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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 , and ending

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

Use the IRS label Otherwise, print or type See Specific Instructions.	Name of foundation JOSEPH F. & EDNA SLAVIK FOUNDATION		A Employer identification number 38-2744923
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number
	32500 TELEGRAPH ROAD	222	(248) 203-0011
	City or town, state, and ZIP code BINGHAM FARMS, MI 48025		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/> 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"/>

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 883,133. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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				
	2 Check <input checked="" type="checkbox"/> 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)				
	6a Net gain or (loss) from sale of assets not on line 10	-158,101.			
	b Gross sales price for all assets on line 6a	1,024,930.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	-133,938.	24,163.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	1,390.	0.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes	162.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	71.	0.	0.	71.
	23 Other expenses	-6,901.	-6,901.	0.	0.
	24 Total operating and administrative expenses Add lines 13 through 23	-5,278.	-6,901.	0.	71.
	25 Contributions, gifts, grants paid	44,075.			44,075.
26 Total expenses and disbursements Add lines 24 and 25	38,797.	-6,901.	0.	44,146.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-172,735.				
b Net investment income (if negative, enter -0-)		31,064.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets

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

		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	95,317.	19,916.	19,916.
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	562,403.	466,018.	545,276.
	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.	883,133.	
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 and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	951,830.	779,095.	
	30 Total net assets or fund balances	951,830.	779,095.	
31 Total liabilities and net assets/fund balances	951,830.	779,095.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	951,830.
2 Enter amount from Part I, line 27a	2	-172,735.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	779,095.
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	779,095.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT A	P	VARIOUS	VARIOUS
b SEE STATEMENT A	P	VARIOUS	VARIOUS
c SEE STATEMENT B	P	VARIOUS	VARIOUS
d SEE STATEMENT B	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 388,264.		486,095.	-97,831.
b 95,785.		146,276.	-50,491.
c 412,038.		388,618.	23,420.
d 128,587.		162,042.	-33,455.
e 256.			256.
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			-97,831.
b			-50,491.
c			23,420.
d			-33,455.
e			256.

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	-158,101.
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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	96,780.	938,295.	.103145
2007	109,873.	1,151,030.	.095456
2006	88,812.	1,154,850.	.076903
2005	94,633.	1,153,430.	.082045
2004	97,016.	1,163,188.	.083405

2 Total of line 1, column (d)	2	.440954
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	.088191
4 Enter the net value of noncharitable-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 income (1% of Part I, line 27b)	6	311.
7 Add lines 5 and 6	7	67,800.
8 Enter qualifying distributions from Part XII, line 4	8	44,146.

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)		1	621.
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			
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	621.
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	621.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	219.	
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	219.	
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	402.	
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) ► MI		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MS. BERNEDA MEEKS</u> Telephone no. ► <u>(617) 332-0384</u> Located at ► <u>260 WAVERLY AVE., NEWTON, MA</u> ZIP+4 ► <u>02458</u>			
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	<input type="checkbox"/> 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
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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
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

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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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
BERNEDA MEEKS	DIRECTOR			
260 WAVERLY AVE., NEWTON, MA 02458	20.00	0.	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

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	740,641.
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.
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	776,917.
4	Cash deemed held 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.

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	38,263.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	621.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
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	37,642.

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	44,146.
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	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 the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				37,642.
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	39,997.			
b From 2005	38,987.			
c From 2006	33,545.			
d From 2007	54,101.			
e From 2008	50,347.			
f Total of lines 3a through e	216,977.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 44,146.				
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				37,642.
e Remaining amount distributed out of corpus	6,504.			
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	223,481.			
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	39,997.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	183,484.			
10 Analysis of line 9:				
a Excess from 2005	38,987.			
b Excess from 2006	33,545.			
c Excess from 2007	54,101.			
d Excess from 2008	50,347.			
e Excess from 2009	6,504.			

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> VARIOUS (SEE STATEMENT C)	N/A	PUBLIC	CHARITABLE	44,075.
Total				44,075.
<i>b Approved for future payment</i> NONE				
Total				0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

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

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date: _____

☐ Check if self-employed

Preparer's identifying number

Firm's name (or yours if self-employed),
address and ZIP code

KIRSCHNER HUTTON PERLIN, P.C.
26913 NORTHWESTERN HWY., SUITE 510
SOUTHFIELD, MI 48033-8444

EIN ►

Phone no **248-356-3880**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FIDELITY BROKERAGE SERVICES LLC	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY BROKERAGE SERVICES LLC	24,418.	256.	24,162.
TOTAL TO FM 990-PF, PART I, LN 4	24,418.	256.	24,162.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,390.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,390.	0.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	162.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	162.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
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	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
FIDELITY INVESTMENTS	466,018.	545,276.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	466,018.	545,276.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
FIDELITY INVESTMENTS	293,161.	317,941.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	293,161.	317,941.		



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

Private Access: 800-544-5704
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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/Loss.....97,831.10-
Long-Term Realized Gain/Loss.....50,491.45-

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation</i>						
CAMBIAR OPPORTUNITY INVESTOR CL /00758M261						
11/03/08	01/26/09		657.216	6,907.34	7,650.00 s	742.66-
CHAMPLAIN SMALL COMPANY FUND ADV CL /00764Q405						
01/26/09	04/14/09		83.285	736.24	724.58 s	11.66
AMERICAN BEACON LARGE CAP INVESTOR /02368A810						
08/12/08	04/14/09		1,437.629	17,452.82	27,616.85 s	10,164.03-
ARTIO INTERNATIONAL EQUITY FUND II CL A /04315J845						
01/26/09	04/14/09		165.790	1,468.90	1,462.27 s	6.63
WILLIAM BLAIR SMALL CAP GROWTH CLASS N /093001477						
various	01/26/09		653.877	7,506.51	12,000.00 s	4,493.49-
CLIPPER /188850101						
11/03/08	01/26/09		199.168	7,146.15	9,100.00 s	1,953.85-
COLUMBIA MARSICO FOCUSED EQ CL A /19765H263						
08/12/08	04/14/09		445.912	6,403.30	9,515.77 s	3,112.47-
COLUMBIA DIVIDEND INCOME FUND CL Z /19765N245						
11/03/08	01/26/09		955.110	9,092.65	10,000.00 s	907.35-
CREDIT SUISSE COMMD RETRN STRTG COM SHR/22544R305						
01/26/09	04/14/09		1,356.166	10,117.00	10,049.19 s	67.81
EATON VANCE TAX MGD VALUE CLASS A /277911657						
05/23/08	01/26/09		47.459	583.72	968.64 s	384.92-
08/12/08	01/26/09		223.109	2,744.27	4,160.98 s	1,416.71-
05/23/08	04/14/09		469.444	5,708.44	9,581.36 s	3,872.92-
			USD Subtotal	9,036.43	14,710.98	
FAM VALUE /314465105						
11/03/08	01/26/09		105.929	3,177.87	3,647.10 s	469.23-
11/03/08	04/14/09		116.261	3,505.27	4,002.82 s	497.55-
			USD Subtotal	6,683.14	7,649.92	
FIDELITY ADVISOR MID CAP II CL I /315807487						
01/26/09	04/14/09		655.242	6,978.33	6,500.00 s	478.33
FIDELITY FLOATING RATE HIGH INCOME /315916783						
01/26/09	04/14/09		822.785	6,927.85	6,500.00 s	427.85

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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, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
FIDELITY CAPITAL & INCOME /316062108						
11/03/08	01/26/09		2,614.007	14,481.60	16,050.00 s	1,568.40-
FIDELITY REAL ESTATE INVESTMENT /316138205						
11/03/08	04/14/09		545.080	6,110.35	9,250.00 s	3,139.65-
FIDELITY INFLATION PROTECTED BOND /316146604						
01/26/09	04/14/09		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-
11/03/08	04/14/09		1,918.643	18,035.24	17,440.47 s	594.77
			USD Subtotal	27,298.19	27,440.47	
HARTFORD GROWTH OPPORTUNITY CLASS A /416529881						
01/26/09	04/14/09		235.221	3,895.26	3,907.02 s	11.76-
HARTFORD CAPITAL APPRECIATION CL A /416645406						
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 s	392.13-
various	04/14/09		646.116	12,470.04	17,582.19 s	5,112.15-
			USD Subtotal	17,145.72	22,650.00	
PERKINS MID CAP VALUE FUND CLASS J /471023598						
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-
			USD Subtotal	11,240.75	17,381.27	
LEGG MASON OPPORT TRUST FIN INTERM CL /52467D108						
08/12/08	01/26/09		492.279	2,584.46	5,769.51 s	3,185.05-
LOOMIS SAYLES BOND RETAIL SHARES /543495832						
01/26/09	04/14/09		621.415	6,506.22	6,500.00 s	6.22
MORGAN STA INST INC. INTERNATL EQUITY P /61744J499						
05/23/08	01/26/09		248.013	2,457.81	4,637.84 s	2,180.03-
05/23/08	04/14/09		167.790	1,654.40	3,137.67 s	1,483.27-
			USD Subtotal	4,112.21	7,775.51	
MORGAN STANLEY MID CAP GRWTH PORT CL P /617440599						
11/03/08	01/26/09		406.482	6,580.94	7,650.00 s	1,069.06-
PIMCO HIGH YIELD ADMINISTRATIVE SHS /693390650						
various	01/26/09		3,636.414	24,473.07	33,331.30 s	8,858.23-
PIMCO REAL RETURN ADMINISTRATIVE CLASS /693391112						
various	01/26/09		1,346.801	12,848.48	15,178.36 s	2,329.88-
PIMCO EMERGING MARKETS BOND ADMIN /693391567						
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 /722005659						
11/03/08	01/26/09		793.568	4,999.48	7,650.00 s	2,650.52-

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J AND E SLAVIK FOUNDATION
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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, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation						
T ROWE PRICE HIGH YIELD ADVISOR CL /741481204						
01/26/09	04/14/09	356.315	1,770.89	1,724.56 s	46.33	
T ROWE PRICE VALUE FUND ADVISOR CL /779578202						
01/26/09	04/14/09	340.082	4,920.99	4,754.35 s	166.64	
ROYCE TOTAL RETURN FD SVCS CL SH /780905642						
05/23/08	04/14/09	159.571	1,295.72	2,021.77 s	726.05-	
S & P 500 DEPOSITORY RECEIPT /78462F103						
various	06/23/09	388.000	34,538.87	46,926.36 s	12,387.49-	
VAN KAMPEN COMSTOCK CLASS A /92112D103						
11/03/08	01/26/09	703.925	6,828.07	8,250.00 s	1,421.93-	
VICTORY DIVERSIFIED STOCK CLASS A /926464603						
01/26/09	04/14/09	369.470	3,993.97	3,801.65 s	192.32	
CRM MID CAP VALUE INVESTOR SHARES /92934R777						
01/26/09	04/14/09	201.758	3,718.40	3,619.54 s	98.86	
WESTERN ASSET CORE PLUS FI CLASS /957663602						
various	04/14/09	5,933.562	51,206.64	54,474.87 s	3,268.23-	
			<u>388,264.23</u>	<u>486,095.33</u>	<u>(97,831.10)</u>	

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

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP						
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 tax return preparation.						
DREYFUS APPRECIATION FUND /261970107						
08/19/02	04/14/09	352.177	9,093.21	12,139.53	s	3,046.32-
FIDELITY REAL ESTATE INVESTMENT /316138205						
02/23/05	04/14/09	437.104	4,899.93	12,217.06	s	7,317.13-
FIDELITY TOTAL BOND /31617K881						
08/23/06	01/26/09	4,398.374	40,904.88	45,567.15	s	4,662.27-
JANUS FUND CLASS J SHARES /471023101						
02/06/06	04/14/09	846.762	16,342.51	22,151.29	s	5,808.78-

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Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
LEGG MASON OPPORT TRUST FIN INTERM CL /52467D108	02/23/05	01/26/09	520.834	2,734.38	7,520.84 s	4,786.46-
MORGAN STA INST INC. INTERNATL EQUITY P /61744J499	various	04/14/09	496.430	4,894.81	10,238.11 s	5,343.30-
OPPENHEIMER MAIN ST SMALL CAP CLASS 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 ADMIN CL /722005659	various	01/26/09	566.314	3,567.78	8,652.96 s	5,085.18-
RS VALUE FUND CL A /74972H309	various	01/26/09	322.533	4,628.35	10,161.31 s	5,532.96-
				<u>95,784.68</u>	<u>146,276.13</u>	<u>(50,491.45)</u>

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

STATEMENT A

2009 Detail Information

Y91-084204

38-2744923

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J AND E SLAVIK FOUNDATION
260 WAVERLEY 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/Loss.....23,420.01
Long-Term Realized Gain/Loss.....33,455.51-

Detail Information**Short-Term Realized Gain/Loss**

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

ASTON/ MONTAG & CALDWELL GROWTH CL N /00078H299						
06/26/09	11/02/09	23.680	498.00	447.79	a	50.21
CAMBIAR OPPORTUNITY INVESTOR CL /00758M261						
04/14/09	06/24/09	601.295	7,215.54	6,500.00	f	715.54
CHAMPLAIN SMALL COMPANY FUND ADV CL /00764Q405						
01/26/09	06/24/09	951.198	9,207.60	8,275.42	f	932.18
ALLIANZ 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-
ALLIANZ NFJ SMALL CAP VAL ADMIN CLASS /018918706						
various	06/24/09	712.208	13,382.39	14,150.00	f	767.61-
ARTIO INTERNATIONAL EQUITY FUND II CL A /04315J845						
various	06/24/09	2,210.114	22,056.94	21,787.73	f	269.21
BARON GROWTH /068278209						
01/26/09	06/24/09	308.854	10,278.66	9,000.00	f	1,278.66
WILLIAM 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		
CAUSEWAY INTERNATNAL VALUE INVESTOR /14949P109						
06/26/09	11/02/09	30.607	333.00	280.36	a	52.64
COLUMBIA MARSICO FOCUSED EQ CL A /19765H263						
08/12/08	06/24/09	256.993	3,924.28	5,484.23	f	1,559.95-
DAVIS NEW YORK VENTURE CLASS A /239080104						
01/26/09	06/24/09	607.761	14,896.22	13,000.00	f	1,896.22
EATON VANCE LARGE-CAP VALUE CL A /277905808						
06/26/09	08/12/09	283.454	4,300.00	3,923.00	a	377.00
06/26/09	11/02/09	42.005	662.00	581.35	a	80.65
		USD Subtotal	4,962.00	4,504.35		
EATON VANCE FLOATING RATE HIGH INCOME /277911574						
04/14/09	06/24/09	977.444	7,350.38	6,500.00	f	850.38

STATEMENT B



2009 Detail Information

Account No.

Folio No.

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38-2744923

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J AND E SLAVIK FOUNDATION
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NEWTON MA 02458-2422

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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, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation						
FIDELITY ADVISOR HIGH INCOME ADV CL I /315807875						
various	06/24/09		2,194.073	15,117.16	12,001.99 f	3,115.17
FIDELITY DIVERSIFIED INTERNATIONAL /315910802						
06/26/09	10/13/09		64.378	1,800.00	1,501.29 a	298.71
06/26/09	11/02/09		12.685	343.00	295.81 a	47.19
			USD Subtotal	2,143.00	1,797.10	
SPARTAN 500 INDEX FID ADVANTAGE CLASS /315912824						
06/26/09	08/12/09		53.024	3,700.00	3,370.74 a	329.26
06/26/09	10/13/09		116.867	8,731.13	7,429.26 a	1,301.87
			USD Subtotal	12,431.13	10,800.00	
FIDELITY ADVISOR REAL ESTATE CL I /315918292						
04/14/09	06/24/09		907.821	7,525.84	6,500.00 f	1,025.84
FIDELITY CAPITAL & INCOME /316062108						
04/14/09	07/15/09		681.159	4,700.00	3,977.97 f	722.03
04/14/09	11/02/09		66.626	543.00	389.10 f	153.90
			USD Subtotal	5,243.00	4,367.07	
FIDELITY ADVISOR NEW INSIGHTS CL I /316071604						
01/26/09	06/26/09		461.861	6,600.00	5,842.54 f	757.46
various	10/13/09		175.121	2,900.00	2,217.11 f	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	
FIDELITY INVESTMENT GRADE /316146109						
various	06/24/09		3,489.539	23,100.75	22,362.78 f	737.97
FIDELITY TOTAL BOND /31617K881						
11/03/08	11/02/09		216.458	2,274.97	1,967.60 f	307.37
FIDELITY LOW PRICED STOCK /316345305						
04/14/09	06/24/09		280.535	7,097.54	6,500.00 f	597.54
FIDELITY PAS SMALL CAP FUND OF FUNDS /31635C101						
06/26/09	11/02/09		75.481	628.00	576.67 a	51.33
FIDELITY PAS INTL FUND OF FUNDS /31635C200						
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	
FIDELITY PAS US OPP FUND OF FUNDS /31635C309						
06/26/09	11/02/09		37.468	293.00	271.64 a	21.36
FIDELITY DIVIDEND GROWTH /316389402						
10/13/09	11/02/09		10.033	216.00	232.56 a	16.56-
Wash Sale Disallowed Loss					16.56-	16.56
FIDELITY SELECT GOLD /316390780						
06/26/09	11/02/09		4.378	176.00	161.20 a	14.80

STATEMENT B

2009 Detail Information



Y91-084204

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Description / CUSIP		Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Date Acquired	Date Sold				
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JPMORGAN MID-CAP VALUE FUND SELECT CL /339183105					
various	06/24/09	901.842	13,464.50	13,000.00 f	464.50
GE INTERNATIONAL EQUITY SERVICE CL /36158T308					
04/14/09	10/13/09	219.378	2,400.00	1,765.99 f	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	
GMO EMERGING COUNTRIES CL M /362008435					
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 a	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 INTERNATIONAL ADMINISTRATIVE CL /411511652					
07/15/09	11/02/09	6.953	361.00	317.68 a	43.32
HARTFORD GROWTH CLASS A /416529691					
04/14/09	06/24/09	587.703	6,993.67	6,500.00 f	493.67
HARTFORD GROWTH 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 CAPITAL APPRECIATION CL A /416645406					
06/26/09	10/13/09	170.126	5,000.00	4,222.53 a	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 CLASS J SHARES /471023101					
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 a	545.53
06/26/09	11/02/09	29.277	705.00	620.67 a	84.33
USD Subtotal			11,505.00	10,802.91	
JANUS ENTERPRISE FUND CLASS J SHARES /471023804					
04/14/09	06/24/09	305.738	11,196.13	10,230.00 f	966.13
JPMORGAN US LG CAP CORE PLUS SELECT SHS /4812A2389					
06/26/09	11/02/09	33.275	567.00	489.14 a	77.86
LAZARD EMERGING MKTS OPEN CLASS /52106N764					
07/15/09	11/02/09	16.695	291.00	271.13 a	19.87
MANNING & NAPIER 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 INSTL IN GLOB REAL EST PORT /61744J135					
04/14/09	06/24/09	1,289.683	7,583.34	6,500.00 f	1,083.34

STATEMENT B



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J AND E SLAVIK FOUNDATION
260 WAVERLEY AVE
NEWTON MA 02458-2422

Customer Service: 800-544-6666
Visit Us Online: Fidelity.com

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
MORGAN STA INST INC. INTERNATL EQUITY 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	
PIMCO TOTAL RETURN ADMINISTRATIVE 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 f	120.37
			USD Subtotal	7,453.00	6,968.86	
PIMCO 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 a	12.46
			USD Subtotal	7,821.00	7,801.19	
PIMCO REAL RETURN ADMINISTRATIVE CLASS /693391112						
04/14/09	06/24/09		755.489	7,705.99	7,570.00 f	135.99
PIMCO COMMODITY REAL RET STRAT ADMIN CL /722005659						
04/14/09	06/24/09		1,577.812	11,139.35	10,240.00 f	899.35
T ROWE PRICE HIGH YIELD ADVISOR CL /741481204						
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 f	123.53
			USD Subtotal	17,604.00	15,482.50	
RS VALUE FUND CL A /74972H309						
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 a	38.40
			USD Subtotal	4,315.00	3,811.33	
RAINIER LARGE CAP EQUITY PORTFOLIO /750869109						
04/14/09	06/24/09		520.047	9,293.24	8,820.00 f	473.24
T ROWE PRICE EQUITY INCOME ADVISOR CL /779547207						
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 f	108.60
			USD Subtotal	14,801.00	12,471.20	
T ROWE PRICE VALUE FUND ADVISOR CL /779578202						
various	06/24/09		700.194	11,238.11	11,445.65 f	207.54-
SELECTED AMERICAN SHARES CL S /816221105						
06/26/09	07/15/09		181.759	5,600.00	5,456.41 a	143.59
06/26/09	10/13/09		113.605	4,100.00	3,409.29 a	690.71
06/26/09	11/02/09		14.042	493.00	421.54 a	71.46
			USD Subtotal	10,193.00	9,287.24	

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Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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TCW TOTAL RETURN BOND CLASS N /87234N641					
01/26/09	06/24/09	679.206	6,717.35	6,500.00 f	217.35
TEMPLETON GLOBAL BOND CLASS A /880208103					
06/26/09	11/02/09	30.288	378.00	356.19 a	21.81
VICTORY DIVERSIFIED STOCK CLASS A /926464603					
01/26/09	06/24/09	1,088.256	12,493.18	11,197.04 f	1,296.14
CRM MID CAP VALUE INVESTOR SHARES /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	
			<u>412,038.15</u>	<u>398,618.14</u>	<u>23,420.01</u>

a - Average Cost-Single Category

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

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>					
CREDIT SUISSE COMMD RETRN STRTG COM SHR/22544R305					
08/12/08	11/02/09	55.097	481.00	673.84 f	192.84-
DREYFUS APPRECIATION FUND /261970107					
06/17/02	06/26/09	279.844	7,900.00	10,163.94 f	2,263.94-
Wash Sale Disallowed 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 FLOATING RATE HIGH INCOME /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 Disallowed Loss				869.40-	869.40

STATEMENT B



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J AND E SLAVIK FOUNDATION
260 WAVERLEY AVE
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Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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FIDELITY HIGH INCOME /316146406						
08/23/06	11/02/09	75.000	615.00	660.00 f		45.00-
Wash Sale Disallowed Loss				19.58-		19.58
USD Subtotal			4,915.00	4,940.42		
HOTCHKIS & WILEY LARGE CAP VALUE CL A /44134R107						
05/23/08	06/24/09	615.180	6,877.71	11,706.88 f		4,829.17-
PERKINS MID CAP VALUE FUND CLASS J /471023598						
05/23/08	06/24/09	167.584	2,698.10	3,825.94 f		1,127.84-
LEGG MASON CBA LARGE CAP GROWTH A /52469H826						
09/14/05	07/15/09	139.410	2,600.00	3,126.97 f		526.97-
Wash Sale Disallowed Loss				526.97-		526.97
09/14/05	08/12/09	248.731	4,900.00	5,579.04 f		679.04-
09/14/05	11/02/09	19.664	398.00	441.06 f		43.06-
USD Subtotal			7,898.00	8,620.10		
MANNING & NAPIER WORLD OPPT SER CL A /563821545						
05/23/08	06/24/09	2,030.457	13,035.53	20,000.00 f		6,964.47-
Wash Sale Disallowed Loss				2,502.13-		2,502.13
06/13/08 ^	11/02/09	33.073	254.00	331.06 f		77.06-
USD Subtotal			13,289.53	17,828.93		
MARSICO FOCUS /573012101						
02/01/02	07/15/09	509.960	6,400.00	6,991.55 f		591.55-
02/01/02	08/12/09	227.273	3,100.00	3,115.91 f		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		
METROPOLITAN WEST LOW DURATION M /592905202						
11/07/06	11/02/09	61.404	490.00	575.97 f		85.97-
Wash Sale Disallowed Loss				25.30-		25.30
T ROWE PRICE VALUE FUND ADVISOR CL /779578202						
05/23/08	06/24/09	1,244.082	19,967.52	30,691.50 f		10,723.98-
TCW TOTAL RETURN BOND CLASS N /87234N641						
05/23/08	06/24/09	2,997.003	29,640.36	30,000.00 f		359.64-

STATEMENT B

2009 Detail Information



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J AND E SLAVIK FOUNDATION
260 WAVERLEY AVE
NEWTON MA 02458-2422

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Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP		Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Date Acquired	Date Sold				
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation					
WINTERGREEN FUND /97607W102					
05/23/08	06/24/09	1,458.789	13,756.38	20,000.00 f	6,243.62-
			<u>128,586.59</u>	<u>162,042.10</u>	<u>(33,455.51)</u>

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.

STATEMENT B

J & E SLAVIK FOUNDATION
2009 recap

Accelerated Cure Project
Attn: Erin Fitzgerald
300 5th 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, Ill 60674

\$ 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
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
Planned Parenthood 1055 Commonwealth Ave Boston, Ma. 02215	\$ 300
Tenacity 367 Western Ave Boston, Ma 02135	\$ 350

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.