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990-PF

Form  
Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

FRANK AND VIRGINIA I DEMARIA FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

1525 W W.T. HARRIS BLVD. D1114-044

City or town, state, and ZIP code

CHARLOTTE, NC 28288-1161

A Employer identification number

43-6888576

B Telephone number (see page 10 of the instructions)

(336) 732-4029

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

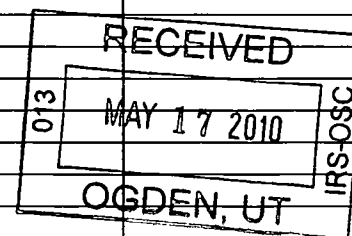
16) \$ 114,111.

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

(Part I, column (d) must be on cash basis.)

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

|   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                                |                                    |                           |                         |   |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. |                                    |                           |                         |   |
| 3 Interest on savings and temporary cash investments  | 26.                                | 26.                       |                         | STMT 1  |
| 4 Dividends and interest from securities  | 2,179.                             | 2,179.                    |                         | STMT 2  |
| 5a Gross rents  |                                    |                           |                         |   |
| b Net rental income or (loss)   |                                    |                           |                         |   |
| 6a Net gain or (loss) from sale of assets not on line 10  | -23,331.                           |                           |                         |   |
| b Gross sales price for all assets on line 6a   | 96,827.                            |                           |                         |   |
| 7 Capital gain net income (from Part IV, line 2)  |                                    |                           |                         |   |
| 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) (attach schedule)  |                                    |                           |                         |   |
| 11 Other income (attach schedule)   | 390.                               |                           |                         | STMT 3  |
| 12 Total. Add lines 1 through 11  | -20,736.                           | 2,205.                    |                         |   |
| 13 Compensation of officers, directors, trustees, etc.  | 2,384.                             | 2,384.                    |                         |   |
| 14 Other employee salaries and wages  |                                    |                           |                         |   |
| 15 Pension plans, employee benefits   |                                    |                           |                         |   |
| 16a Legal fees (attach schedule)  |                                    |                           |                         |   |
| b Accounting fees (attach schedule)   |                                    |                           |                         |   |
| c Other professional fees (attach schedule)   |                                    |                           |                         |   |
| 17 Interest   |                                    |                           |                         |   |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                                    | 38.                                | 38.                       |                         |   |
| 19 Depreciation (attach schedule) and depletion   |                                    |                           |                         |   |
| 20 Occupancy  |                                    |                           |                         |   |
| 21 Travel, conferences, and meetings  |                                    |                           |                         |   |
| 22 Printing and publications  |                                    |                           |                         |   |
| 23 Other expenses (attach schedule) STMT 5  | 100.                               | 100.                      |                         |   |
| 24 Total operating and administrative expenses. Add lines 13 through 23                         | 2,522.                             | 2,522.                    |                         |   |
| 25 Contributions, gifts, grants paid  | 6,300.                             |                           |                         | 6,300.  |
| 26 Total expenses and disbursements. Add lines 24 and 25  | 8,822.                             | 2,522.                    |                         | 6,300.  |
| 27 Subtract line 26 from line 12:   |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements   | -29,558.                           |                           |                         |   |
| b Net investment income (if negative, enter -0-)  |                                    | -0-                       |                         |   |
| c Adjusted net income (if negative, enter -0-)  |                                    |                           |                         |   |



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ENVELOPE  
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| Part II Balance Sheets      |   | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)                    |          | Beginning of year | End of year    |                       |
|-----------------------------|---|--|----------|-------------------|----------------|-----------------------|
|                             |   |  |          | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1   | Cash - non-interest-bearing . . . . .  |          | NONE              | NONE           |                       |
|                             | 2   | Savings and temporary cash investments . . . . .   |          | 7,575.            | 2,534.         | 2,534.                |
|                             | 3   | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶   |          |                   |                |                       |
|                             | 4   | Pledges receivable ▶<br>Less: allowance for doubtful accounts ▶  |          |                   |                |                       |
|                             | 5   | Grants receivable . . . . .  |          |                   |                |                       |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) |          |                   |                |                       |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶ *   |          |                   | * NONE         |                       |
|                             |   | Less: allowance for doubtful accounts ▶  |          | NONE              | NONE           | NONE                  |
|                             | 8   | Inventories for sale or use . . . . .  |          |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges . . . . .  |          |                   |                |                       |
|                             | 10 a  | Investments - U S and state government obligations (attach schedule) . . . . .   |          | NONE              | NONE           | NONE                  |
|                             | b   | Investments - corporate stock (attach schedule) . . . . .  |          | NONE              | NONE           | NONE                  |
|                             | c   | Investments - corporate bonds (attach schedule) . . . . .  |          | NONE              | NONE           | NONE                  |
|                             | 11  | Investments - land, buildings, and equipment, basis<br>Less: accumulated depreciation (attach schedule) . . . . .                      | NONE     | NONE              | NONE           |                       |
|                             | 12  | Investments - mortgage loans . . . . .   |          | NONE              | NONE           |                       |
|                             | 13  | Investments - other (attach schedule) . . . . .  |          | 107,198.          | 82,435.        | 111,577.              |
| 14                          | Land, buildings, and equipment, basis<br>Less: accumulated depreciation (attach schedule) . . . . .                           |  |          |                   |                |                       |
| 15                          | Other assets (describe ▶) . . . . .   |  | NONE     | NONE              | NONE           |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                |  | 114,773. | 84,969.           | 114,111.       |                       |
| Liabilities                 | 17  | Accounts payable and accrued expenses . . . . .  |          |                   |                |                       |
|                             | 18  | Grants payable . . . . .   |          |                   |                |                       |
|                             | 19  | Deferred revenue . . . . .   |          |                   |                |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons . . . . .   |          |                   |                |                       |
|                             | 21  | Mortgages and other notes payable (attach schedule) . . . . .  |          |                   |                |                       |
|                             | 22  | Other liabilities (describe ▶) . . . . .   |          |                   |                |                       |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .  |  |          |                   |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |  |          |                   |                |                       |
|                             | 24  | Unrestricted . . . . .   |          |                   |                |                       |
|                             | 25  | Temporarily restricted . . . . .   |          |                   |                |                       |
|                             | 26  | Permanently restricted . . . . .   |          |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |  |          |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .   |          | 114,765.          | 84,969.        |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .   |          |                   |                |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds . . . . .   |          | 8.                | NONE           |                       |
| 30                          | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .  |  | 114,773. | 84,969.           |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                             |  | 114,773. | 84,969.           |                |                       |

**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 | 114,773. |
| 2 | Enter amount from Part I, line 27a . . . . .   | 2 | -29,558. |
| 3 | Other increases not included in line 2 (itemize) ▶   | 3 |          |
| 4 | Add lines 1, 2, and 3 . . . . .  | 4 | 85,215.  |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6   | 5 | 246.     |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .   | 6 | 84,969.  |

**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<br>P-Purchase<br>D-Donation  | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|---|---|--------------------------------------|----------------------------------|
| <b>1a SEE PART IV DETAIL</b>  |  |   |   |                                      |                                  |
| <b>b</b>  |  |   |   |                                      |                                  |
| <b>c</b>  |  |   |   |                                      |                                  |
| <b>d</b>  |  |   |   |                                      |                                  |
| <b>e</b>  |  |   |   |                                      |                                  |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)  |                                      |                                  |
| <b>a</b>  |  |   |   |                                      |                                  |
| <b>b</b>  |  |   |   |                                      |                                  |
| <b>c</b>  |  |   |   |                                      |                                  |
| <b>d</b>  |  |   |   |                                      |                                  |
| <b>e</b>  |  |   |   |                                      |                                  |
| 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<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |   |                                      |                                  |
| <b>a</b>  |  |   |   |                                      |                                  |
| <b>b</b>  |  |   |   |                                      |                                  |
| <b>c</b>  |  |   |   |                                      |                                  |
| <b>d</b>  |  |   |   |                                      |                                  |
| <b>e</b>  |  |   |   |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss) . . . . .</b> { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }  |  |   | <b>2</b>  | <b>-23,331.</b>                      |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b><br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8. . . . . |  |   | <b>3</b>  |                                      |                                  |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.**

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2008   | 6,804.                                   | 125,763.                                     | 0.05410176284   |
| 2007   | 4,040.                                   | 147,870.                                     | 0.02732129573   |
| 2006   | 8,985.                                   | 137,515.                                     | 0.06533832673   |
| 2005   | 3,435.                                   | 128,648.                                     | 0.02670076488   |
| 2004   | 3,030.                                   | 120,604.                                     | 0.02512354482   |
| <b>2 Total of line 1, column (d) . . . . .</b>   |  |  | <b>2</b> 0.19858569500                                      |
| <b>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 . . . . .</b>  |  |  | <b>3</b> 0.03971713900                                      |
| <b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .</b>  |  |  | <b>4</b> 101,461.   |
| <b>5 Multiply line 4 by line 3 . . . . .</b>   |  |  | <b>5</b> 4,030.   |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>  |  |  | <b>6</b>  |
| <b>7 Add lines 5 and 6 . . . . .</b>   |  |  | <b>7</b> 4,030.   |
| <b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b><br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18. |  |  | <b>8</b> 6,300.   |

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

|  |    |      |      |
|--|----|------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                               |    |      |      |
| Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)  |    |      |      |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1    | NONE |
| 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    |      |
| 3 Add lines 1 and 2 . . . . .  |    | 3    | NONE |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .  |    | 4    | NONE |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .  |    | 5    | NONE |
| 6 Credits/Payments:  |    |      |      |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .  | 6a | 24.  |      |
| b Exempt foreign organizations-tax withheld at source . . . . .  | 6b | NONE |      |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .  | 6c | NONE |      |
| d Backup withholding erroneously withheld . . . . .  | 6d |      |      |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .  | 7  | 24.  |      |
| 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  |      |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .   | 10 | 24.  |      |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/> . . . . .                   | 11 | 24.  |      |

**Part VII-A Statements Regarding Activities**

|  | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .  |     | X  |
| 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.  |     |    |
| c Did the foundation file Form 1120-POL for this year? . . . . .   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____   |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  |     | 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 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? . . . . .   |     | X  |
| 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 either:<br>• By language in the governing instrument, or<br>• 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 page 19 of the instructions) ▶ _____ STMT 7  |     |    |
| 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 on page 27)? If "Yes," complete Part XIV . . . . .  |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .  |     | X  |



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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒
- 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? ☐ **7b**

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 8      |   | 2,384.                                    | -0-   | -0-                                   |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

**Total** number of other employees paid over \$50,000 ☐ **NONE**

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE  |                     | NONE             |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |

Total number of others receiving over \$50,000 for professional services . . . . . **NONE****Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|----------|
| 1 NONE  |          |
| 2   |          |
| 3   |          |
| 4   |          |

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| 1 NONE  |        |
| 2   |        |
| All other program-related investments. See page 24 of the instructions  |        |
| 3 NONE  |        |
| <b>Total.</b> Add lines 1 through 3 . . . . .   |        |

Form 990-PF (2009)



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

|          |  |           |          |
|----------|--|-----------|----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |          |
| <b>a</b> | Average monthly fair market value of securities  | <b>1a</b> | 103,020. |
| <b>b</b> | Average of monthly cash balances   | <b>1b</b> | -14.     |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)  | <b>1c</b> | NONE     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)  | <b>1d</b> | 103,006. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | <b>1e</b> |          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets   | <b>2</b>  | NONE     |
| <b>3</b> | Subtract line 2 from line 1d   | <b>3</b>  | 103,006. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 1,545.   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | <b>5</b>  | 101,461. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5   | <b>6</b>  | 5,073.   |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |   |           |        |
|-----------|---|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6   | <b>1</b>  | 5,073. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5  | <b>2a</b> | NONE   |
| <b>b</b>  | Income tax for 2009. (This does not include the tax from Part VI.)  | <b>2b</b> |        |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> | NONE   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 5,073. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b>  | NONE   |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b>  | 5,073. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  | NONE   |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 5,073. |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |   |           |        |
|----------|---|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26   | <b>1a</b> | 6,300. |
| <b>b</b> | Program-related investments - total from Part IX-B  | <b>1b</b> |        |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes   | <b>2</b>  | NONE   |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:  |           |        |
| <b>a</b> | Suitability test (prior IRS approval required)  | <b>3a</b> | NONE   |
| <b>b</b> | Cash distribution test (attach the required schedule)   | <b>3b</b> | NONE   |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4   | <b>4</b>  | 6,300. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  |        |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | <b>6</b>  | 6,300. |

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

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

|   | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .   |               |                            |             | 5,073.      |
| <b>2</b> Undistributed income, if any, as of the end of 2009:   |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only . . . . .   |               |                            | 6,265.      |             |
| <b>b</b> Total for prior years. 20 <u>07</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .  |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009:   |               |                            |             |             |
| <b>a</b> From 2004 . . . . .  | NONE          |                            |             |             |
| <b>b</b> From 2005 . . . . .  | NONE          |                            |             |             |
| <b>c</b> From 2006 . . . . .  | NONE          |                            |             |             |
| <b>d</b> From 2007 . . . . .  | NONE          |                            |             |             |
| <b>e</b> From 2008 . . . . .  | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .  | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>6,300.</u>  |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a . . . . .   |               |                            | 6,265.      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .   |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .   | NONE          |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount . . . . .   |               |                            |             | 35.         |
| <b>e</b> Remaining amount distributed out of corpus . . . . .   | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                     | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .  | NONE          |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .   |               | NONE                       |             |             |
| <b>c</b> 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 . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .  |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .   |               |                            |             |             |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .   |               |                            |             | 5,038.      |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .   | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .  | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9:   |               |                            |             |             |
| <b>a</b> Excess from 2005 . . . . .   | NONE          |                            |             |             |
| <b>b</b> Excess from 2006 . . . . .   | NONE          |                            |             |             |
| <b>c</b> Excess from 2007 . . . . .   | NONE          |                            |             |             |
| <b>d</b> Excess from 2008 . . . . .   | NONE          |                            |             |             |
| <b>e</b> Excess from 2009 . . . . .   | NONE          |                            |             |             |

4942(j)(5)

**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)                  |   |                                |                                  |        |
| <b>a Paid during the year</b><br><br>SEE STATEMENT 9 |   |                                |                                  |        |
| <b>Total . . . . .</b>                               |   |                                | <b>3a</b>                        | 6,300. |
| <b>b Approved for future payment</b>                 |   |                                |                                  |        |
| <b>Total . . . . .</b>                               |   |                                | <b>3b</b>                        |        |





**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description   |                    |                           |                              | Date acquired           | Date sold  |
|--|--------------------------------|---|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis   | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
|  |                                | TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS   |                    |                           |                              | 488.                    |            |
|  |                                | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS  |                    |                           |                              | 15.                     |            |
| 1,196.00                               |                                | 111.194 AMERICAN THE BOND FUND OF F<br>PROPERTY TYPE: SECURITIES<br>1,477.00      |                    |                           |                              | 06/01/2007<br>-281.00   | 01/27/2009 |
| 731.00                                 |                                | 28.368 AMERICAN EUROPACIFIC GROWTH FD CL<br>PROPERTY TYPE: SECURITIES<br>881.00   |                    |                           |                              | 10/20/2008<br>-150.00   | 01/27/2009 |
| 4,957.00                               |                                | 192.361 AMERICAN EUROPACIFIC GROWTH FD C<br>PROPERTY TYPE: SECURITIES<br>5,234.00 |                    |                           |                              | 09/23/2003<br>-277.00   | 01/27/2009 |
| 4,588.00                               |                                | 450.258 FEDERATED TOTAL RETURN BOND FUN<br>PROPERTY TYPE: SECURITIES<br>4,696.00  |                    |                           |                              | 06/01/2007<br>-108.00   | 01/27/2009 |
| 4,874.00                               |                                | 247.261 FRANKLIN STRATEGIC SER SMALL CAP<br>PROPERTY TYPE: SECURITIES<br>9,592.00 |                    |                           |                              | 12/26/2007<br>-4,718.00 | 01/27/2009 |
| 10,485.00                              |                                | 493.873 GOLDMAN SACHS MID-CAP VALUE FUN<br>PROPERTY TYPE: SECURITIES<br>12,735.00 |                    |                           |                              | 12/26/2007<br>-2,250.00 | 01/27/2009 |
| 4,434.00                               |                                | 525.958 GOLDMAN SACHS CORE FIXED INCOME<br>PROPERTY TYPE: SECURITIES<br>5,133.00  |                    |                           |                              | 06/01/2007<br>-699.00   | 01/27/2009 |
| 200.00                                 |                                | 15.147 GOLDMAN SACHS CAPITAL GROWTH FUN<br>PROPERTY TYPE: SECURITIES<br>250.00    |                    |                           |                              | 10/20/2008<br>-50.00    | 01/27/2009 |
| 7,782.00                               |                                | 588.244 GOLDMAN SACHS CAPITAL GROWTH FU<br>PROPERTY TYPE: SECURITIES<br>9,447.00  |                    |                           |                              | 01/10/2003<br>-1,665.00 | 01/27/2009 |
| 1,318.00                               |                                | 185.965 GOLDMAN SACHS TR REAL ESTATE SEC<br>PROPERTY TYPE: SECURITIES<br>3,911.00 |                    |                           |                              | 12/26/2007<br>-2,593.00 | 01/27/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description  |                    |                           |                              | P or D | Date acquired           | Date sold  |
|--|--------------------------------|--|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis  | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 4,828.00                               |                                | 372.816 GOLDMAN SACHS GROWTH OPPORTUNIT<br>PROPERTY TYPE: SECURITIES<br>6,112.00   |                    |                           |                              |        | 12/26/2007<br>-1,284.00 | 01/27/2009 |
| 8,622.00                               |                                | 1051.492 GOLDMAN SACHS LARGE CAP VALUE<br>PROPERTY TYPE: SECURITIES<br>10,425.00   |                    |                           |                              |        | 12/26/2007<br>-1,803.00 | 01/27/2009 |
| 894.00                                 |                                | 83.749 \$MFS FIXED INCOME TRUST BOND FUND<br>PROPERTY TYPE: SECURITIES<br>1,047.00 |                    |                           |                              |        | 06/01/2007<br>-153.00   | 01/27/2009 |
| 8,976.00                               |                                | 961.04 MASS INVS GROWTH STK FD INC CL A<br>PROPERTY TYPE: SECURITIES<br>9,361.00   |                    |                           |                              |        | 01/10/2003<br>-385.00   | 01/27/2009 |
| 4,339.00                               |                                | 831.295 PUTNAM INCOME FUND (NEW)<br>PROPERTY TYPE: SECURITIES<br>5,561.00          |                    |                           |                              |        | 06/01/2007<br>-1,222.00 | 01/27/2009 |
| 680.00                                 |                                | 168.253 TEMPLETON FDS INC FOREIGN FD CL<br>PROPERTY TYPE: SECURITIES<br>1,205.00   |                    |                           |                              |        | 10/20/2008<br>-525.00   | 01/27/2009 |
| 3,418.00                               |                                | 846.112 TEMPLETON FDS INC FOREIGN FD CL<br>PROPERTY TYPE: SECURITIES<br>8,832.00   |                    |                           |                              |        | 12/26/2007<br>-5,414.00 | 01/27/2009 |
| 8,170.00                               |                                | 411.594 AMERICAN WASHINGTON MUTUAL INVES<br>PROPERTY TYPE: SECURITIES<br>11,068.00 |                    |                           |                              |        | 12/26/2007<br>-2,898.00 | 01/27/2009 |
| 257.00                                 |                                | 7.39 CALAMOS GROWTH FD CL I<br>PROPERTY TYPE: SECURITIES<br>226.00                 |                    |                           |                              |        | 01/27/2009<br>31.00     | 04/22/2009 |
| 64.00                                  |                                | 12.638 HARBOR SMALL CO GROWTH FD-IN<br>PROPERTY TYPE: SECURITIES<br>57.00          |                    |                           |                              |        | 01/27/2009<br>7.00      | 04/22/2009 |
| 233.00                                 |                                | 39.358 HOTCHKIS AND WILEY DIVERSIFIED VA<br>PROPERTY TYPE: SECURITIES<br>216.00    |                    |                           |                              |        | 01/27/2009<br>17.00     | 04/22/2009 |



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 136.00                                       |                                       | 10.381 OPPENHEIMER MAIN ST S/C FD-Y<br>PROPERTY TYPE: SECURITIES<br>122.00        |                          |                                 |                                    |              | 01/27/2009<br>14.00  | 04/22/2009 |
| 50.00  |                                       | 10.627 RIVERSOURCE MID CAP VALUE FUND-R5<br>PROPERTY TYPE: SECURITIES<br>47.00    |                          |                                 |                                    |              | 01/27/2009<br>3.00   | 04/22/2009 |
| 855.00                                       |                                       | 113.562 TOUCHSTONE INSTL FDS T SANDS CAP<br>PROPERTY TYPE: SECURITIES<br>719.00   |                          |                                 |                                    |              | 01/27/2009<br>136.00 | 04/22/2009 |
| 4,113.00                                     |                                       | 478.762 WESTERN ASSET CORE PLUS BOND POR<br>PROPERTY TYPE: SECURITIES<br>4,160.00 |                          |                                 |                                    |              | 01/27/2009<br>-47.00 | 04/22/2009 |
| 646.00                                       |                                       | 61.89 ARTIO INTERNATIONAL EQUITY II-I<br>PROPERTY TYPE: SECURITIES<br>555.00      |                          |                                 |                                    |              | 01/27/2009<br>91.00  | 05/29/2009 |
| 738.00                                       |                                       | 16.653 HARBOR INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES<br>590.00           |                          |                                 |                                    |              | 04/22/2009<br>148.00 | 05/29/2009 |
| 322.00                                       |                                       | 33.289 HARBOR FD INTL GROWTH FD<br>PROPERTY TYPE: SECURITIES<br>250.00            |                          |                                 |                                    |              | 01/27/2009<br>72.00  | 05/29/2009 |
| 71.00  |                                       | 10.583 HOTCHKIS AND WILEY DIVERSIFIED VA<br>PROPERTY TYPE: SECURITIES<br>58.00    |                          |                                 |                                    |              | 01/27/2009<br>13.00  | 05/29/2009 |
| 266.00                                       |                                       | 13.147 OPPENHEIMER FD-Y<br>PROPERTY TYPE: SECURITIES<br>216.00                    |                          |                                 |                                    |              | 01/27/2009<br>50.00  | 05/29/2009 |
| 2,914.00                                     |                                       | 202.61 OPPENHEIMER MAIN ST S/C FD-Y<br>PROPERTY TYPE: SECURITIES<br>2,375.00      |                          |                                 |                                    |              | 01/27/2009<br>539.00 | 05/29/2009 |
| 274.00                                       |                                       | 10.723 RS GLOBAL NATURAL RESOURCES FUND<br>PROPERTY TYPE: SECURITIES<br>214.00    |                          |                                 |                                    |              | 01/27/2009<br>60.00  | 05/29/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 164.00                                       |                                       | 19.362 TOUCHSTONE INSTL FDS T SANDS CAP<br>PROPERTY TYPE: SECURITIES<br>123.00  |                          |                                 |                                    |              | 01/27/2009<br>41.00  | 05/29/2009 |
| 172.00                                       |                                       | 17.048 TCW RELATIVE VALUE LARGE CAP FUN<br>PROPERTY TYPE: SECURITIES<br>162.00  |                          |                                 |                                    |              | 05/29/2009<br>10.00  | 07/22/2009 |
| 109.00                                       |                                       | 15.302 WELLS FARGO ADVANTAGE ENDEAVOR SE<br>PROPERTY TYPE: SECURITIES<br>104.00 |                          |                                 |                                    |              | 05/29/2009<br>5.00   | 07/22/2009 |
| 344.00                                       |                                       | 27.109 ARTIO INTERNATIONAL EQUITY II-I<br>PROPERTY TYPE: SECURITIES<br>243.00   |                          |                                 |                                    |              | 01/27/2009<br>101.00 | 10/22/2009 |
| 221.00                                       |                                       | 4.698 CALAMOS GROWTH FD CL I<br>PROPERTY TYPE: SECURITIES<br>143.00             |                          |                                 |                                    |              | 01/27/2009<br>78.00  | 10/22/2009 |
| 603.00                                       |                                       | 10.872 HARBOR INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES<br>383.00         |                          |                                 |                                    |              | 01/27/2009<br>220.00 | 10/22/2009 |
| 431.00                                       |                                       | 50.966 HOTCHKIS AND WILEY DIVERSIFIED VA<br>PROPERTY TYPE: SECURITIES<br>280.00 |                          |                                 |                                    |              | 01/27/2009<br>151.00 | 10/22/2009 |
| 300.00                                       |                                       | 12.006 OPPENHEIMER FD-Y<br>PROPERTY TYPE: SECURITIES<br>197.00                  |                          |                                 |                                    |              | 01/27/2009<br>103.00 | 10/22/2009 |
| 106.00                                       |                                       | 3.419 RAINIER MID CAP EQUITY-INST<br>PROPERTY TYPE: SECURITIES<br>87.00         |                          |                                 |                                    |              | 05/29/2009<br>19.00  | 10/22/2009 |
| 316.00                                       |                                       | 48.862 RIVERSOURCE MID CAP VALUE FUND-R5<br>PROPERTY TYPE: SECURITIES<br>230.00 |                          |                                 |                                    |              | 05/29/2009<br>86.00  | 10/22/2009 |
| 401.00                                       |                                       | 38.316 TOUCHSTONE INSTL FDS T SANDS CAP<br>PROPERTY TYPE: SECURITIES<br>243.00  |                          |                                 |                                    |              | 01/27/2009<br>158.00 | 10/22/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired           | Date sold  |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)       |            |
| 1,726.00                                     |                                       | 262.281 HARBOR SMALL CO GROWTH FD-IN<br>PROPERTY TYPE: SECURITIES<br>1,191.00 |                          |                                 |                                    |              | 01/27/2009<br><br>535.00   | 10/30/2009 |
| TOTAL GAIN (LOSS) .....                      |                                       |   |                          |                                 |                                    |              | -----<br>-23,331.<br>===== |            |

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

| DESCRIPTION              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------|---|-----------------------------|
| -----                    | -----                                   | -----                       |
| WACHOVIA PT MONEY MARKET | 26.                                     | 26.                         |
|                          | -----                                   | -----                       |
| TOTAL                    | 26.                                     | 26.                         |
|                          | =====                                   | =====                       |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

| DESCRIPTION<br>-----                     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--|--|--------------------------------------|
| ARTIO INTERNATIONAL EQUITY II-I          | 424.   | 424.                                 |
| AMERICAN THE BOND FUND OF F              | 4.   | 4.                                   |
| BRIDGEWAY ULTRA-SMALL COMPANY MARKET FD  | 16.  | 16.                                  |
| BUFFALO SMALL CAP FD                     | 4.   | 4.                                   |
| DWS CORE FIXED INCOME FD - INSTITUTIONAL | 152.   | 152.                                 |
| DODGE & COX INCOME FD COM                | 202.   | 202.                                 |
| EATON VANCE INCOME FD OF BOSTON IN CL    | 295.   | 295.                                 |
| FEDERATED TOTAL RETURN BOND FUND INSTIT  | 16.  | 16.                                  |
| GOLDMAN SACHS CORE FIXED INCOME FD INST  | 16.  | 16.                                  |
| HARBOR INTERNATIONAL FUND                | 135.   | 135.                                 |
| HARBOR FD INTL GROWTH FD                 | 36.  | 36.                                  |
| HARBOR FD SMALL CAP VALUE FD             | 10.  | 10.                                  |
| HOTCHKIS AND WILEY DIVERSIFIED VALUE FUN | 180.   | 180.                                 |
| \$MFS FIXED INCOME TRUST BOND FUND CLASS | 4.   | 4.                                   |
| OPPENHEIMER FD-Y                         | 62.  | 62.                                  |
| PIMCO FDS PAC INVT MGMT SER TOTAL RETURN | 298.   | 298.                                 |
| PUTNAM INCOME FUND (NEW)                 | 32.  | 32.                                  |
| RAINIER MID CAP EQUITY-INST              | 2.   | 2.                                   |
| RIVERSOURCE MID CAP VALUE FUND-R5        | 77.  | 77.                                  |
| TCW RELATIVE VALUE LARGE CAP FUND INSTI  | 117.   | 117.                                 |
| CRM MIDCP VAL INST                       | 17.  | 17.                                  |
| WELLS FARGO ADVANTAGE ENDEAVOR SELECT FD | 28.  | 28.                                  |
| WESTERN ASSET CORE PLUS BOND PORTFOLIO C | 52.  | 52.                                  |
|  | -----  | -----                                |
| TOTAL                                    | 2,179.   | 2,179.                               |
|  | =====  | =====                                |

FORM 990PF, PART I - OTHER INCOME  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|----------------------|--|
| EXCISE TAX REFUND    | 390.   |
|                      | -----  |
| TOTALS               | 390.   |
|                      | =====  |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--|--------------------------------------|
| FOREIGN TAXES ON QUALIFIED FOR | 31.  | 31.                                  |
| FOREIGN TAXES ON NONQUALIFIED  | 7.   | 7.                                   |
|                                | -----  | -----                                |
| TOTALS                         | 38.  | 38.                                  |
|                                | =====  | =====                                |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-------------------------------|--|--------------------------------------|
| REAL ESTATE TAX ON NON-RENTAL | 100.   | 100.                                 |
| TOTALS                        | 100.   | 100.                                 |
|                               | =====  | =====                                |



FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----

COST/BOOK VALUE ADJUSTMENT

246.

TOTAL

-----  
246.  
=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

OH

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WACHOVIA BANK

ADDRESS:

1525 W W.T. HARRIS BLVD. D1114-044

CHARLOTTE, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 2,384.

TOTAL COMPENSATION:

2,384.

=====

RECIPIENT NAME:  
ST. FRANCIS OUTREACH CTR  
ADDRESS:  
117 EVERGREEN DR  
LORETTO, PA 15940  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED DONATION  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,150.

RECIPIENT NAME:  
MARILYN MINISTRIES  
ADDRESS:  
PO BOX 6598  
ENGLEWOOD, CO 80155  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED DONATION  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,575.

RECIPIENT NAME:  
ALPHA COMMUNITY CENTER  
ADDRESS:  
330 EAST COURT STREET  
SIDNEY, OH 45365-0300  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,575.

TOTAL GRANTS PAID: 6,300.  
=====

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

# Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2009**

Name of estate or trust

**FRANK AND VIRGINIA I DEMARIA FOUNDATION**

Employer identification number

**43-6888576**

**Note:** Form 5227 filers need to complete **only Parts I and II**.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property<br>(Example: 100 shares 7% preferred of "Z" Co ) | (b) Date acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for the entire year<br>Subtract (e) from (d) |
|--|--------------------------------------|----------------------------------|-----------------|---|---|
| <b>1a</b><br>SHORT-TERM CAPITAL GAIN DIVIDENDS                               |                                      | STMT 1                           |                 |   | 488.  |
|  |                                      |                                  |                 |   |   |
|  |                                      |                                  |                 |   |   |
|  |                                      |                                  |                 |   |   |
|  |                                      |                                  |                 |   |   |

|  |           |        |
|--|-----------|--------|
| <b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .   | <b>1b</b> | 1,916. |
| <b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .   | <b>2</b>  |        |
| <b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .  | <b>3</b>  |        |
| <b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .               | <b>4</b>  | ( )    |
| <b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ► | <b>5</b>  | 2,404. |

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property<br>(Example: 100 shares 7% preferred of "Z" Co ) | (b) Date acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for the entire year<br>Subtract (e) from (d) |
|--|--------------------------------------|----------------------------------|-----------------|---|---|
| <b>6a</b><br>LONG-TERM CAPITAL GAIN DIVIDENDS                                |                                      | STMT 1                           |                 |   | 15.   |
|  |                                      |                                  |                 |   |   |
|  |                                      |                                  |                 |   |   |
|  |                                      |                                  |                 |   |   |
|  |                                      |                                  |                 |   |   |

|  |           |          |
|--|-----------|----------|
| <b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .  | <b>6b</b> | -25,750. |
| <b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .  | <b>7</b>  |          |
| <b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .   | <b>8</b>  |          |
| <b>9</b> Capital gain distributions . . . . .  | <b>9</b>  |          |
| <b>10</b> Gain from Form 4797, Part I . . . . .  | <b>10</b> |          |
| <b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .                | <b>11</b> | ( )      |
| <b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ► | <b>12</b> | -25,735. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

| <b>Part III Summary of Parts I and II</b>                          |   | (1) Beneficiaries' (see page 5) | (2) Estate's or trust's | (3) Total |
|--|---|---------------------------------|-------------------------|-----------|
| <b>Caution: Read the instructions before completing this part.</b> |   |                                 |                         |           |
| <b>13</b>  | <b>Net short-term gain or (loss)</b> . . . . .                        | <b>13</b>                       |                         | 2,404.    |
| <b>14</b>  | <b>Net long-term gain or (loss):</b>                                  |                                 |                         |           |
| a  | Total for year . . . . .  | <b>14a</b>                      |                         | -25,735.  |
| b  | Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .   | <b>14b</b>                      |                         |           |
| c  | 28% rate gain . . . . .   | <b>14c</b>                      |                         |           |
| <b>15</b>  | <b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶ | <b>15</b>                       |                         | -23,331.  |

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

| <b>Part IV Capital Loss Limitation</b> |   |
|--|---|
| <b>16</b>                              | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:<br>a The loss on line 15, column (3) or b \$3,000 . . . . . |
| <b>16</b>                              | ( 3,000 )   |

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

|           |  |           |  |
|-----------|--|-----------|--|
| <b>17</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .  | <b>17</b> |  |
| <b>18</b> | Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .   | <b>18</b> |  |
| <b>19</b> | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .   | <b>19</b> |  |
| <b>20</b> | Add lines 18 and 19 . . . . .  | <b>20</b> |  |
| <b>21</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶  | <b>21</b> |  |
| <b>22</b> | Subtract line 21 from line 20. If zero or less, enter -0- . . . . .  | <b>22</b> |  |
| <b>23</b> | Subtract line 22 from line 17. If zero or less, enter -0- . . . . .  | <b>23</b> |  |
| <b>24</b> | Enter the smaller of the amount on line 17 or \$2,300 . . . . .  | <b>24</b> |  |
| <b>25</b> | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.<br><input type="checkbox"/> No. Enter the amount from line 23 . . . . . | <b>25</b> |  |
| <b>26</b> | Subtract line 25 from line 24 . . . . .  | <b>26</b> |  |
| <b>27</b> | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22  | <b>27</b> |  |
| <b>28</b> | Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .   | <b>28</b> |  |
| <b>29</b> | Subtract line 28 from line 27 . . . . .  | <b>29</b> |  |
| <b>30</b> | Multiply line 29 by 15% (.15) . . . . .  | <b>30</b> |  |
| <b>31</b> | Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .   | <b>31</b> |  |
| <b>32</b> | Add lines 30 and 31 . . . . .  | <b>32</b> |  |
| <b>33</b> | Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .   | <b>33</b> |  |
| <b>34</b> | <b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .  | <b>34</b> |  |

Schedule D (Form 1041) 2009

**SCHEDULE D-1.**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

**2009**

Name of estate or trust

FRANK AND VIRGINIA I DEMARIA FOUNDATION

Employer identification number

43-6888576

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|---|---------------------------------------|--------------------------------|--|--|---|
| 1a 28.368 AMERICAN<br>EUROPACIFIC GROWTH FD CL F                        | 10/20/2008                            | 01/27/2009                     | 731.00   | 881.00   | -150.00                                     |
| 15.147 GOLDMAN SACHS<br>CAPITAL GROWTH FUND INSTITU                     | 10/20/2008                            | 01/27/2009                     | 200.00   | 250.00   | -50.00                                      |
| 168.253 TEMPLETON FDS INC<br>FOREIGN FD CL A                            | 10/20/2008                            | 01/27/2009                     | 680.00   | 1,205.00   | -525.00                                     |
| 7.39 CALAMOS GROWTH FD CL<br>I  | 01/27/2009                            | 04/22/2009                     | 257.00   | 226.00   | 31.00                                       |
| 12.638 HARBOR SMALL CO<br>GROWTH FD-IN                                  | 01/27/2009                            | 04/22/2009                     | 64.00  | 57.00  | 7.00  |
| 39.358 HOTCHKIS AND WILEY<br>DIVERSIFIED VALUE FUN                      | 01/27/2009                            | 04/22/2009                     | 233.00   | 216.00   | 17.00                                       |
| 10.381 OPPENHEIMER MAIN ST<br>S/C FD-Y                                  | 01/27/2009                            | 04/22/2009                     | 136.00   | 122.00   | 14.00                                       |
| 10.627 RIVERSOURCE MID CAP<br>VALUE FUND-R5                             | 01/27/2009                            | 04/22/2009                     | 50.00  | 47.00  | 3.00  |
| 113.562 TOUCHSTONE INSTL<br>FDS T SANDS CAP INSTL G                     | 01/27/2009                            | 04/22/2009                     | 855.00   | 719.00   | 136.00                                      |
| 478.762 WESTERN ASSET CORE<br>PLUS BOND PORTFOLIO C                     | 01/27/2009                            | 04/22/2009                     | 4,113.00   | 4,160.00   | -47.00                                      |
| 61.89 ARTIO INTERNATIONAL<br>EQUITY II-I                                | 01/27/2009                            | 05/29/2009                     | 646.00   | 555.00   | 91.00                                       |
| 16.653 HARBOR INTERNATIONAL<br>L FUND                                   | 04/22/2009                            | 05/29/2009                     | 738.00   | 590.00   | 148.00                                      |
| 33.289 HARBOR FD INTL<br>GROWTH FD                                      | 01/27/2009                            | 05/29/2009                     | 322.00   | 250.00   | 72.00                                       |
| 10.583 HOTCHKIS AND WILEY<br>DIVERSIFIED VALUE FUN                      | 01/27/2009                            | 05/29/2009                     | 71.00  | 58.00  | 13.00                                       |
| 13.147 OPPENHEIMER FD-Y   | 01/27/2009                            | 05/29/2009                     | 266.00   | 216.00   | 50.00                                       |
| 202.61 OPPENHEIMER MAIN ST<br>S/C FD-Y                                  | 01/27/2009                            | 05/29/2009                     | 2,914.00   | 2,375.00   | 539.00                                      |
| 10.723 RS GLOBAL NATURAL<br>RESOURCES FUND CL Y                         | 01/27/2009                            | 05/29/2009                     | 274.00   | 214.00   | 60.00                                       |
| 19.362 TOUCHSTONE INSTL<br>FDS T SANDS CAP INSTL G                      | 01/27/2009                            | 05/29/2009                     | 164.00   | 123.00   | 41.00                                       |
| 17.048 TCW RELATIVE VALUE<br>LARGE CAP FUND INSTI                       | 05/29/2009                            | 07/22/2009                     | 172.00   | 162.00   | 10.00                                       |
| 15.302 WELLS FARGO<br>ADVANTAGE ENDEAVOR SELECT F                       | 05/29/2009                            | 07/22/2009                     | 109.00   | 104.00   | 5.00  |
| 27.109 ARTIO INTERNATIONAL<br>EQUITY II-I                               | 01/27/2009                            | 10/22/2009                     | 344.00   | 243.00   | 101.00                                      |
| 4.698 CALAMOS GROWTH FD CL<br>I   | 01/27/2009                            | 10/22/2009                     | 221.00   | 143.00   | 78.00                                       |
| 10.872 HARBOR INTERNATIONAL<br>L FUND                                   | 01/27/2009                            | 10/22/2009                     | 603.00   | 383.00   | 220.00                                      |
| 50.966 HOTCHKIS AND WILEY<br>DIVERSIFIED VALUE FUN                      | 01/27/2009                            | 10/22/2009                     | 431.00   | 280.00   | 151.00                                      |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

**► Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

Employer identification number

FRANK AND VIRGINIA I DEMARIA FOUNDATION

43-6888576

## Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

|   |          |
|---|----------|
| <b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . | 1,916.00 |
|---|----------|

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2009



Employer identification number

43-6888576

| (a) Description of property (Example:<br>100 sh 7% preferred of "Z" Co.)                            | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|---|---|----------------------------------|--|--|---|
| 6a 111.194 AMERICAN THE BOND<br>FUND OF F   | 06/01/2007                              | 01/27/2009                       | 1,196.00   | 1,477.00   | -281.00                                     |
| 192.361 AMERICAN<br>EUROPACIFIC GROWTH FD CL F  | 09/23/2003                              | 01/27/2009                       | 4,957.00   | 5,234.00   | -277.00                                     |
| 450.258 FEDERATED TOTAL<br>RETURN BOND FUND INSTITUTION   | 06/01/2007                              | 01/27/2009                       | 4,588.00   | 4,696.00   | -108.00                                     |
| 247.261 FRANKLIN STRATEGIC<br>SER SMALL CAP GROWTH FD CL  | 12/26/2007                              | 01/27/2009                       | 4,874.00   | 9,592.00   | -4,718.00                                   |
| 493.873 GOLDMAN SACHS<br>MID-CAP VALUE FUND INSTITUTION   | 12/26/2007                              | 01/27/2009                       | 10,485.00  | 12,735.00  | -2,250.00                                   |
| 525.958 GOLDMAN SACHS<br>CORE FIXED INCOME FD INSTITUTION   | 06/01/2007                              | 01/27/2009                       | 4,434.00   | 5,133.00   | -699.00                                     |
| 588.244 GOLDMAN SACHS<br>CAPITAL GROWTH FUND INSTITUTION  | 01/10/2003                              | 01/27/2009                       | 7,782.00   | 9,447.00   | -1,665.00                                   |
| 185.965 GOLDMAN SACHS TR<br>REAL ESTATE SECURITIES FUND   | 12/26/2007                              | 01/27/2009                       | 1,318.00   | 3,911.00   | -2,593.00                                   |
| 372.816 GOLDMAN SACHS<br>GROWTH OPPORTUNITIES INSTITUTION   | 12/26/2007                              | 01/27/2009                       | 4,828.00   | 6,112.00   | -1,284.00                                   |
| 1051.492 GOLDMAN SACHS<br>LARGE CAP VALUE FUND INSTITUTION  | 12/26/2007                              | 01/27/2009                       | 8,622.00   | 10,425.00  | -1,803.00                                   |
| 83.749 \$MFS FIXED INCOME<br>TRUST BOND FUND CLASS A  | 06/01/2007                              | 01/27/2009                       | 894.00   | 1,047.00   | -153.00                                     |
| 961.04 MASS INVS GROWTH<br>STK FD INC CL A  | 01/10/2003                              | 01/27/2009                       | 8,976.00   | 9,361.00   | -385.00                                     |
| 831.295 PUTNAM INCOME FUND<br>(NEW)   | 06/01/2007                              | 01/27/2009                       | 4,339.00   | 5,561.00   | -1,222.00                                   |
| 846.112 TEMPLETON FDS INC<br>FOREIGN FD CL A  | 12/26/2007                              | 01/27/2009                       | 3,418.00   | 8,832.00   | -5,414.00                                   |
| 411.594 AMERICAN<br>WASHINGTON MUTUAL INVESTORS   | 12/26/2007                              | 01/27/2009                       | 8,170.00   | 11,068.00  | -2,898.00                                   |
|   |   |                                  |  |  |   |
|   |   |                                  |  |  |   |
|   |   |                                  |  |  |   |
|   |   |                                  |  |  |   |
|   |   |                                  |  |  |   |
|   |   |                                  |  |  |   |
|   |   |                                  |  |  |   |
|   |   |                                  |  |  |   |
|   |   |                                  |  |  |   |
|   |   |                                  |  |  |   |
|   |   |                                  |  |  |   |
|   |   |                                  |  |  |   |
| <b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . |   |                                  |  |  | -25,750.00                                  |

|   |            |
|---|------------|
| <b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . | -25,750.00 |
|---|------------|

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS  
=====SHORT-TERM CAPITAL GAIN DIVIDENDS  
-----

|   |        |  |
|---|--------|--|
| PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I | 434.00 |  |
|   | 53.00  |  |
|   | -----  |  |

|   |  |        |
|---|--|--------|
| TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS |  | 488.00 |
|   |  | =====  |

LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

## 15% RATE CAPITAL GAIN DIVIDENDS

|   |       |  |
|---|-------|--|
| PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I | 15.00 |  |
|   | ----- |  |

|                                       |  |       |
|---------------------------------------|--|-------|
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS |  | 15.00 |
|                                       |  | ----- |

|  |  |       |
|--|--|-------|
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS |  | 15.00 |
|  |  | ===== |

DETAIL LIST  
TICKLER 05/03/10 SEQUENCE 798 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR DEMARIA FNDCHAR AS OF 12/31/09

| CUSIP #   | SECURITY NAME                                     | UNITS / ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|---|--------------------|------------|--------------|--------------|----------------|
|           | PRINCIPAL<br>=====                                |                    |            |              |              |                |
|           | DEPOSIT ACCOUNTS<br>-----                         |                    |            |              |              |                |
| 997981006 | WACHOVIA PT MONEY MARKET                          |                    | 1,500.68   | 1,500.68     |              |                |
| TOTAL     | DEPOSIT ACCOUNTS                                  |                    | 1,500.68   | 1,500.68     |              |                |
|           | MUTUAL FUNDS - FIXED TAXABLE<br>-----             |                    |            |              |              |                |
| 23339E848 | DWS CORE FIXED INCOME FD -<br>INSTITUTIONAL CL    | 501.484            | 4,402.24   | 4,493.30     | 4,402.24     | 4,402.24       |
| 256210105 | DODGE & COX INCOME FD                             | 436.781            | 5,215.22   | 5,660.68     | 5,215.22     | 5,215.22       |
| 277907200 | EATON VANCE INCOME FD OF BOSTON<br>IN CL          | 616.36             | 2,496.26   | 3,414.63     | 2,496.26     | 2,496.26       |
| 693390700 | PIMCO TOTAL RETURN FD INST CL                     | 612.51             | 6,305.20   | 6,615.11     | 6,305.20     | 6,305.20       |
| TOTAL     | MUTUAL FUNDS - FIXED TAXABLE                      | 2,167.135          | 18,418.92  | 20,183.72    | 18,418.92    | 18,418.92      |
|           | MUTUAL FUNDS - EQUITY<br>-----                    |                    |            |              |              |                |
| 015570104 | ALGER SMALL CAP RTRM                              | 80.92              | 1,631.35   | 1,793.19     | 1,631.35     | 1,631.35       |
| 108747403 | BRIDGEWAY ULTRA-SMALL COMPANY<br>MARKET FD        | 93.809             | 832.09     | 1,121.02     | 832.09       | 832.09         |
| 119804102 | BUFFALO SMALL CAP FD                              | 152.166            | 2,848.54   | 3,420.69     | 2,848.54     | 2,848.54       |
| 128119807 | CALAMOS GROWTH FD CL I                            | 96.931             | 2,959.30   | 4,681.77     | 2,959.30     | 2,959.30       |
| 349913889 | FORWARD SMALL CAP EQUITY FUND<br>INSTL            | 151.335            | 1,739.02   | 2,267.00     | 1,739.02     | 1,739.02       |
| 411511843 | HARBOR SMALL CAP VALUE FUND INS<br>CL             | 144.95             | 1,750.93   | 2,368.48     | 1,750.93     | 1,750.93       |
| 44134R768 | HOTCHKIS AND WILEY DIVERSIFIED<br>VALUE FUND CL I | 885.747            | 4,862.75   | 7,245.41     | 4,862.75     | 4,862.75       |

RUN MAY 03 10  
AT 3 05 PM

WELLS FARGO BANK, N.A.  
INVEST AFC/AFP INTERFACE

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AS OF 05/03/10

DETAIL LIST  
TICKLER 05/03/10 SEQUENCE 798 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR [REDACTED] DEMARIA FNDCHAR AS OF 12/31/09

| CUSIP #   | SECURITY NAME   | UNITS / ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|---|--------------------|------------|--------------|--------------|----------------|
| 68380L407 | OPPENHEIMER FD-Y  | 227.915            | 3,746.92   | 5,567.96     | 3,746.92     | 3,746.92       |
| 74972H648 | RS GLOBAL NATURAL RESOURCES FUND<br>CL Y  | 114.278            | 2,282.12   | 3,447.77     | 2,282.12     | 2,282.12       |
| 750869877 | RAINIER MID CAP EQUITY-INST   | 110.587            | 2,548.84   | 3,516.67     | 2,541.07     | 2,541.07       |
| 76931G744 | RIVERSOURCE MID CAP VALUE<br>FUND-R5  | 708.821            | 3,159.05   | 4,600.25     | 3,147.17     | 3,147.17       |
| 863137105 | STRATTON FDS INC SMALL CAP YIELD  | 43.691             | 1,386.98   | 1,763.81     | 1,386.98     | 1,386.98       |
| 87234N385 | TCW RELATIVE VALUE LARGE CAP<br>FUND INSTITUTIONAL                              | 642.038            | 5,551.59   | 7,518.26     | 5,537.00     | 5,537.00       |
| 89155J104 | TOUCHSTONE INSTL FDS T SANDS CAP<br>INSTL GROWTH FD                             | 815.934            | 5,164.86   | 9,073.19     | 5,164.86     | 5,164.86       |
| 92934R769 | WILMINGTON CRM MID CAP VALUE FD<br>INSTL CL                                     | 142.323            | 2,641.76   | 3,452.76     | 2,641.76     | 2,641.76       |
| 949915565 | WELLS FARGO ADVANTAGE ENDEAVOR<br>SELECT FD CL I                                | 1,043.628          | 6,456.38   | 8,797.78     | 6,447.15     | 6,447.15       |
| TOTAL     | MUTUAL FUNDS - EQUITY   | 5,455.073          | 49,562.48  | 70,636.01    | 49,519.01    | 49,519.01      |
| 04315J837 | MUTUAL FUNDS - INTERNATIONAL EQUITY<br>-----<br>ARTIO INTERNATIONAL EQUITY II-I | 715.061            | 6,401.98   | 8,423.42     | 6,400.47     | 6,400.47       |
| 411511306 | HARBOR INTERNATIONAL FUND INS CL  | 164.533            | 5,805.61   | 9,027.93     | 5,803.07     | 5,803.07       |
| 411511801 | HARBOR INTERNATIONAL GROWTH FUND<br>INS CL                                      | 298.66             | 2,245.93   | 3,306.17     | 2,245.93     | 2,245.93       |
| TOTAL     | MUTUAL FUNDS - INTERNATIONAL EQUITY   | 1,178.254          | 14,453.52  | 20,757.52    | 14,449.47    | 14,449.47      |
|           | PRINCIPAL CASH  |                    | 0.00       | 0.00         |              |                |
| *****     | PRINCIPAL TOTAL   | 8,800.462          | 83,935.60  | 113,077.93   | 82,387.40    | 82,387.40      |
|           | INCOME  |                    |            |              |              |                |
|           | =====   |                    |            |              |              |                |

RUN MAY 03 10  
AT 3.05 PM

WELLS FARGO BANK, N.A  
INVEST AFC/AFP INTERFACE

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DETAIL LIST  
TICKLER 05/03/10 SEQUENCE 798 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR [REDACTED] DEMARIA FNDCHAR AS OF 12/31/09

| CUSIP #   | SECURITY NAME            | UNITS / ORIG | FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|--------------------------|--------------|------|------------|--------------|--------------|----------------|
| 997981006 | WACHOVIA PT MONEY MARKET |              |      | 1,033.76   | 1,033.76     |              |                |
| TOTAL     | DEPOSIT ACCOUNTS         |              |      | 1,033.76   | 1,033.76     |              |                |
|           | INCOME CASH              |              | 0.00 | 0.00       |              |              |                |
| *****     | INCOME TOTAL             |              |      | 1,033.76   |              | 0.00         | 0.00           |
|           | ASSET FILE TOTAL         | 8,800.462    |      | 84,969.36  | 114,111.69   | 82,387.40    | 82,387.40      |