Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2009

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: DEAN FOUNDATION, INC.

Number and street (or P.O box number if mail is not delivered to street address): P. O. BOX 4488

Room/suite:

City or town, state, and ZIP code: WILMINGTON, DE 19807-0488

A Employer identification number: 51-6015841

B Telephone number (see page 10 of the instructions):

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,387,646.03

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)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	28,108.52	28,108.52	28,108.52	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(139,937.90)			
	b	Gross sales price for all assets on line 6a				
	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)				
	12	**Total.** Add lines 1 through 11	(111,829.38)	28,108.52	28,108.52	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	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 FOREIGN TAX PD + DE FRANCHISE				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,204.28	1,204.28	1,204.28	1,204.28
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) OFFICE EXP	9,536.17	9,536.17	9,536.17	9,536.17
	24	**Total operating and administrative expenses.** Add lines 13 through 23				
	25	Contributions, gifts, grants paid	37,750.00			37,750.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	48,490.45	10,740.45	10,740.45	48,490.45
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(160,319.83)			
	b	**Net investment income** (if negative, enter -0-)		17,368.07		
	c	**Adjusted net income** (if negative, enter -0-)			17,363.07	

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13

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	17,153.39	30,172.56	30,172.56
	2	Savings and temporary cash investments	104,033.66	42,571.99	42,571.99
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,323.84	976.48	976.48
	10a	Investments—U.S. and state government obligations (attach schedule)	1,396,954.35	1,286,095.62	1,313,925.00
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,519,465.18	1,359,816.65	1,387,646.03
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	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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.**			
	27	Capital stock, trust principal, or current funds	479,738.22	479,738.22	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,039,726.96	830,556.00	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,519,465.18	1,360,294.22	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,519,465.18	1,360,294.22	

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	1,519,465.18
2	Enter amount from Part I, line 27a	2	(160,319,83)
3	Other increases not included in line 2 (itemize) ▶ DIST BRISTOL-MYERS SQUIBB SETT TYCO SETT/misc funds received	3	1,496.23
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶	5	347.36
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,360,294.22

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	(139,937.90)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	(21,459.70)

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

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter. ________ **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	347 36
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	347 36
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	347 36
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,323 84		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,323 84
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	976 48
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax ▶** 976 48 **Refunded ▶**			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)? *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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DELAWARE			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		

Website address ▶

14 The books are in care of ▶ GERALDINE DALE WOOD Telephone no. ▶ (302) 655-4838

Located at ▶ 406 DEAN LANE, MONTCHANIN, DE 19710 ZIP+4 ▶ 19710

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here . . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☐ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . **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
J.SIMPSON DEAN,JR,PO BOX 4488,WILM,DE 19807 P.O. BOX 4488, WILMINGTON, DE 19807-0488	PRESIDENT DIRECTOR	-0-	-0-	-0-
WARREN H. DEAN " "	V.PRES/DIR	-0-	-0-	-0-
LEATRICE D. ELLIMAN "	" "	-0-	-0-	-0-
CALISLE S. DEAN " "	" "	-0-	-0-	-0-
GERALDINE DALE WOOD "	SEC'Y/TREAS	-0-	-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				

Total number of other employees paid over $50,000 . . . . ▶

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		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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	
2	
All other program-related investments See page 24 of the instructions. 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	1,139,170.39
b	Average of monthly cash balances			1b	67,645.49
c	Fair market value of all other assets (see page 24 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,206,815.88
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	1,206,815.88
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)			4	18,102.24
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,188,713.64
6	**Minimum investment return.** Enter 5% of line 5			6	59,435.68

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.)

1	Minimum investment return from Part X, line 6			1	59,435.68
2a	Tax on investment income for 2009 from Part VI, line 5	2a	347.36		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	347.36
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	59,088.32
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	59,088.32
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	59,088.32

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	48,490.45
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	48,490.45
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	48,490.45

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) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				59,088.32
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			7,252.72	
b	Total for prior years: 20___,20____,20____				
3	Excess distributions carryover, if any, to 2009:				
a	From 2004				
b	From 2005				
c	From 2006				
d	From 2007				
e	From 2008				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 48,490.45				
a	Applied to 2008, but not more than line 2a			7,252.72	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2009 distributable amount				41,237.73
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			-0-	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				17,850.59
7	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)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2005				
b	Excess from 2006				
c	Excess from 2007				
d	Excess from 2008				
e	Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	N/A				
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . .					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . .					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization . . .					
(4) Gross investment income . . .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE ATTACHED SCHEDULE				
Total . . . . ▶ **3a**				37,750.00
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	28,108.52	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 28,108.52

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

Signature of officer or trustee

Date: 5/12/10

Title: PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN ▶	
		Phone no.	

DEAN FOUNDATION, INC
FORM 990 PF - PART XV-LINE 3A-GRANTS & CONTRIBUTIONS
2009

NAME & ADDRESS	STATUS	PURPOSE	AMOUNT
FARM SANCTUARY P O BOX 150 WATKINS GLEN, NY 14891-0150	P	ANN FD DR	$1,500 00
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH, FL 33401	P	"	$1,750.00
BABSON COLLEGE WELLESLEY BABSON PARK, MA	P	"	$5,000 00
DELAWARE ART MUSEUM 800 S MADISON ST WILMINGTON, DE	P	"	$1,000 00
DELAWARE NATURE SOCIETY P O BOX 700 HOCKESSIN, DE 19707	P	"	$1,000 00
CHRISTIANA CARE 11 READS WAY, STE 203 NEW CASTLE, DE 19720	P	"	$6,000 00
DELAWARE HUMANE ASSOCIATION 701 A STREET WILMINGTON, DE	P	"	$1,500 00
DELAWARE SPCA RT. 7 STANTON, DE	P	"	$1,500 00
HAGLEY MUSEUM & LIBRARY P. O BOX 3630 WILMINGTON, DE 19807-0630	P	"	$5,000 00
PILOT SCHOOL, INC 100 GARDEN OF EDEN ROAD WILMINGTON, DE 19803	P	"	$2,500 00
BRANDYWINE RIVER MUSEUM P. O. BOX 141 CHADDS FORD, PA 19317	P	"	$1,000 00

WINTERTHUR RT 52 WINTERTHUR, DE	P	"	$5,000 00
SOCIETY OF THE 4 ARTS 2 FOUR ARTS PLAZA PALM BEACH, FL 33480	P	"	$5,000 00
TOTAL			$37,750 00

12:12 PM

05/03/10

Accrual Basis

THE DEAN FOUNDATION, INC.

Account QuickReport

January through December 2009

Type	Date	Num	Name	Split	Amount
4600 · CONTRIBUTIONS					
Check	2/18/2009	1276	FARM SANCTUARY ✓	1000 CASH,	1,500 00
Check	3/10/2009	1277	NORTON MUSEUM OF ART ✓	1000 CASH,	1,750 00
Check	4/4/2009	1278	BABSON COLLEGE	1000 CASH,	5,000 00
Check	4/17/2009	1280	DELAWARE ART MUSEUM ✓	1000 CASH,	1,000 00
Check	4/17/2009	1281	DELAWARE NATURE SOCIETY ✓	1000 CASH,	1,000 00
Check	6/8/2009	1282	CHRISTIANA CARE	1000 CASH,	6,000 00
Check	6/9/2009	1283	DE HUMANE ASSOC	1000 CASH,	1,500 00
Check	6/18/2009	1284	DE SPCA ✓	1000 CASH,	1,500 00
Check	8/19/2009	1286	HAGLEY MUSEUM & LIBRARY ✓	1000 CASH,	5,000 00
Check	8/27/2009	1287	PILOT SCHOOL, INC ✓	1000 CASH,	2,500 00
Check	10/12/2009	1289	BRANDYWINE RIVER MUSEUM	1000 CASH,	1,000 00
Check	11/18/2009	1290	WINTERTHUR ✓	1000 CASH,	5,000 00
Check	12/5/2009	1291	SOCIETY OF THE 4 ARTS	1000 CASH,	5,000 00
Total 4600 CONTRIBUTIONS					37,750 00
TOTAL					37,750.00

701 A STREET
Wilm, DE

11 Reads Way, STE 203
New Castle, DE 19720

2 FOUR ARTS PLAZA
PALM Bch FL 33480

Wellesley
Babson Park, MA

PO Box 141
Chadds Ford, PA 19317

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Los
SHORT TERM CAPITAL GAINS								
HSBC HLDG PLC SP ADR	42.0000	04/08/09	11/10/09			2,507 44	776.47	1,730 9
TELEMIG CEL PART SPN ADR	4.0000	01/05/09	01/05/09			0.19	0.19	0 0
	4.0000	04/06/09	04/06/09			0 24	0 24	0 0
		Security Subtotal				0.43	0.43	0.0
TIM PARTICIPACOES S A AD	23.0000	05/18/09	05/18/09			0.05	0.05	0 0
VIVO PARTICIPACOES SA SP	31.0000	04/03/09	04/03/09			0.63	0 63	0 0
		Short Term Capital Gains Subtotal				2,508.55	777.58	1,730.9
NET SHORT TERM CAPITAL GAIN (LOSS)								1,730.9
LONG TERM CAPITAL GAINS								
ELECTROBRAS CENTRAIS ADR	410 0000	06/15/99	06/26/09			5,797.84	4,202.25	1,595.

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TELMEX INTERNACIONAL S A	80.0000	06/21/00	11/12/09			1,180.92	560.31	620.61
	80.0000	08/08/00	11/12/09			1,180 92	549.42	631.50
		Security Subtotal				**2,361.84**	**1,109.73**	**1,252.11**
WYETH	270.0000	10/03/07	10/16/09			13,551.48	12,569.80	981.68
		Long Term Capital Gains Subtotal				21,711.16	17,881.78	3,829.38
LONG TERM CAPITAL LOSSES								
ASTRAZENECA PLC SPND ADR	90.0000	05/30/07	07/07/09			3,879.40	4,809.84	(930.44)
BOSTON SCIENTIFIC CORP	200.0000	11/01/06	06/25/09			1,993.94	3,238.69	(1,244.75)
CIT GROUP INC NEW	200.0000	02/12/08	07/17/09			53.69	5,220.00	(5,166 31)
CITIGROUP INC	320.0000	11/06/07	04/01/09			775 34	11,561.30	✓ (10,785 96)
	140.0000	01/17/08	04/01/09			339.21	3,621.50	✓ (3,282.29)
	180 0000	03/18/08	04/01/09			436 14	3,543 70	✓ (3,107.56)
		Security Subtotal				**1,550.69**	**18,726.50**	**(17,175.81)**
CONSECO INC	390.0000	10/15/07	03/11/09			112.78	6,151.90	✓ (6,039.12)
DOW CHEMICAL CO	100.0000	01/04/07	09/21/09			2,581.43	3,997.11	(1,415 68)
EASTMAN KODAK	320.0000	08/04/05	08/26/09			1,602.95	8,527.70	(6,924.75)
	160.0000	08/21/06	08/26/09			801.48	3,303.70	(2,502.22)
	150.0000	05/24/07	08/26/09			751 39	3,871.00	(3,119 61)
		Security Subtotal				**3,155.82**	**15,702.40**	**(12,546.58)**

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Los
FORD MOTOR CO NEW	403.0000	12/12/05	03/20/09			957 24	3,372.71	✓ (2,415 47)
	560.0000	08/03/06	03/20/09			1.330 18	3 935 70	✓ (2,605 52)
		Security Subtotal				2,287.42	7,308.41	(5,020.99)
FAIRPOINT COMMUNICATIONS	2.0000	01/05/04	04/01/09			0.11	13.60	(13.49
	2.0000	09/22/05	04/01/09			0.12	20.31	(20.19
	2.0000	11/15/05	04/01/09			0 12	10.35	(10.23
		Security Subtotal				0.35	44.26	(43.91
GANNETT CO	200.0000	09/14/06	08/27/09			1,728 15	11,010.90	(9,282 75)
	100.0000	07/26/07	08/27/09			864.08	5,044 50	(4,180 42)
	60.0000	03/22/07	08/27/09			518.44	3,402.10	(2,883 66)
	140.0000	08/06/08	08/27/09			1 209 72	2,548 50	(1,338 78)
		Security Subtotal				4,320.39	22,006.00	(17,685.61)
GLAXOSMITHKLINE PLC ADR	30.0000	07/19/02	04/17/09			899 55	1,061.13	(161.58)
	50 0000	02/11/04	04/17/09			1 499 26	2.266 75	(767.49)
		Security Subtotal				2,398.81	3,327.88	(929.07)
HSBC HLDG PLC SP ADR	50 0000	07/20/07	11/02/09			2,787 09	4,650 04	(1,862.95)
	50.0000	07/20/07	11/10/09			2,985.03	4,650 05	(1,665 02)
	2.0000	05/07/08	11/10/09			119 40	166 48	(47.08)
		Security Subtotal				5,891.52	9,466.57	(3,575.05)
HOME DEPOT INC	80 0000	10/16/07	04/08/09			1,955 44	2,618.17	(662.73)
	60.0000	10/16/07	04/30/09			1,536 60	1,963 63	(427 03)
	80.0000	10/16/07	08/25/09			2,145 84	2 618 18	(472 34)
		Security Subtotal				5,637.88	7,199.98	(1,562.10)
KT CORP ADR	130.0000	10/22/03	04/02/09			1,756 10	2,697.28	(941.18)

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss
MITSUBISHI UFJ FINL GRP	30 0000	01/19/05	04/13/09			155.20	301.01	(145.81)
	250 0000	02/24/05	04/13/09			1,293.33	2,292.00	(998.67)
	260 0000	11/22/06	04/13/09			1,345.07	3,185.30	(1,840 23)
	110.0000	03/06/07	04/13/09			569.07	1,334.11	(765.04)
		Security Subtotal				**3,362.67**	**7,112.42**	**(3,749.75)**
MICRON TECHNOLOGY INC	240 0000	02/04/05	12/07/09			1,995 45	2,667 38	(671.93)
	130 0000	02/04/05	12/22/09			1,202.58	1,444.84	(242.26)
	190.0000	03/10/05	12/22/09			1,757.64	2,049.72	(292.08)
	60.0000	03/10/05	12/28/09			593.77	647.28	(53.51)
	230.0000	02/05/07	12/28/09			2,276.16	3,046 44	(770 28)
		Security Subtotal				**7,825.60**	**9,855.66**	**(2,030.06)**
NORTEL NETWORKS CORP	210.0000	07/29/05	01/27/09			12.50	5,800.50	✓ (5,788.00)
PFIZER INC	110.0000	12/22/04	11/12/09			1,907.95	2,858.78	(950.83)
SANOFI AVENTIS SPON ADR	100.0000	11/03/06	11/12/09			3,766.40	4,211.72	(445.32)
UNISYS CORP COM	540.0000	10/25/00	08/07/09			1,113.27	6,480.00	(5,366.73)
		Long Term Capital Losses Subtotal				53,608.61	146,215.90	(92,607.29)
NET LONG TERM CAPITAL GAIN (LOSS)								(88,777.91)

OTHER TRANSACTIONS (CASH-in-LIEU)

HSBC HOLDINGS PLC RTS	102 0000	04/14/09	04/14/09			✓ 4.26	N/A	4.26
BRASIL TELECOM SA ADR	0000	12/04/09	12/04/09			22.70	N/A	22.70
BRASIL TELECOM SA SHS	.0000	12/10/09	12/10/09			14.85	N/A	14.85
CITIGROUP INC	.0000	08/03/09	08/03/09			✓ 2.08	N/A	2.08

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Los
PNC FINCL SERVICES GROUP	.0000	01/26/09	01/26/09			✓ 20.21	N/A	20.21
PFIZER INC	.0000	11/03/09	11/03/09			✓ 16 36	N/A	16.36
Tim PARTICIPACOES	.0000	01/08/09	01/08/09			12.67		12.67
VIVO PARTICIPACOES SA SP	.0000	09/22/09	09/22/09			✓ 23.47	N/A	23.47
TELENORTE	.0000	01/08/09	01/08/09			10.04		10.04
WELLS FARGO & CO NEW DEL	.0000	01/26/09	01/26/09			7 88	N/A	7.88
ROYAL AHOLD	.0000	05/15/09	05/15/09			17.28		17.28
		Other Transactions Subtotal				151.80		151.80
TOTAL CAPITAL GAINS AND LOSSES						77,980.12	164,875.26	(86,895.14)
TOTAL REPORTABLE GROSS PROCEEDS						77,980.12		
DIFFERENCE						0.00		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e g , liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g , option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	1,730.97	0 00	3,829.58	(92,607.29)

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
CHESAPEAKE ENERGY OKLA	100.0000	07/02/02	08/19/09			2,211.89	715.98	1,495.91
	100.0000	07/02/02	11/12/09			2,436.44	715.98	1,720.46
		Security Subtotal				4,648.33	1,431.96	3,216.37
MARATHON OIL CORP	100.0000	01/22/03	11/12/09			3,384.41	1,067.22	2,317.19
ROYAL DUTCH SHELL PLC	36.0000	07/02/02	11/12/09			2,196.12	2,000.45	195.67
	64.0000	02/13/03	11/12/09			3,904.22	2,501.46	1,402.76
		Security Subtotal				6,100.34	4,501.91	1,598.43
SUNCOR ENERGY INC NEW	20.0000	04/01/03	08/19/09			622.36	174.89	447.47
	80.0000	08/15/03	08/19/09			2,489.46	766.97	1,722.49
	100.0000	08/15/03	11/12/09			3,413.41	958.73	2,454.68
		Security Subtotal				6,525.23	1,900.59	4,624.64

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ZIMMER HOLDINGS INC COM	2.0000	07/02/02	11/12/09			109.54	68.24	41.30
	98 0000	11/25/02	11/12/09			5,367 82	3,869 44	1,498 38
		Security Subtotal				5,477.36	3,937.68	1,539.68
		Long Term Capital Gains Subtotal				26,135.67	12,839.36	13,296.31
NET LONG TERM CAPITAL GAIN (LOSS)								13,296.31
TOTAL CAPITAL GAINS AND LOSSES						26,135.67	12,839.36	13,296.31
TOTAL REPORTABLE GROSS PROCEEDS						26,135.67		
DIFFERENCE						0.00 *		

Note: Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	0.00	0.00	13,296.31	0.00

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the *oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds.* The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss
SHORT TERM CAPITAL GAINS								
BEST BUY CO INC	50.0000	03/31/09	09/22/09			1,916 12	1,910.34	5 78
C.H. ROBINSON WORLDWIDE,	50.0000	10/30/08	07/16/09			2,527.63	2,524 00	3 63
	50.0000	10/30/08	10/21/09			2,874 01	2,524 01	350 00
		Security Subtotal				5,401.64	5,048.01	353.63
CHIPOTLE MEXICAN GRILL	25.0000	07/14/09	10/12/09			2,238.38	2,067.80	170 58
	10.0000	07/14/09	10/21/09			828 61	827 12	1 49
		Security Subtotal				3,066.99	2,894.92	172.07
CHURCH&DWIGHT CO INC	75.0000	12/17/08	09/08/09			4,133 77	3,985.45	148 32
CUMMINS INC COM	75.0000	07/24/09	12/11/09			3,386 63	3,142 79	243 84
EQUINIX INC	25.0000	01/28/09	11/12/09			2,325 97	1,442 96	883 01
FREEPRT-MCMRAN CPR & GLD	75.0000	05/08/09	07/29/09			4,133 73	3,837.31	296.42
	25.0000	05/08/09	11/12/09			2,002.70	1,279 11	723 59
	10.0000	05/13/09	11/12/09			801.09	464 14	336 95
		Security Subtotal				6,937.52	5,580.56	1,356.96

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HARRIS CORP DEL	50.0000	11/25/08	03/02/09			1,726 43	1,646.06	✓ 80 37. ✓
HEWLETT PACKARD CO DEL	50 0000	12/10/08	08/26/09			2,177.80	1,767.24	410.56
	25.0000	12/10/08	09/30/09			1,138.97	883 62	255 35
		Security Subtotal				3,316.77	2,650.86	665.91
JACOBS ENGN GRP INC DELA	50.0000	11/25/08	07/29/09			1,945 45	1,886.26	59.19
MCDONALDS CORP COM	50.0000	03/23/09	07/23/09			2,809.10	2,733.57	75 53
QUANTA SERVICES INC	50 0000	03/25/09	09/09/09			1,172.21	1,121.12	51 09
	150.0000	03/25/09	09/15/09			3,557.82	3,363.38	194 44
	50.0000	07/14/09	09/30/09			1,092.72	1,059.23	33 49
		Security Subtotal				5,822.75	5,543.73	279.02
QUALCOMM INC	50.0000	11/24/08	10/08/09			2,069.91	1,650.64	419 27
	50.0000	12/08/08	10/08/09			2,069 91	1,709 80	360.11
		Security Subtotal				4,139.82	3,360.44	779.38
ROSS STORES INC COM	50.0000	09/24/08	09/10/09			2,308.06	1,799.93	508 13
WHIRLPOOL CORP	25.0000	09/04/09	11/19/09			1,755.54	1,606.51	✓ 149.03
FEDERATED TREASURY CSH	3481.0000	05/15/09	05/18/09			3,481 00	3,480.99	0.01
	396.0000	05/15/09	05/29/09			396 00	396.00	0.00
	2012.0000	05/20/09	06/01/09			2,012.00	2,012.00	0 00
	167.0000	05/26/09	06/01/09			167 01	166.99	0 02
	1814 0000	05/28/09	06/04/09			1,814 00	1,813.99	0.01
	116.0000	06/03/09	06/12/09			116.01	116.00	0.01
	773.0000	06/03/09	07/24/09			773.00	772.99	0.01
	39.0000	06/15/09	07/28/09			39.00	39.00	0 00
	88.0000	06/23/09	07/28/09			88.00	88.00	0.00
	1700.0000	06/24/09	07/28/09			1,700 00	1,700.00	0 00
	51.0000	06/29/09	07/28/09			51.00	51.00	0 00
	62.0000	06/30/09	07/28/09			62.00	62.00	0 00

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss
				Year-to-Date	Life-to-Date			
FEDERATED TREASURY CSH	45.0000	07/01/09	07/28/09			45 00	45 00	0 00
	78.0000	07/02/09	07/28/09			78 00	78 00	0 00
	1262.0000	07/06/09	07/28/09			1,262 00	1,262 00	0 00
	27.0000	07/09/09	07/28/09			27.00	27 00	0.00
	1231.0000	07/10/09	07/28/09			1,231.01	1,230.99	0 02
	9.0000	07/13/09	07/29/09			9.00	9 00	0 00
	804.0000	07/14/09	07/29/09			804.01	804 00	0 01
	1134.0000	08/04/09	08/06/09			1,134 01	1,133 99	0.02
	756.0000	07/14/09	08/06/09			756 00	756 00	0 00
	64.0000	07/20/09	08/06/09			64 00	64 00	0 00
	5205.0000	08/04/09	08/11/09			5,205 00	5,205.00	0 00
	867.0000	08/04/09	08/21/09			867 00	867 00	0 00
	439 0000	08/04/09	08/26/09			439 00	439 00	0 00
	1868.0000	08/05/09	08/28/09			1,868 00	1,867 99	0 01
	3002.0000	08/05/09	09/04/09			3,002 00	3,002.00	0 00
	3968.0000	09/01/09	09/10/09			3,968.01	3,967.99	0 02
	52.0000	09/02/09	09/17/09			52 00	52 00	0 00
	830.0000	09/14/09	09/17/09			830.01	829.99	0 02
	2912.0000	09/14/09	09/22/09			2,912.00	2,912 00	0 00
	2308 0000	09/16/09	09/25/09			2,308.00	2,308.00	0 00
	1178.0000	09/21/09	09/25/09			1,178.01	1,178.00	0 01
	1036.0000	09/21/09	09/28/09			1,036.00	1,035 99	0 01
	1244.0000	09/21/09	10/01/09			1,244 00	1,244 00	0 00
	36.0000	10/02/09	10/09/09			36 00	36.00	0 00
	1133 0000	10/05/09	10/09/09			1,133 01	1,133 00	0 01
	583 0000	10/06/09	10/21/09			583 01	583.00	0 01
	667.0000	10/06/09	10/22/09			667.00	667 00	0 00
	158.0000	10/08/09	10/22/09			158.00	157 99	0 01
	1626.0000	10/08/09	10/23/09			1,626.00	1,626 00	0 00
	54.0000	10/13/09	10/27/09			54.00	54 00	0 00
	188.0000	10/15/09	10/27/09			188.00	188 00	0 00
	2253.0000	10/19/09	10/27/09			2,253 00	2,252 99	0 01
	109.0000	10/29/09	11/03/09			109.01	109.00	0.01
	1647.0000	11/02/09	11/12/09			1,647.01	1,646.99	0 02
	849.0000	11/02/09	11/13/09			849 00	849 00	0.00

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FEDERATED TREASURY CSH	1246.0000	11/09/09	11/20/09			1,246.00	1,245.99	0.01
	6171.0000	11/25/09	12/01/09			6,171.01	6,170.99	0.02
	920.0000	11/24/09	12/01/09			920.00	920.00	0.00
	5130.0000	11/18/09	12/01/09			5,130.00	5,130.00	0.00
	3391.0000	11/25/09	12/07/09			3,391.00	3,391.00	0.00
	535.0000	11/25/09	12/15/09			535.00	535.00	0.00
	43.0000	12/02/09	12/16/09			43.00	43.00	0.00
	39.0000	12/03/09	12/16/09			39.00	39.00	0.00
	2.0000	12/08/09	12/16/09			2.00	2.00	0.00
	854.0000	12/10/09	12/16/09			854.01	854.00	0.01
	1381.0000	12/10/09	12/28/09			1,381.00	1,381.00	0.00
	24.0000	12/11/09	12/28/09			24.00	24.00	0.00
		Security Subtotal				**70,057.14**	**70,056.85**	**0.29**
		Short Term Capital Gains Subtotal				**121,049.70**	**115,289.24**	**5,760.46**
SHORT TERM CAPITAL LOSSES								
AKAMAI TECHNOLOGIES INC	150.0000	02/25/09	07/06/09			2,705.47	2,762.40	(56.93)
	100.0000	02/25/09	07/30/09			1,654.69	1,841.60	(186.91)
	150.0000	03/12/09	07/30/09			2,482.03	2,790.68	(308.65)
	100.0000	04/03/09	07/30/09			1,654.70	2,031.95	(377.25)
		Security Subtotal				**8,496.89**	**9,426.63**	**(929.74)**
BEST BUY CO INC	50.0000	03/27/09	06/18/09			1,700.11	1,909.01	(208.90)
	100.0000	03/27/09	09/15/09			3,792.12	3,818.05	(25.93)
	50.0000	04/23/09	09/22/09			1,916.12	2,042.50	(126.38)
		Security Subtotal				**7,408.35**	**7,769.56**	**(361.21)**

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss
CELGENE CORP COM	25.0000	05/22/08	01/08/09			1,191.53	1,447 45	(255 92)
	50.0000	05/22/08	04/01/09			1,884 99	2,894 91	(1,009 92)
	50.0000	05/22/08	05/01/09			1,956.19	2,894.92	(938 73)
	50.0000	05/22/08	05/14/09			2,013.80	2,894.93	(881.13)
	50.0000	06/17/08	05/14/09			2,013.81	3,093.45	(1,079 64)
		Security Subtotal				**9,060.32**	**13,225.66**	**(4,165.34)**
CAPELLA ED CO	25.0000	04/18/08	03/17/09			1,132.32	1,547.62	(415 30)
CHIPOTLE MEXICAN GRILL	15.0000	07/14/09	10/23/09			1,221 97	1,240.69	(18 72)
	50.0000	07/23/09	10/27/09			3,956 81	4,497 59	(540 78)
		Security Subtotal				**5,178.78**	**5,738.28**	**(559.50)**
CIENA CORP	200 0000	09/23/09	10/08/09			2,521 55	3,315 08	(793 53)
CHURCH&DWIGHT CO INC	25 0000	12/08/08	06/01/09			1,225 69	1,392 05	(166 36)
	50 0000	12/08/08	09/08/09			2,755 84	2,784 11	(28 27)
		Security Subtotal				**3,981.53**	**4,176.16**	**(194.63)**
DISCOVER FINL SVCS	50 0000	09/30/09	12/21/09			705.20	814 38	(109 18)
FTI CONSULTING INC COM	50.0000	05/14/09	08/26/09			2,218 95	2,609 41	(390.46)
	50.0000	05/15/09	08/26/09			2,218.95	2,634.61	(415 66)
	50.0000	05/27/09	09/01/09			2,150.98	2,629 41	(478 43)
	50.0000	05/27/09	09/04/09			2,187.58	2,629.41	(441 83)
	50.0000	08/06/09	09/04/09			2,187 59	2,240 76	(53 17)
		Security Subtotal				**10,964.05**	**12,743.60**	**(1,779.55)**
GREENHILL COMPANY INC	25.0000	03/26/09	08/18/09			1,791 98	1,865.98	(74 00)
	25 0000	03/26/09	08/20/09			1,804.06	1,865.99	(61.93)
	50.0000	03/26/09	08/20/09			3,642 67	3,731 97	(89 30)
		Security Subtotal				**7,238.71**	**7,463.94**	**(225.23)**

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GAMESTOP CORP NEW CL A	100.0000	08/11/08	05/07/09			2,611.03	4,714.61	(2,103.58)
	50.0000	08/19/08	05/08/09			1,275.70	2,222.26	(946 56)
	50.0000	02/25/09	05/21/09			1,126.47	1,462.16	(335.69)
	100.0000	01/08/09	05/21/09			2,252.93	2,604.12	(351 19)
		Security Subtotal				**7,266.13**	**11,003.15**	**(3,737.02;**
HUMAN GENOME SCIENCS INC	50.0000	09/14/09	10/09/09			873.98	1,030.48	(156.50)
HARRIS CORP DEL	50.0000	11/25/08	05/05/09			1,436.52	1,646.07	(209.55)
	50.0000	11/25/08	05/06/09			1,447.16	1,646.08	(198 92)
	50.0000	12/03/08	05/06/09			1,447 16	1,689 42	(242 26)
		Security Subtotal				**4,330.84**	**4,981.57**	**(650.73)**
KELLOGG CO PV 25CT	50.0000	10/07/08	03/25/09			1,840.51	2,838.23	✓ (997.72) ?
	50 0000	10/07/08	03/27/09			1,827.38	2,838.24	(1,010.86)
	50.0000	10/08/08	03/27/09			1,827.38	2,729.54	(902 16)
		Security Subtotal				**5,495.27**	**8,406.01**	**(2,910.74)**
MARTIN MARIETTA MATLS	25.0000	09/16/09	11/03/09			1,994.88	2,541.04	(546.16)
	25.0000	09/16/09	12/30/09			2,311.96	2,541.05	(229 09)
	25.0000	09/28/09	12/30/09			2,311.96	2,414.37	(102 41)
		Security Subtotal				**6,618.80**	**7,496.46**	**(877.66)**
MCDONALDS CORP COM	100.0000	11/04/08	07/23/09			5,618.18	5,787.74	(169.56)
	25.0000	11/24/08	07/23/09			1,404 54	1,423 59	(19 05)
		Security Subtotal				**7,022.72**	**7,211.33**	**(188.61)**
NII HLDGS INC CL B	50.0000	07/23/08	04/06/09			694 59	2,598.48	(1,903 89)
	50.0000	07/24/08	04/06/09			694.58	2,685.42	(1,990.84)
	100.0000	10/09/08	04/06/09			1,389.19	2,621.15	(1,231 96)
		Security Subtotal				**2,778.36**	**7,905.05**	**(5,126.69)**

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NEUTRAL TANDEM INC	50.0000	05/06/09	08/18/09			1,198 00	1,434 93	(236.93)
	50.0000	05/06/09	09/14/09			1,205 72	1,434.93	(229.21)
	50.0000	05/27/09	09/17/09			1,127 49	1,395.85	(268 36)
	100.0000	05/06/09	09/17/09			2,254 97	2,869 88	(614 91)
		Security Subtotal				**5,786.18**	**7,135.59**	**(1,349.41)**
PANERA BREAD CO CL A	50.0000	08/11/08	01/22/09			2,266 04	2,694 11	✓ (428 07)
	75.0000	08/11/08	06/29/09			3,720.43	4,041 16	(320 73)
	75.0000	08/11/08	07/14/09			3,939 71	4,041.17	(101 46)
		Security Subtotal				**9,926.18**	**10,776.44**	**(850.26)**
QUANTA SERVICES INC	100.0000	06/01/09	09/30/09			2,185.43	2,424.70	(239 27)
RESEARCH IN MOTION LTD	25.0000	05/06/09	07/08/09			1,559 51	1,947.94	(388 43)
	25.0000	05/06/09	07/14/09			1,637.88	1,947 94	(310 06)
	25.0000	06/01/09	07/14/09			1,637 88	2,048 75	(410 87)
		Security Subtotal				**4,835.27**	**5,944.63**	**(1,109.36)**
ST JUDE MEDICAL INC	25.0000	09/30/08	05/26/09			886.66	1,060.14	(173 48)
	125.0000	09/30/08	09/16/09			4,709.12	5,300.71	(591.59)
	50.0000	10/07/08	10/06/09			1,629.40	1,965.00	(335.60)
	50.0000	01/27/09	10/06/09			1,629.40	1,798 10	(168 70)
		Security Subtotal				**8,854.58**	**10,123.95**	**(1,269.37)**
STEEL DYNAMICS INC COM	150.0000	08/18/09	09/28/09			2,366 99	2,450 69	(83 70)
	200 0000	08/18/09	10/02/09			2,844 91	3,267 60	(422 69)
	100.0000	08/18/09	10/13/09			1,513.18	1,633.81	(120 63)
	150.0000	08/20/09	10/13/09			2,269 77	2,506 65	(236 88)
		Security Subtotal				**8,994.85**	**9,858.75**	**(863.90)**
SOUTHWESTERN ENERGY CO	75 0000	05/27/09	09/29/09			3,055 45	3,196 98	(141.53)
VISTAPRINT LTD	25 0000	07/23/09	08/24/09			1,027 19	1,062 96	(35.77)

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VISTAPRINT NV	75.0000	07/23/09	09/08/09			2,938 97	3,188.88	(249.91)
	25 0000	07/23/09	09/15/09			1,038 55	1,062 96	(24 41)
		Security Subtotal				3,977.52	4,251.84	(274.32)
ACE LIMITED	75.0000	09/17/08	05/06/09			3,279.06	4,371.71	(1,092.65)
	25.0000	09/17/08	05/14/09			1,076.11	1,457.24	(381.13)
	50.0000	09/19/08	05/14/09			2,152 25	3,068.25	(916 00)
		Security Subtotal				6,507.42	8,897.20	(2,389.78)
FEDERATED TREASURY CSH	11571.0000	05/15/09	06/01/09			11,570.99	11,571.01	(0 02)
	3758.0000	05/26/09	06/04/09			3,758.00	3,758.01	(0.01)
	1565.0000	05/28/09	06/12/09			1,565 00	1,565.01	(0 01)
	13.0000	06/02/09	06/12/09			12.99	13.00	(0 01)
	843 0000	06/03/09	07/28/09			843.00	843.01	(0 01)
	45.0000	06/11/09	07/28/09			44.99	45.00	(0.01)
	3349.0000	07/10/09	07/29/09			3,348 99	3,349.01	(0.02)
	2528.0000	07/22/09	08/06/09			2,527.99	2,528 00	(0.01)
	380 0000	08/04/09	08/28/09			380.00	380.01	(0 01)
	921.0000	08/05/09	09/10/09			921.00	921.01	(0 01)
	38.0000	08/17/09	09/10/09			37.99	38 00	(0.01)
	2034.0000	09/01/09	09/17/09			2,033 99	2,034.01	(0 02)
	908.0000	09/14/09	09/25/09			908.00	908.01	(0.01)
	48 0000	09/15/09	09/25/09			47.99	48.00	(0 01)
	2609.0000	09/21/09	10/09/09			2,609.00	2,609.01	(0 01)
	63 0000	09/29/09	10/09/09			62.99	63 00	(0 01)
	1736 0000	10/05/09	10/21/09			1,735 99	1,736 00	(0.01)
	1115 0000	10/08/09	10/27/09			1,115 00	1,115 01	(0 01)
	1530 0000	10/19/09	11/03/09			1,529 99	1,530.01	(0 02)
	36 0000	10/29/09	11/12/09			35.99	36.00	(0.01)
	1461.0000	11/02/09	11/20/09			1,461.00	1,461.01	(0 01)
	749.0000	11/09/09	12/01/09			748.99	749.01	(0.02)
	101.0000	11/25/09	12/16/09			100 99	101.01	(0 02)
		Security Subtotal				37,400.86	37,401.15	(0.29)

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss
FEDERATED TREASURY CSH								
		Short Term Capital Losses Subtotal				183,624.73	215,329.15	(31,704.42)
NET SHORT TERM CAPITAL GAIN (LOSS)								(25,943.96)
LONG TERM CAPITAL GAINS								
AMPHENOL CORP CL A NEW	50.0000	09/09/04	11/19/09			2,080 46	746.94	1,333 52
C.H ROBINSON WORLDWIDE,	25.0000	11/24/08	12/10/09			1,405 50	1,273 80	131 70
CAVIUM NETWORKS INC	50 0000	08/28/08	10/09/09			1,077.72	887 31	190 41
	50.0000	08/29/08	10/09/09			1,077 72	861 99	215 73
		Security Subtotal				**2,155.44**	**1,749.30**	**406.14**
DENBURY RES INC	150 0000	08/27/04	06/29/09			2,188 25	818 98	1,369 27
	200.0000	08/27/04	09/30/09			2,990.64	1,091.97	1,898 67
	50.0000	08/27/04	11/18/09			672 25	273.00	399.25
	150.0000	10/07/08	11/18/09			2,016.75	1,908 00	108 75
		Security Subtotal				**7,867.89**	**4,091.95**	**3,775.94**
FLIR SYSTEMS INC	100.0000	06/06/07	01/28/09			2,601.04	2,070.05	✓530 99
	50.0000	06/06/07	02/05/09			1,095 99	1,035 03	✓ 60 96
	50.0000	06/14/07	02/05/09			1,096 00	1,074 44	✓ 21 56
		Security Subtotal				**4,793.03**	**4,179.52**	**613.51**
FLOWSERVE CORP	25 0000	10/09/08	12/24/09			2,397 69	1,656 27	741 42
KOHLS CORP WISC PV 1CT	50.0000	06/13/08	08/05/09			2,410.10	2,249 55	160 55
	50.0000	06/13/08	08/20/09			2,526 38	2,249 54	276.84
	75.0000	06/13/08	11/19/09			4,031 35	3,374 33	657 02
		Security Subtotal				**8,967.83**	**7,873.42**	**1,094.41**

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date			
MASTERCARD INC	10 0000	11/22/06	09/30/09			2,000.09	1,023.05	977 04
	5.0000	11/22/06	11/19/09			1,138 05	511.53	626 52
		Security Subtotal				**3,138.14**	**1,534.58**	**1,603.56**
PRICE T ROWE GROUP INC	50 0000	03/24/05	01/29/09			1,545.38	1,494.80	50.58
	25.0000	03/24/05	11/19/09			1,192 68	747 40	445 28
		Security Subtotal				**2,738.06**	**2,242.20**	**495.86**
RANGE RESOURCES CORP DEL	50.0000	08/03/05	08/26/09			2,484.49	1,053.50	1,430.99
	25.0000	08/03/05	09/01/09			1,156 01	526.75	629 26
	25.0000	08/03/05	12/04/09			1,117.30	526.76	590.54
	25.0000	08/23/05	12/04/09			1,117.30	541.36	575 94
		Security Subtotal				**5,875.10**	**2,648.37**	**3,226.73**
ROSS STORES INC COM	50.0000	09/24/08	10/09/09			2,238 22	1,799.93	438.29
	25.0000	09/24/08	11/17/09			1,106.77	899.97	206 80
	25.0000	09/24/08	12/11/09			1,077.40	899.97	177.43
	25.0000	10/07/08	12/11/09			1,077.41	820.61	256.80
	50.0000	09/24/08	12/14/09			2,148.37	1,799.94	348 43
	50.0000	10/07/08	12/30/09			2,132.53	1,580.50	552.03
	25.0000	10/07/08	12/30/09			1,066.25	820.61	245 64
		Security Subtotal				**10,846.95**	**8,621.53**	**2,225.42**
		Long Term Capital Gains Subtotal				**52,266.09**	**36,617.88**	**15,648.21**
								618.657
LONG TERM CAPITAL LOSSES								
COVANCE INC	100.0000	01/28/08	03/26/09			3,665.61	8,854.22	(5,188.61)
CAPELLA ED CO	25.0000	04/18/08	05/07/09			1,151 96	1,547.62	(395.66)
	50.0000	04/18/08	09/15/09			2,948 04	3,095 25	(147 21)
		Security Subtotal				**4,100.00**	**4,642.87**	**(542.87)**
DENBURY RES INC	50.0000	10/07/08	11/18/09			672 26	709.10	(36 84)

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FLIR SYSTEMS INC	50.0000	06/14/07	02/27/09			1,028.32	1,074 45	✓ (46.13)
	100 0000	06/15/07	02/27/09			2,056 67	2,190 69	(134 02)
		Security Subtotal				3,084.99	3,265.14	(180.15)
FLOWSERVE CORP	25 0000	04/18/08	12/24/09			2,397.69	2,880.39	(482.70)
FIRST SOLAR INC	25.0000	11/06/07	02/25/09			2,818 20	4,213 58	✓ (1,395 38)
HUNT J B TRANS SVCS INC	75.0000	03/26/08	12/31/09			2,388.97	2,413.95	(24 98)
ILLUMINA INC COM	50.0000	03/19/08	05/28/09			1,731.59	1,798.93	(67 34)
	100.0000	05/02/08	08/18/09			3 494 80	4 001 21	(506 41)
		Security Subtotal				5,226.39	5,800.14	(573.75)
JACOBS ENGN GRP INC DELA	100 0000	06/04/07	05/19/09			3,924 63	5,923 57	(1,998 94)
	50.0000	06/08/07	07/06/09			1,875 04	2,808 09	(933 05)
	50.0000	06/20/07	07/29/09			1,945 44	2,933 50	(988 06)
		Security Subtotal				7,745.11	11,665.16	(3,920.05)
KOHLS CORP WISC PV 1CT	50.0000	06/13/08	06/29/09			2,154.84	2,249 55	(94 71)
NII HLDGS INC CL B	50.0000	04/29/04	03/02/09			525 08	936.82	(411.74)
	100 0000	09/27/04	03/02/09			1,050 17	2,150 00	✓ (1,099 83)
		Security Subtotal				1,575.25	3,086.82	(1,511.57)
QUALCOMM INC	50 0000	08/13/08	08/26/09			2,325 00	2,758 94	(433 94)
	50.0000	08/13/08	09/16/09			2,227 44	2,758 95	(531 51)
	50.0000	08/13/08	09/23/09			2,203.13	2,758.96	(556 83)
	25.0000	08/15/08	09/23/09			1,101.57	1,423 44	(321.87)
	25 0000	08/15/08	10/08/09			1,006 78	1,423 45	(416 67)
		Security Subtotal				8,863.92	11,123.74	(2,259.82)
ST JUDE MEDICAL INC	50.0000	09/30/08	10/06/09			1,629.39	2,120 29	(490 90)
STRAYER EDUCATION INC	25.0000	12/07/07	04/01/09			4,195 54	4,551 11	(355 57)

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
URBAN OUTFITTERS INC	150 0000	01/28/08	03/05/09			2,209.50	4,243.35	(2,033 85)
	50.0000	01/29/08	04/01/09			738.44	1,427 69	(689.25)
	50 0000	01/28/08	04/01/09			738.43	1,414.45	(676 02)
	50.0000	01/28/08	04/01/09			771 85	1,414.45	(642 60)
		Security Subtotal				**4,458.22**	**8,499.94**	**(4,041.72)**
		Long Term Capital Losses Subtotal				**54,976.38**	**76,076.00**	**(21,099.62)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(5,451.41)**
TOTAL CAPITAL GAINS AND LOSSES						**411,916.90**	**443,312.27**	**(31,395.37)**
TOTAL REPORTABLE GROSS PROCEEDS						**411,916.90**		
DIFFERENCE						**0.00 ***		

Note: Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g , liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	5,760.46	(31,704 42)	15,648.21	(21,099.62)

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
BB&T CORPORATION	180.0000	03/11/09	10/30/09			4,287.99	3,194.31	1,093.68
JPMORGAN CHASE & CO	70.0000	03/11/09	06/26/09			2,364.67	1,503.30	861.37
PNC FINCL SERVICES GROUP	120.0000	03/11/09	12/11/09			6,271.13	3,114.32	3,156 81
FEDERATED PRIME CASH	502.0000	06/09/09	08/03/09			502.00	502.00	0.00
	6185.0000	06/09/09	08/27/09			6,185.00	6,185.00	0.00
	73.0000	06/10/09	09/29/09			73.00	73.00	0 00
	476.0000	06/11/09	09/29/09			476.00	476.00	0.00
	40.0000	06/16/09	09/29/09			40.00	40.00	0.00
	78.0000	06/19/09	09/29/09			78.00	78.00	0 00
	215.0000	06/23/09	09/29/09			215.00	215 00	0 00
	21.0000	06/26/09	09/29/09			21.00	21.00	0 00
	55 0000	06/29/09	09/29/09			55 00	55.00	0.00
	72.0000	07/01/09	09/29/09			72.00	72.00	0.00
	2757.0000	07/02/09	09/29/09			2,757.02	2,757.00	0.02
	567.0000	07/02/09	10/19/09			567 00	567.00	0.00
	87.0000	07/06/09	11/10/09			87.00	87.00	0.00
	233.0000	07/13/09	11/10/09			233.00	233.00	0 00
	156.0000	07/15/09	11/10/09			156.00	156.00	0 00

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss
FEDERATED PRIME CASH	27.0000	07/16/09	11/10/09			27 00	27 00	0 00
	12 0000	07/27/09	11/10/09			12 00	12 00	0 00
	47.0000	07/29/09	11/10/09			47 00	47 00	0 00
	214.0000	08/04/09	11/10/09			214 00	214 00	0 00
	18.0000	08/11/09	11/10/09			18 00	18 00	0 00
	24.0000	08/14/09	11/10/09			24.00	24 00	0 00
	10.0000	08/17/09	11/10/09			10 00	10 00	0 00
	2563.0000	08/19/09	11/10/09			2 563 01	2 563 00	0 01
		Security Subtotal				14,432.03	14,432.00	0 03
		Short Term Capital Gains Subtotal				27,355.82	22,243.93	5,111.89
SHORT TERM CAPITAL LOSSES								
WELLS FARGO & CO NEW DEL	100 0000	05/05/08	03/05/09			788 93	3,147 50	(2,358 57)
FEDERATED PRIME CASH	2652.0000	06/09/09	09/29/09			2,651 99	2,652 00	(0 01)
	3 0000	06/22/09	09/29/09			2.99	3 00	(0 01)
	3368.0000	07/02/09	11/10/09			3,367 99	3,368 00	(0 01)
		Security Subtotal				6,022.97	6,023.00	(0.03)
		Short Term Capital Losses Subtotal				6,811.90	9,170.50	(2,358 60)
NET SHORT TERM CAPITAL GAIN (LOSS)								2,753.29
LONG TERM CAPITAL GAINS								
CARDINAL HEALTH INC OHIO	147.0000	11/05/99	06/26/09			4,476.69	4,212 99	263 70
CHEVRON CORP	30.0000	07/21/99	05/15/09			1,957 94	1,217 50	740 44
CONOCOPHILLIPS	20.0000	04/18/01	08/28/09			869 48	576 99	292 49
	200.0000	04/18/01	09/22/09			9,229 26	5,770 01	3 459 25
		Security Subtotal				10,098.74	6,347.00	3,751.74

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ENSCO INTL INC COM	90.0000	10/23/07	12/23/09			3,795.75	3,795.75	0 00
	25.0000	09/02/08	12/23/09			1,054.38	1,054.38	0 00
		Security Subtotal				**4,850.13**	**4,850.13**	**0.00**
EMERSON ELEC CO	50.0000	07/31/00	05/15/09			1,660.95	1,529.68	131.27
GENERAL ELECTRIC	110.0000	06/02/90	02/11/09			1,300.09	580.81	719.28
KRAFT FOODS INC VA CL A	60.0000	12/11/02	03/12/09			1,235.89	846.26	389 63
	78.0000	12/11/02	09/22/09			2,055 01	1,100.15	954 86
		Security Subtotal				**3,290.90**	**1,946.41**	**1,344.49**
QUALCOMM INC	35.0000	11/17/06	05/15/09			1,391.51	1,323.77	67.74
UNITED TECHS CORP COM	40.0000	07/21/99	03/12/09			1,609.49	1,413.75	195.74
WELLPOINT INC	110.0000	11/07/03	11/02/09			5,169.37	3,681.94	1,487 43
		Long Term Capital Gains Subtotal				**35,805.81**	**27,103.98**	**8,701.83**

LONG TERM CAPITAL LOSSES

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AT& T INC	35.0000	11/05/99	03/12/09			779.74	1,769.68	(989.94)
APPLIED MATERIAL INC	100.0000	07/07/00	03/12/09			923.90	4,487.50	(3,563.60)
	20.0000	10/19/00	03/12/09			184.79	463.81	(279 02)
	80.0000	10/19/00	05/14/09			883.90	1,855.27	(971.37)
	260.0000	12/10/07	05/14/09			2,872.70	4,871.60	(1,998 90)
	65.0000	12/10/07	08/13/09			886 22	1,217.90	(331 68)
	290.0000	02/25/08	08/13/09			3,953 95	5,658 90	(1,704 95)
		Security Subtotal				**9,705.46**	**18,554.98**	**(8,849.52)**
DU PONT E I DE NEMOURS	800.0000	05/08/06	03/12/09			14,475.41	36,408.01	(21,932 80)

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Los
GENERAL ELECTRIC	100 0000	06/06/02	02/11/09			1,181 91	3,041.50	(1,859 59)
	85.0000	05/19/06	02/11/09			1 004 63	2 949 81	(1 945 18)
		Security Subtotal				2,186.54	5,991.31	(3,804.77)
JPMORGAN CHASE & CO	50.0000	05/05/08	05/15/09			1,726 45	2,435 66	(709 21)
	25 0000	05/05/08	06/26/09			844 52	1,217 84	(373 32)
	100 0000	06/04/08	06/26/09			3,378 08	4,203 50	(825 42)
		Security Subtotal				5,949.05	7,857.00	(1,907.95)
KRAFT FOODS INC VA CL A	38.0000	05/11/07	09/22/09			1,001 16	1,277 60	(276 44)
	175.0000	11/09/07	09/22/09			4 610 63	5 802 39	(1 191 76)
		Security Subtotal				5,611.79	7,079.99	(1,468.20)
KIMBERLY CLARK	35.0000	07/21/99	03/12/09			1,509 49	1,928 59	(419 10)
WELLS FARGO & CO NEW DEL	90 0000	11/26/02	02/12/09			1,350 44	2,092 28	(741 84)
	10 0000	12/11/02	02/12/09			150 05	237 65	(87 60)
	90.0000	12/11/02	03/05/09			710 03	2,138.85	(1,428 82)
	100.0000	08/06/03	03/05/09			788 92	2,560 50	(1,771 58)
	130.0000	02/10/06	03/05/09			1,025 60	4 022 50	(2,996 90)
		Security Subtotal				4,025.04	11,051.78	(7,026.74)
		Long Term Capital Losses Subtotal				44,242.52	90,641.34	(46,398.82)
NET LONG TERM CAPITAL GAIN (LOSS)								(37,696.99)
TOTAL CAPITAL GAINS AND LOSSES						114,216.05	149,159.75	(34,943.70)
TOTAL REPORTABLE GROSS PROCEEDS						114,216.05		
DIFFERENCE						0.00 *		

Note: Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e g , liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e g , option premium received).

DEAN FOUNDATION INC

2009 TAX REPORTING STATEMENT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	5,111.89	(2,358.60)	8,701.83	(46,398.82)