.45. d From 2007 54, 1.01. e From 2008 50, 3.47. 1 Fotal of lines 3 through e 1 Charlifying distributions for 2009 from 2 Part XII, the 4 ≥ \$ 44, 1.46. a Applied to 2009, but not more than line 2a bapping to 2009. I realed as distributions out of oropus (Election required - see instructions) d Applied to 2009 distributions out of oropus (Election required - see instructions) d Applied to 2009 distributions out of oropus (Election required - see instructions) d Applied to 2009 distributions out of oropus (Election required - see instructions) d Applied to 2009 distributions out of oropus (Election required - see instructions) d Exercise conditions carryover explicitle 3 2009 0 . 6 Extra the net total of each column as indicated below. a Carpus Add Inten 31, 4s, and 4s Guernati the 5 b Proor yeas' undistributed morne. Subtract line 40 from line 20 c Enter the amount of prory years' undistributed morne in column (a); d Subtract line 6s from line 6b. Taxable amount - see instructions amount - see instructions d Subtract line 6s from line 6b. Taxable amount - see instructions d Subtract line 6s from line 6b. Taxable amount - see instructions d Subtract line 6s from line 6b. Taxable amount - see instructions d Subtract line 6s from line 6b. Taxable amount - see instructions d Subtract line 6s from line 6b. Taxable amount - see instructions d Subtract line 6s from line 6c. Taxable amount see instructions d Subtract line 6s from line 6c. Taxable amount see instructions d Subtract line 6s from line 6c. Taxable amount see instructions d Subtract line 6s from line 6c. Taxable amount see instructions d Subtract line 6s from line 6c. Taxable amount see instructions d Subtract line 6s from line 6c. Taxable amount see instructions d Subtract line 6s from line 6c. Taxable amount see instructions d Subtract line 6c from line 6c. Taxable amount see line file. This amount minst be distributed in once line file. This	- · · · · · · · · · · · · · · · · · · ·				
3 Excess distributions carryover, if any, to 2005. a From 2004 39, 9.97. b From 2005 38, 9.67. c From 2006 33, 5.45. d From 2007 54, 1.01. e From 2008 50, 3.47. Total of lines 3a through e 50, 3.47. Total of lines 3a through e 40, 1.46. a Applied to 2006, but not more than line 2a bappied to undistributed mome of prior years (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) e Treated as distribution out of corpus (Election required - see instructions) e Treated as distribution out of corpus (Election required - see instructions) e Treated as distribution out of corpus (Election required - see instructions) e Treated as distribution out of corpus (Election required - see instructions) 0	g rotation prior years		0		
a From 2004 39, 997. b From 2005 38, 987. c From 2006 33, 545. d From 2007 54, 101. e From 2008 50, 347. 1 Total of lines 3 at through e 216, 977. 4 Total of lines 3 at through e 216, 977. 4 Total of lines 3 at through e 216, 977. 4 Total of lines 3 at through e 216, 977. 4 Total of lines 3 at through e 216, 977. 4 Total of lines 3 at through e 216, 977. 4 Total of lines 3 at through e 216, 977. 4 A pipel de 2008, but not more than line 2 a 4 A plate di 2008, but not more than line 2 a 4 A plate di 2008 distributions out of corpus (Election required - see instructions) 6 Treates distributions out of corpus (Election required - see instructions) 7 Exercise administratived out of corpus (Election required - see instructions) 8 Exercise administratived out of corpus 5 Exercise administratived out of corpus 6 5,504. 9 Exercise administrative out of corpus 6 5,504. 10 Enter the net total of each oolumn as indicated below: 10 Carpus Add lines 31, 4c, and 46 Exercise lines 5 223, 481. 10 Pror years' undestributed morem. Subtract line 4 from line 2 b 1	2 Excess distributions carryover if any to 2009:		<u> </u>		
From 2005 38,987					
From 2005					
4 From 2007 54 1 10 1 50 , 347 10 50 , 347 10 50					
From 2008					
1 Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, Inex * ► ► \$ 44.146. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount a Remaining amount distributed out of corpus Excess destinions carpover applied to 2009 of this serious acception (a), the series amount and to allows reclaim (a). 6 Enter the net total of each column as indicated below: a Carpus Add lines 3f. 4c, and 4e Subtract line 5 b Prior years' undistributed mome. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mome for Whith a notice of deficiency has been select, or or which a notice of deficiency has been select, or or which a notice of deficiency has been select, or or which a notice of deficiency has been select, or or which a notice of deficiency has been select, or or which a notice of deficiency has been select, or or which a notice of deficiency has been select, or or which a notice of deficiency has been select, or or which a notice of deficiency has been select, or or which a notice of deficiency has been select, or or which a notice of deficiency has been select, or or which a notice of deficiency has been select, or or which a notice of deficiency has been select, or or which a notice of deficiency has been select, or or which a notice of deficiency has been select, or or which a notice of deficiency has been select, or or which a notice of deficiency has been select, or					
4 Qualifying distributions for 2009 from Part XI, line 4: Ps. 44, 146, a Applied to 2008, but not more than line 2a Applied to 2008, but not more than line 2a Applied to andistributed microme of prior years (Election required - see instructions) (Election required - see instructions) (Applied to 2009 distributable amount a Remaining amount distributed out of corpus (Election required - see instructions) (Applied to 2009 distributable amount a Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (in a mount, appear in column (in)) (in a mount appear in column (in)) (in the americanium and indicated below: 1		216 977		(
Part XII, lim 4: ► S	· · · · · · · · · · · · · · · · · · ·	210,911.			
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b Applied to undistributed income of prior years (Election required - see instructions) c. C Treated as distributions out of corpus (Election required - see instructions) d. Applied to 2009 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 0.				0	
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C Treated as distributions out of corpus (Election required - see instructions)					
Ciection required - see instructions d Applied to 2009 distributable amount 37,642.	· · · · · · · · · · · · · · · · · · ·		0.		
d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover about to 2009 (if an amount appears in column (d), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Aed Ines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed mome. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 49-42(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed mome for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed mome for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed mome for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2009. Subtract lines 4d and 5 from line 6 in 1. This amount must be distributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 183, 484. 183, 484. 183, 484. 183, 484. 183, 484. 183, 484. 183, 484.		0			
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b Excess from 2006 33,545. c Excess from 2007 54,101. d Excess from 2008 50,347.					
c Excess from 2007 54,101. d Excess from 2008 50,347.					
d Excess from 2008 50,347.					

	F. & EDNA S				44923 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2009, enter the date of	the ruling	>		
b Check box to indicate whether the found	lation is a private operati	ng foundation described	ın section	4942(j)(3) or 49)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for				1	
each year listed	{ 				
•					
			 		
, ,					
-					
· ·					
•					<u> </u>
for active conduct of exempt activities					
Subtract line 2d from line 2c					
(2) Value of assets qualifying					
2/3 of minimum investment return			ļ		
shown in Part X, line 6 for each year					
· ·					
512(a)(5)), or royalties)					
(2) Support from general public					
• • • • • • • • • • • • • • • • • • • •					
· -					
	rmation (Comple	ete this part only	if the foundation	n had \$5,000 or me	ore in assets
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			imbulions received by in	e ionination delore the cio	Se of ally tax
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NONE					
			(or an equally large port	ion of the ownership of a p	artnership or
NONE	g				
	on Cront Cift Loor	Sahalarahın ata E			
				not nagent uppellested regu	unata far funda. If
	•	•	•		
	Check box to indicate whether the foundation is a preate operating foundation described in section First the lesser of the adjusted in the a				
a The name, address, and telephone num	iber of the person to who	om applications snould b	e addressed:		
b The form in which applications should	pe submitted and inform	ation and materials they	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographi	cal areas, charitable fields	s, kinds of institutions, or	other factors:	

3 Grants and Contributions Paid During th	e 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	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	,
a Paid during the year VARIOUS (SEE STATEMENT C	C) N/A	PUBLIC	CHARITABLE	44,075.
	į			
Total			► 3a	44,075.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Program service reveilue: a b C C C C C C C C C C C C C C C C C C	ogram service reveilue:	(a)	usiness income		-	
Program service revenue: a b c d g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Interest on savings and temporary cash investments Net rental income or (loss) from real estate, a Debt-linanced property b Not debt-linanced property b Not debt-linanced property b Not debt-inanced or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c d a b c d a b c c d e Subtictal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ogram service reveilue:	(a)			y section 512 513 or 514	(e)
roogram service reveilue: a		Dudinago	(b)	(C) Exclu-	(d)	Related or exemp
d b c c d d d d d d d d d d d d d d d d			Amount		Amount	function income
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash Investments Investment income core (loss) from real estate. Investment income or (loss) from personal property Investment income						
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Fees and contracts from government agencies Adembership dues and assessments Interest on savings and temporary cash interest on savings and temporary cash interest on savings and interest from securities Interest on savings and temporary cash interest on savings and temporary cash interest on savings and temporary c						_
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Fees and contracts from government agencies Alembership dues and assessments Investments Investments Investments Investments Investments Investment income or (loss) from real estate. Investment income or (loss) from personal Investment income In		1				
Ammbership dues and assessments Interest on savings and temporary cash Investments Investments Investments Investments Investment Income or (loss) from real estate. In Debt-financed property In Not debt-financed property In Not debt-financed property Inter investment income Income or (loss) from personal Interest on savings and temporary and interest from securities Interest on savings and temporary and interest from securities Interest on savings and temporary and interest from securities Interest on savings and temporary and interest from securities Interest on savings and temporary and interest from securities Interest on savings and temporary and interest from securities Interest on savings and temporary and interest from securities Interest on savings and temporary and interest from securities Interest on savings and temporary and interest from securities Interest on savings and temporary and interest from securities Interest on savings and temporary and interest from securities Interest on savings and temporary and interest from securities Interest on savings and temporary and interest from securities Interest on savings and temporary and interest from securities Interest on savings and temporary and interest from securities Interest on savings and temporary and interest from securities Interest on savings and temporary and interest from securities Interest on savings and temporary and interest from securities Interest on savings and interest from securities Interest on saving						
Membership dues and assessments Interest on savings and temporary cash Investments Investments Investments Investments Investments Investment income or (loss) from real estate. Investment income or (loss) from personal Interest on savings and temporary investment income or (loss) from personal Interest on savings and temporary investment income or (loss) from personal Interest on savings and temporary investment income or (loss) from personal Interest on savings and temporary investment income or (loss) from personal Interest on savings and temporary investments Interest on savings and temporary in the s	Fees and contracts from government agencies					
Interest on savings and temporary cash investments Investment income or (loss) from personal investment income Investment incom	•				_ _ .	·
Average to the state of the sta						
Dividends and interest from securities let rental income or (loss) from real estate. Debt-financed property Not debt-financed property let rental income or (loss) from personal property Their investment income Sain or (loss) from sales of assets other han inventory tet income or (loss) from special events Gross profit or (loss) from sales of inventory Their revenue: Substitutal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) 13				14	1.	
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Not debt-financed property Idet rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other han inventory Idet income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) 13						
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Other investment income Sain or (loss) from sales of assets other han inventory let income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Every worksheet in line 13 instructions to verify calculations.)						
Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from special events Gross profit or (loss) from special events Gross profit or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from sa	• •			-		
han inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: Guid Guid Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) Events and the same of the sales of inventory O .				<u> </u>		
Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from special events Other revenue: Gross profit or (loss) from special events Other revenue: Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from	•			1 1 1	150 101	
Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from sales of inventory Other revenue: Gross profit or (loss) from sales of inventory Gross profit or (loss)	-			14	-130,101.	
Other revenue: Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations.)		-				
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Worksheet in line 13 instructions to verify calculations.)		-			<u> </u>	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) a worksheet in line 13 instructions to verify calculations.)	her revenue:					
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations.)						
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations.)						· · · · · · · · · · · · · · · · · · ·
Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations.)		1 1				
Total. Add line 12, columns (b), (d), and (e) s worksheet in line 13 instructions to verify calculations.)		-				
Total. Add line 12, columns (b), (d), and (e) s worksheet in line 13 instructions to verify calculations.)		_	-		122 020	
e worksheet in line 13 instructions to verify calculations.)				0.		122.0
					13	-133,9
WAY D. Deletionship of Activities to the Accomplishment of Everyt Dumoses	worksheet in line 13 instructions to verify calculations.)					·· . · · · · · · · · · · · · · · · · ·
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes		to the Accon	plishment of	Exempt P	urposes	
					l importantly to the accom	plishment of
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 tha	n by providing tuno	s for such purposes)		 -
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)						
						
						
				· · · · · · · · · · · · · · · · · · ·		

lacktriangle	the foundation's exempt purposes (other than by providing funds for such purposes)					
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-						
-						
-						

38-2744923 Form 990-PF (2009) JOSEPH F. & EDNA SLAVIK FOUNDATION Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No 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: 1a(1) (1) Cash X 1a(2) (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) X 1b(2) (2) Purchases of assets from a noncharitable exempt organization X 1b(3) (3) Rental of facilities, equipment, or other assets X (4) Reimbursement arrangements 1b(4) X 1b(5) (5) Loans or loan guarantees X (6) Performance of services or membership or fundraising solicitations 1b(6) X 1c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 (c) Name of noncharitable exempt organization (d) Description of transfers transactions, and sharing arrangements (b) Amount involved (a) Line no 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (b) Type of organization (c) Description of relationship (a) Name of organization 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, Signature of officer or trustee Sign Here Date

Form 990-PF (2009)

Preparer's identifying number

248-356-3880

Check if self-employed

EIN ▶

Phone no

Paid reparer's Jse Only

Preparer's

signature

Firm's name (or yours

rf self-employed) address and ZIP code SUITE 510

HUTTON PERLIN, P.C.

48033-8444

26913 NORTHWESTERN HWY.

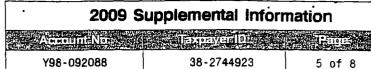
SOUTHFIELD

					-	
FORM 990-PF INTEREST ON SAVI	NGS AND TE	MPORARY C	ASH IN	NVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
FIDELITY BROKERAGE SERVICES L	LC					1.
TOTAL TO FORM 990-PF, PART I,	LINE 3, C	OLUMN A				1.
FORM 990-PF DIVIDEND	S AND INTE	REST FROM	SECUE	RITIES	STATEMENT	2
SOURCE	GROS	S AMOUNT		TAL GAINS	COLUMN (A	۲)
FIDELITY BROKERAGE SERVICES I	'TC	24,418.		256.	24,1	62.
TOTAL TO FM 990-PF, PART I, I	N 4	24,418.		256.	24,1	62.
FORM 990-PF	ACCOUNT	ING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	1,390	•	0.		0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,390	•	0.		0.	0.
FORM 990-PF	TA	XES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS		EST-	(C) ADJUSTEI NET INCOM		
FOREIGN TAXES	162	•	0.		0.	0.
TO FORM 990-PF, PG 1, LN 18	162	•	0.		0.	0.

FORM 990-PF	OTHER EXPENSES ST			STATE	MENT	5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		(D) ARITAI URPOSI	
BANK SERVICE CHARGES - TRUST	-6,901.	-6,	901.		0.		0.
TO FORM 990-PF, PG 1, LN 23	-6,901.	-6,	901.		0.		0.
FORM 990-PF	CORPORAT	E STOCK			STATE	MENT	 6
DESCRIPTION			вос	OK VALUE		MARKE: LUE	Г
FIDELITY INVESTMENTS		•		466,018.		545,2	76.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	:		466,018.		545,2	76.
FORM 990-PF	CORPORAT	E BONDS			STATE	MENT	7
DESCRIPTION			вос	OK VALUE		MARKE:	r
FIDELITY INVESTMENTS		•		293,161.		317,94	11.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	•		293,161.		317,94	<u> </u>

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J AND E SLAVIK FOUNDATION BERNEDA A MEEKS 260 WAVERLY AVE NEWTON MA 02458-2422

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Additional Information	Amount
This detail information is not reported to the IRS. It may assist you in tax return preparation.	
Short-Term Realized Gain/Loss97,	B31. 1 0-

Detail Info	rmation	Short-	Term Realized (Bain/Loss		
Description / CU						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-
Cost b	asıs, realized gaın and l					
		This information is not i	reported to the IRS. It	may assist you in te	ax return pre	paration
	UNITY INVESTOR CL /O		0.007.01	-		
11/03/08	01/26/09	657.216	6,907.34	7,650.00	S	742.66-
	L COMPANY FUND ADV C		700.04	704 50	_	
01/26/09	04/14/09	83.285	736.24	724.58	S	11.66
	N LARGE CAP INVESTOR		47 450 00	07 040 05	_	
08/12/08	04/14/09	1,437.629	17,452.82	27,616.85	S	10,164.03-
	IONAL EQUITY FUND II		4 400 00		_	
01/26/09	04/14/09	165.790	1,468.90	1,462.27	S	6.63
	SMALL CAP GROWTH CLA		7 500 54	40 000 00		
various	01/26/09	653.877	7,506.51	12,000.00	S	4,493.49-
CLIPPER /18885		100 100	7 440 45	0 400 00		4 055 05
11/03/08	01/26/09	199.168	7,146.15	9,100.00	S	1,953.85-
	CO FOCUSED EQ CL A /		C 400 00	0 545 77	_	0 440 47
08/12/08	04/14/09	445.912	6,403.30	9,515.77	S	3,112.47-
11/03/08	END INCOME FUND CL Z 01/26/09	955.110	0.000.05	10 000 00	_	007.05
			9,092.65	10,000.00	S	907.35-
01/26/09	COMMD RETRN STRTGY C		10 117 00	10 040 10	•	67.01
	04/14/09	1,356.166	10,117.00	10,049.19	S	67.81
05/23/08	X MGD VALUE CLASS A 01/26/09	47.459	583.72	968.64	•	284 00
08/12/08	01/26/09	223.109	2,744.27			384.92-
05/23/08	04/14/09	469.444	5,708.44	4,160.98		1,416.71-
03/23/00	04/14/09	USD Subtotal	•	9,581.36	5	3,872.92-
AM VALUE /314	465105	DSD SUDCOCAT	9,036.43	14,710.98		
11/03/08	01/26/09	105.929	3,177.87	3,647.10	•	469.23-
11/03/08	04/14/09	116.261	3,505.27	4,002.82		497.55-
11703700	04/14/09	USD Subtotal	6,683.14	7,649.92	5	497.55-
THELTTY ANVIS	OR MID CAP II CL I /		0,003.14	1,049.92		
01/26/09	04/14/09	655.242	6,978.33	6,500.00	c	478.33
	ING RATE HIGH INCOME		0,310.33	0,300.00	3	4/0.33
01/26/09	04/14/09	822.785	6,927.85	6,500.00	c	427.85
01120103	04/14/03	022.705	0,321.00	0,500.00	3	427.00

STATEMENT A

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J AND E SLAVIK FOUNDATION BERNEDA A MEEKS 260 WAVERLY AVE NEWTON MA 02458-2422 Private Access:

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Detail Information	Short-	Term Realized (Gain/Loss					
Description / CUSIP								
Date Acquired Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-			
Cost basis, realized gain and loss, an	d holding perio	d information reported	may not reflect all t	adjustments	necessary for tax			
reporting purposes This info	rmation is not	reported to the IRS It	may assist you in te	ix return pre	paration			
FIDELITY CAPITAL & INCOME /316062108								
	2,614.007	14,481.60	16,050.00	S	1,568.40-			
FIDELITY REAL ESTATE INVESTMENT /3161382								
11/03/08 04/14/09	545.080	6,110.35	9,250.00	S	3,139.65-			
FIDELITY INFLATION PROTECTED BOND /31614								
	1,239.276	13,483.32	13,000.00	S	483.32			
FIDELITY TOTAL BOND /31617K881								
08/12/08 01/26/09	996.016	9,262.95	10,000.00	S	737.05-			
	1,918.643	18,035.24	17,440.47	S	594.77			
	Subtotal	27,298.19	27,440.47					
HARTFORD GROWTH OPPORTUNITY CLASS A /416								
01/26/09 04/14/09	235.221	3,895.26	3,907.02	S	11.76-			
HARTFORD CAPITAL APPRECIATION CL A /4166	45406							
05/23/08 01/26/09	633.320	12,647.40	25,009.82	S	12,362.42-			
JANUS FUND CLASS J SHARES /471023101								
11/03/08 01/26/09	249.769	4,675.68	5,067.81		392.13-			
various 04/14/09	646 116	12,470.04	17,582.19	5	5,112.15-			
	Subtotal	17,145.72	22,650.00					
PERKINS MID CAP VALUE FUND CLASS J /4710								
05/23/08 01/26/09	284.557	4,089.08	6,496.43	S	2,407.35-			
05/23/08 04/14/09	476.778	7,151.67	10,884.84	S	3,733.17-			
	Subtotal	11,240.75	17,381.27					
_EGG MASON OPPORT TRUST FIN INTERM CL /5								
08/12/08 01/26/09	492.279	2,584.46	5,769.51	S	3,185.05-			
_DOMIS SAYLES BOND RETAIL SHARES /543495								
01/26/09 04/14/09	621.415	6,506.22	6,500.00	S	6.22			
MORGAN STA INST INC. INTERNATL EQUITY P								
05/23/08 01/26/09	248.013	2,457.81	4,637.84		2,180.03-			
05/23/08 04/14/09	167.790	1,654.40	3,137.67	S	1,483.27-			
	Subtotal	4,112.21	7,775.51					
MORGAN STANLEY MID CAP GRWTH PORT CL P /								
11/03/08 01/26/09	406.482	6,580.94	7,650.00	S	1,069.06-			
PIMCO HIGH YIELD ADMINISTRATIVE SHS /693								
various 01/26/09	3,636.414	24,473.07	33,331.30	S	8,858.23-			
PIMCO REAL RETURN ADMINISTRATIVE CLASS /								
various 01/26/09	1,346.801	12,848.48	15,178.36	S	2,329.88-			
PIMCO EMERGING MARKETS BOND ADMIN /69339		45 45	40 -00					
08/12/08 01/26/09	1,794.374	15,126.57	18,499.41	S	3,372.84-			
PIMCO COMMODITY REAL RET STRAT ADMIN CL		4 000 10		_	A AAA ==			
11/03/08 01/26/09	793.568	4,999.48	7,650.00	S	2,650.52-			



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Y98-092088	38-2744923	7 of 8

J AND E SLAVIK FOUNDATION BERNEDA A MEEKS 260 WAVERLY AVE NEWTON MA 02458-2422

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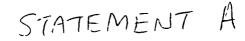
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Detail Info	rmation	Short-	Term Realized (Gain/Loss					
Description / CU	SIP								
Date Acquired_	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)			
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax									
	reporting purposes.	This information is not	reported to the IRS. It	may assist you in ta	x return pre	aparation .			
ROWE PRICE H	IGH YIELD ADVISOR CL	/741481204							
01/26/09	04/14/09	356.315	1,770.89	1,724.56	S	46.33			
ROWE PRICE V	ALUE FUND ADVISOR CL	. /779578202							
01/26/09	04/14/09	340.082	4,920.99	4,754.35	S	166.64			
OYCE TOTAL RE	TURN FD SVCS CL SH /	780905642							
05/23/08	04/14/09	159.571	1,295.72	2,021.77	S	726.05-			
& P 500 DEPO	SITORY RECEIPT /7846	S2F103							
various	06/23/09	388.000	34,538.87	46,926.36	S	12,387.49-			
AN KAMPEN COM	STOCK CLASS A /92112	2D103							
11/03/08	01/26/09	703.925	6,828.07	8,250.00	S	1,421.93-			
ICTORY DIVERS	IFIED STOCK CLASS A	/926464603							
01/26/09	04/14/09	369.470	3,993.97	3,801.65	S	192.32			
RM MID CAP VA	LUE INVESTOR SHARES	/92934R777							
01/26/09	04/14/09	201.758	3,718.40	3,619.54	S	98.86			
ESTERN ASSET	CORE PLUS FI CLASS /	957663602							
various	04/14/09	5,933.562	51,206.64	54,474.87	S	3,268.23-			
			368 264 23	486095.3	:3	(97.831.10)			

s - Cost basis and gain/loss reporting for this security are based on Specific Share Identification.

Detail Information		Long-	Long-Term Realized Gain/Loss						
Description / CUSIP									
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	_	Gain/Loss (-)			
DREYFUS APPRECI 08/19/02	reporting purposes ATION FUND /2619701 04/14/09	This information is not 107 352 . 177	reported to the IRS. It	may assist you in te		3,046.32-			
02/23/05	STATE INVESTMENT /3 04/14/09 BOND /31617K881	316138205 437 . 104	4,899.93	12,217.06	S	7,317.13-			
08/23/06	01/26/09 S J SHARES /471023	4,398.374 101	40,904.88	45,567.15	s	4,662.27-			
02/06/06	04/14/09	846.762	16,342.51	22,151.29	s	5,808.78-			



· 2009՝ Su	opiemental informa	ation
	TE T	
Y98-092088	38-2744923	8 of 8





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Detail Infor	mation	Long-	Term Realized (Gain/Loss				
Description / CUSIP								
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)		
Cost be	asıs, realized gain and	loss, and holding penoi	d information reported	d may not reflect all a	djustments	necessary for tax		
	reporting purposes	This information is not i	reported to the IRS. It	may assist you in ta	x return pre	paration		
EGG MASON OPPO	ORT TRUST FIN INTERN		•	•				
02/23/05	01/26/09	520.834	2,734.38	7,520.84	\$	4,786.46-		
MORGAN STA INST	INC. INTERNATL EQU	JITY P /61744J499		·				
various	04/14/09	496.430	4,894.81	10,238.11	S	5,343.30-		
PPENHEIMER MAI	IN ST SMALL CAP CLAS	SS A /68381F102						
02/06/06	01/26/09	792.621	8,718.83	17,627.88	S	8,909.05-		
PIMCO COMMODITY	REAL RET STRAT ADM	MIN CL /722005659						
various	01/26/09	566.314	3,567.78	8,652.96	S	5,085.18-		
S VALUE FUND C	CL A /74972H309							
various	01/26/09	322.533	4,628.35	10,161.31	<u>s</u>	5,532.96-		
			95 794 68	146276.1	 7	(50,491.45)		
				16 276.1	<u> </u>	(35,111.72)		

s - Cost basis and gain/loss reporting for this security are based on Specific Share Identification.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

To see the interactive Helpful Hints for Completing Form 1040, Schedule D. visit Fidelity.com/ScheduleD.

Important Tax Return Document Enclosed







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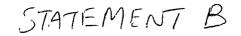
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Additional Information Amou				
This detail information is not reported to the IRS	. It may assist you in tax return preparation.			
Short-Term Realized Gain/Loss	23,420.01			
Long-Term Realized Gain/Loss	33,455.51-			

Detail Information	Short-	Term Realized C	Sain/Loss		
Description / CUSIP Date Acquired Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (
	gain and loss, and holding pend				
renorting nu	rposes This information is not i	renorted to the IRS It	mev essist voli in te	aujustiiteitis i	nemetion
STON/ MONTAG & CALDWELL GF		oponed to the mo. n	inay assist you in te	ix rotarri prop	Aration.
06/26/09 11/02/09	23.680	498.00	447.79	а	50.21
AMBIAR OPPORTUNITY INVESTO	OR CL /00758M261			_	
04/14/09 06/24/09	601.295	7,215.54	6,500.00	f	715.54
HAMPLAIN SMALL COMPANY FUN	ND ADV CL /00764Q405	,	,		
01/26/09 06/24/09	951.198	9,207.60	8,275.42	f	932.18
LLIANZ NFJ DIVIDEND VALUE	FD CL D /018918276	,	•		
01/26/09 06/24/09	2,226.027	18,921.23	19,500.00	f	578.77-
LLIANZ NFJ SMALL CAP VAL A	ADMIN CLASS /018918706	·	,		
various 06/24/09	712.208	13,382.39	14,150.00	f	767.61-
RTIO INTERNATIONAL EQUITY	FUND II CL A /04315J845		-		
various 06/24/09	2,210.114	22,056.94	21,787.73	f	269.21
ARON GROWTH /068278209					
01/26/09 06/24/09	308.854	10,278.66	9,000.00	f	1,278.66
ILLIAM BLAIR INT'L GROWTH	CLASS N /093001402				
06/26/09 10/13/09	148.352	2,700.00	2,308.36	a	391.64
06/26/09 11/02/09	19.603	346.00	305.02	a	40.98
	USD Subtotal	3,046.00	2,613.38		
AUSEWAY INTERNATNAL VALUE					
06/26/09 11/02/09	30.607	333.00	280.36	a	52.64
OLUMBIA MARSICO FOCUSED E					
08/12/08 06/24/09	256.993	3,924.28	5,484.23	f	1,559.95-
AVIS NEW YORK VENTURE CLAS	The state of the s				
01/26/09 06/24/09	607.761	14,896.22	13,000.00	f	1,896.22
ATON VANCE LARGE-CAP VALUI					
06/26/09 08/12/09	283.454	4,300.00	3,923.00		377.00
06/26/09 11/02/09	42.005	662.00	581.35	а	80.65
ATON VANOE ELOATING SATE	USD Subtotal	4,962.00	4,504.35		
ATON VANCE FLOATING RATE		7 050 00	4 500 00		000 00
04/14/09 06/24/09	977.444	7,350.38	6,500.00	Ť	850.38





2009	Detail Information		•		
	DY DEVELOPMENT				
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Detail Info	rmation	Short-	Term Realized G	Bain/Loss		
Description / CU	ISIP Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (
Date Acquired	pasis, realized gain and					
Cost i	reporting purposes	This information is not	menorted to the IPS It	may secret you in te	aujustillerits v netum nno	necessary for tax
THELTTY ABUTE	OR HIGH INCOME ADV		reported to the INS. It	iliay assist you ili ta	ix return pre	paration
Various	06/24/09	2,194.073	15,117.16	12,001.99	£	3,115.17
	SIFIED INTERNATIONAL		13,117.16	12,001.33	•	3, 113.17
06/26/09	10/13/09	64.378	1,800.00	1,501.29	2	298.71
06/26/09	11/02/09	12.685	343.00	295.81		47.19
00/20/09	11/02/09	USD Subtotal	2,143.00	1,797.10	a	47.15
DADTAN SOO TN	DEX FID ADVANTAGE C		2,143.00	1,797.10		
06/26/09	08/12/09	53.024	3,700.00	3,370.74	2	329.26
		116.867		•		1,301.87
06/26/09	10/13/09		8,731.13	7,429.26	a	1,301.07
TDEL TTV ABUTO	OD DEAL FOTATE OL T	USD Subtotal	12,431.13	10,800.00		
	OR REAL ESTATE CL I		7 505 04	C 500 00	£	1 005 04
04/14/09	06/24/09	907.821	7,525.84	6,500.00	1	1,025.84
=	AL & INCOME /316062		4 700 00	0 077 07	_	700.00
04/14/09	07/15/09	681.159	4,700.00	3,977.97		722.03
04/14/09	11/02/09	66.626	543.00	389.10	Т	153.90
		USD Subtotal	5,243.00	4,367.07		
	OR NEW INSIGHTS CL				_	
01/26/09	06/26/09	461.861	6,600.00	5,842.54		757.46
various	10/13/09	175.121	2,900.00	2,217.11		682.89
04/14/09	11/02/09	27.121	438.00	353.93	f	84.07
		USD Subtotal	9,938.00	8,413.58		
IDELITY INVES	TMENT GRADE /316146					
various	06/24/09	3,489.539	23,100.75	22,362.78	f	737.97
IDELITY TOTAL	BOND /31617K881					
11/03/08	11/02/09	216.458	2,274.97	1,967.60	f	307.37
IDELITY LOW P	RICED STOCK /316345	305				
04/14/09	06/24/09	280.535	7,097.54	6,500.00	f	597.54
IDELITY PAS S	SMALL CAP FUND OF FU	NDS /31635C101				
06/26/09	11/02/09	75.481	628.00	576.67	а	51.33
IDELITY PAS I	INTL FUND OF FUNDS /	316350200				
06/26/09	08/14/09	263.852	2,000.00	1,857.52	a	142.48
06/26/09	11/02/09	148.176	1,178.00	1,084.65	a	93.35
		USD Subtotal	3,178.00	2,942.17		
IDELITY PAS L	IS OPP FUND OF FUNDS		,	- , -		
06/26/09	11/02/09	37.468	293.00	271.64	а	21.36
	DEND GROWTH /3163894	102	· -			
10/13/09	11/02/09	10.033	216.00	232.56	a	16.56-
	sallowed Loss		=:	16.56		16.56
	CT GOLD /316390780			, 2.00		
06/26/09	11/02/09	4.378	176.00	161.20	а	14.80
00/20/00	11/02/03	7,070	170.00	101120		14.00



. 2009	Detail Information	
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Detail Info	rmation	Short-	Term Realized (Sain/Loss		
Description / Cl						· · · · · · · · · · · · · · · · · · ·
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-
Cost		loss, and holding penod				
		This information is not r	eported to the IRS. It	may assist you in te	ex return pre	paration
JPMORGAN MID-0	CAP VALUE FUND SELEC	T CL /339183105				
various	06/24/09	901.842	13,464.50	13,000.00	f	464.50
SE INTERNATION	AL EQUITY SERVICE C	L /36158T308				
04/14/09	10/13/09	219.378	2,400.00	1,765.99		634.01
04/14/09	11/02/09	27.757	297.00	223.44	f	73.56
		USD Subtotal	2,697.00	1,989.43		
amo EMERGING C	COUNTRIES CL M /3620					
08/12/08	06/24/09	1,022.222	7,472.44	11,500.00	f	4,027.56-
JOHN HANCOCK (CLASSIC VALUE CL A /	409902780				
06/26/09	10/13/09	145.228	2,100.00	1,678.84		421.16
06/26/09	11/02/09	35.090	486.00	405.99	a	80.01
		USD Subtotal	2,586.00	2,084.83		
HARBOR INTERNA	ATIONAL ADMISTRATIVE	CL /411511652				
07/15/09	11/02/09	6.953	361.00	317.68	а	43.32
MARTFORD GROWT	ΓΗ CLASS A /41 65296 9					
04/14/09	06/24/09	587.703	6,993.67	6,500.00	f	493.67
HARTFORD GROWN	TH OPPORTUNITY CLASS	A /416529881				
01/26/09	07/15/09	102.041	1,900.00	1,694.90	f	205.10
01/26/09	11/02/09	11.762	245.00	195.37	f	49.63
		USD Subtotal	2,145.00	1,890.27		
HARTFORD CAPI	TAL APPRECIATION CL					
06/26/09	10/13/09	170.126	5,000.00	4,222.53	а	777.47
06/26/09	11/02/09	17.245	487.00	428.02	a	58.98
		USD Subtotal	5,487.00	4,650.55		
JANUS FUND CLA	ASS J SHARES /471023	3101				
06/26/09	07/15/09	185.185	4,000.00	3,927.77	a	72.23
06/26/09	08/12/09	294.883	6,800.00	6,254.47		545.53
06/26/09	11/02/09	29.277	705.00	620.67	а	84.33
		USD Subtotal	11,505.00	10,802.91		
JANUS ENTERPR	ISE FUND CLASS J SHA	ARES /471023804				
04/14/09	06/24/09	305.738	11,196.13	10,230.00	f	966.13
JPMORGAN US LO	G CAP CORE PLUS SELE	ECT SHS /4812A2389				
06/26/09	11/02/09	33.275	567.00	489.14	a	77.86
LAZARD EMERGII	NG MKTS OPEN CLASS /					
07/15/09	11/02/09	16.695	291.00	271.13	a	19.87
MANNING & NAP	IER WORLD OPPT SER (CL A /563821545				
08/12/08	06/24/09	1,140.065	7,319.22	10,500.00	f	3,180.78-
MORGAN STAN I	NSTL IN GLOB REAL ES	ST PORT /61744J135				
04/14/09	06/24/09	1,289.683	7,583.34	6,500.00	f	1,083.34

STATEMENT B



Detail Information

· 2009	Detail Information	•
A.		
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Description / CUSI Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss
	sis, realized gain an	d loss, and holding penod	information reported	may not reflect all a	djustments .	necessary for tax
	reporting purposes	This information is not r	eported to the IRS. It r	naý assist you in ta	x return prej	paration
ORGAN STA INST	INC. INTÉRNATL E	QUITY P /61744J499	•	•		
06/26/09	10/13/09	200.000	2,600.00	2,242.00	a	358.00
06/26/09	11/02/09	27.351	349.00	306.60	a	42.40
		USD Subtotal	2,949.00	2,548.60		
IMCO TOTAL RETU	RN ADMINISTRATIV	E SHS /693390726	•	•		
04/14/09	10/13/09	512.351	5,600.00	5,236.23	f	363.77
04/14/09	11/02/09	169.533	1,853.00	1,732.63		120.37
• • • • • • • • • • • • • • • • • • • •		USD Subtotal	7,453.00	6,968.86		
IMCO SHORT TERM	ADMINISTRATIVE :	SHS /693390734	•	,		
06/26/09	07/15/09	734.990	7,100.00	7,092.65	a	7.35
06/26/09	11/02/09	73.272	721.00	708.54		12.46
00, 20, 00	,,,,,,,,,,	USD Subtotal	7,821.00	7,801.19		
TMCO REAL RETUR	N ADMINISTRATIVE	CLASS /693391112	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
04/14/09	06/24/09	755.489	7,705.99	7,570.00	f	135.99
		DMIN CL /722005659	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	
04/14/09	06/24/09	1,577.812	11,139.35	10,240.00	f	899.35
	H YIELD ADVISOR		. , , , , , , , , , , , , , , , , , , ,	(0,2,0.00	•	333.33
11/03/08	06/26/09	2,236.136	12,500.00	11,046.51	f	1,453.49
11/03/08	07/15/09	800.712	4,500.00	3,955.52	f	544.48
11/03/08	11/02/09	97.262	604.00	480.47		123.53
11/00/00	11/02/03	USD Subtotal	17,604.00	15,482.50	•	120100
S VALUE FUND CL	A /74972H309	GOD GUDIOIUL	11,001100	10,102700		
06/26/09	08/12/09	210.526	4,000.00	3,534.73	a	465.27
06/26/09	11/02/09	16.484	315.00	276.60	-	38.40
00/20/03	11/02/03	USD Subtotal	4,315.00	3,811.33	•	90.70
ATRICE LARGE CA	P EQUITY PORTFOL		4,013.00	0,011100		
04/14/09	06/24/09	520.047	9,293.24	8,820.00	f	473.24
		OR CL /779547207	5,253.27	0,020.00	,	713.24
04/14/09	07/15/09	375.289	6,500.00	5,790.71	f	709.29
04/14/09	08/12/09	407.524	7,800.00	6,288.09	f	1,511.91
04/14/09	11/02/09	25.431	501.00	392.40		108.60
04/14/09	11/02/09	USD Subtotal	14,801.00	12,471.20	'	100.00
DOME DRICE VAL	HE EIND ADVICOD		14,001.00	12,471.20		
	UE FUND ADVISOR 06/24/09	700.194	11 000 44	11 445 65	£	207.54-
Various			11,238.11	11,445.65	ı	207.54-
	AN SHARES CL S /8		E 600 00	E AEC 44	•	140 50
06/26/09	07/15/09	181.759	5,600.00	5,456.41		143.59
06/26/09	10/13/09	113.605	4,100.00	3,409.29		690.71
06/26/09	11/02/09	14.042	493.00	421.54	а	71.46
		USD Subtotal	10,193.00	9,287.24		

Short-Term Realized Gain/Loss

STAT EMENT B

. 2009	Detail Information	
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Detail Information		Short-	Term Realized G	ain/Loss	
Description / CUS	SIP	 			
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost ba				nay not reflect all adjustme	
			reported to the IRS. It m	ay assist you in tax return	preparation
CW TOTAL RETUR	N BOND CLASS N /8	7234N641			
01/26/09	06/24/09	679.206	6,717.35	6,500.00 f	217.35
EMPLETON GLOBA	L BOND CLASS A /8	80208103			
06/26/09	11/02/09	30.288	378.00	356.19 a	21.81
ICTORY DIVERSI	FIED STOCK CLASS	A /926464603			
01/26/09	06/24/09	1,088.256	12,493.18	11,197.04 f	1,296.14
RM MID CAP VAL	UE INVESTOR SHARE	S /92934R777			
01/26/09	07/15/09	122.609	2,500.00	2,199.60 f	300.40
01/26/09	11/02/09	15.147	334.00	271.74 f	62.26
		USD Subtotal	2,834.00	2,471.34	
			412038.15	388,618.14	23,420.01

a - Average Cost-Single Category

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

Detail Info	mation	Long-	Term Realized (Gain/Loss		
Description / CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
Cost	basis, realized gain and	lioss, and holding pend	d information reported	may not reflect all t	adjustments	necessary for tax
		This information is not				
CREDIT SUISSE	COMMO RETRN STRTGY		•	,	•	•
08/12/08	11/02/09	55.097	481.00	673.84	f	192.84-
DREYFUS APPREC	IATION FUND /261970	107				
06/17/02	06/26/09	279.844	7,900.00	10,163.94	f	2,263.94-
Wash Sale Di	sallowed Loss			198.56-		198.56
06/17/02	08/12/09	177.866	5,400.00	6,460.09	f	1,060.09-
06/17/02	11/02/09	9.444	309.00	343.01	f	34.01-
		USD Subtotal	13,609.00	16,768.48		
EATON VANCE FL	OATING RATE HIGH IN	COME /277911574				
05/23/08	06/24/09	678.456	5,101.99	5,979.59	f	877.60-
FIDELITY HIGH	INCOME /316146406					
08/23/06	07/15/09	587.432	4,300.00	5,169.40	f	869.40-
Wash Sale Di	sallowed Loss			869.40-		869.40

STATEMENT B



· 2009	Detail Information	•
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Detail Info	rmation	Long-Term Realized Gain/Loss				
Description / CU	SIP	Quantity	Proceeds	Cost Basis		Gain/Loss (-
Date Acquired	Date Sold				444	
Cost b	asıs, realized gain and	loss, and holding peno	a information reported	may not reflect all a	iajustments	necessary for tax
		This information is not	reported to the IRS. It i	may assist you in ta	x return pre	parauon.
	INCOME /316146406	75 000	215 22	000 00		45.00
08/23/06	11/02/09	75.000	615.00	660.00	T	45.00-
Wash Sale Di	sallowed Loss	HOD Outstatel	4 045 00	19.58-		19.58
		USD Subtotal	4,915.00	4,940.42		
	EY LARGE CAP VALUE		0 077 74	44 700 00	£	4 800 47
05/23/08	06/24/09	615.180	6,877.71	11,706.88	Т	4,829.17-
	P VALUE FUND CLASS		0 000 40	0.005.04	£	4 407 04
05/23/08	06/24/09	167.584	2,698.10	3,825.94	τ	1,127.84-
	LARGE CAP GROWTH A					500.07
09/14/05	07/15/09	139.410	2,600.00	3,126.97	Т	526.97-
	sallowed Loss			526.97-	•	526.97
09/14/05	08/12/09	248.731	4,900.00	5,579.04		679.04-
09/14/05	11/02/09	19.664	398.00	441.06	Т	43.06-
		USD Subtotal	7,898.00	8,620.10		
	ER WORLD OPPT SER C				_	
05/23/08	06/24/09	2,030.457	13,035.53	20,000.00		6,964.47-
	sallowed Loss			2,502.13-		2,502.13
06/13/08 ^	11/02/09	33.073	254.00	331.06	Ť	77.06-
		USD Subtotal	13,289.53	17,828.93		
ARSICO FOCUS					_	
02/01/02	07/15/09	509.960	6,400.00	6,991.55		591.55-
02/01/02	08/12/09	227.273	3,100.00	3,115.91		15.91-
02/01/02	11/02/09	25.404	362.00	348.29	f	13.71
		USD Subtotal	9,862.00	10,455.75		
	EST LOW DURATION M					
11/07/06	11/02/09	61.404	490.00	575.97		85.97-
	sallowed Loss			25.30-		25.30
	ALUE FUND ADVISOR O					
05/23/08	06/24/09	1,244.082	19,967.52	30,691.50	f	10,723.98-
CW TOTAL RETU	RN BOND CLASS N /87	'234N641				
05/23/08	06/24/09	2,997.003	29,640.36	30,000.00	f	359.64-







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Detail Info	mation	Long-Term Realized Gain/Loss				
Description / CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)	
WINTERGREEN FUN		i nis intormation is no	t геропеа to the IRS. I	t may assist you in tax return pi	reparation	
05/23/08	06/24/09	1,458.789	13,756.38	20,000.00 f	6,243.62-	
			128,586 59	162,042.10	(33,455.51)	

- f FIFO (First-in, First-out)
- ^ Adjusted due to previous wash sale disallowed loss

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

J & E SLAVIK FOUNDATION 2009 recap

Accelerated Cure Project		
Attn: Erin Fitzgerald		
300 5 th Ave		
Waltham, Ma. 02451	\$	1,600
		•
American Cancer Society		
P.O. Box 7172		
Shawnee Mission, Ks. 66207	\$	200
Avon Walk for Breast Cancer		
135 S. LaSalle		
Dept. 7366		
Chicago, III 60674	\$	50 0
	•	500
Boston Ballet		
19 Clarendon St		
Boston, Ma. 02116	\$	1,500
	•	•
Ballet Russe		
c/o Boston University		
640 Commonwealth Ave		
Boston, Ma. 02215	\$	650
Boston Philharmonic Orchestra		
295 Huntington Ave ste. 210		
Boston, Ma 02115	\$	1,000
Boston Public Library		
700 Boylston		
Boston, Ma 02116	\$	3,500
Boys & Girls Club of Boston		
50 Congress St. ste. 730		
Boston, Ma. 02109	\$	2,000
Church of the Redeemer		
379 Hammond St		
Chestnut Hill, ma. 02467	\$	425
French Library		
53 Marlborough		
Boston, Ma. 02116	\$	2,000

Harbor Covenant Church Korogwe/Tanzania Project P.O. Box 93		
Gig Harbor, Wa. 98335	\$	2,000
Historic New England		
141 Cambridge St		
Boston, Ma. 02114	\$	1,300
Island Affordable Housing		
P.O. Box 4769		
346 State R.		
Vineyard Haven, Ma. 02568	\$	800
Max Warburg Courage Curriculum		
325 Huntington Ave		
Boston, Ma. 02115	\$	10,000
Doston, Ma. OZIIS	Þ	10,000
Memorial Church		
1 Harvard Yard		
Cambridge, Ma. 02115	\$	1,000
New England Conservatory		
290 Huntington Ave		
Boston, Ma 02115	\$	3,000
Newton Historical Society		
527 Washington St		
Newton, Ma. 02458	\$	200
Pioneer Institute		
85 Devonshire St		
Boston, Ma. 02109		5,000
	Ì	3,000
Planned Parenthood		
1055 Commonwealth Ave		
Boston, Ma. 02215		\$ 300
Tenacity		
367 Western Ave		
Boston, Ma 02135		\$ 350
		y 330

STATEMENT C

ID#38-2744923

Universtiy of Michigan Dept. of Surgery Haskell Newman Professorship 2110 Taubman Center 1500 E. Medical Center Ann Arbor, Mi. 48109

\$ 1,000

Wang/Citicenter Performing Arts 270 Tremont St Boston, Ma. 02116

\$ 5,750

TOTAL DISTRIBUTIONS

\$ 44,075

STATEMENT C.