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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 <b>THE JOHN + FRANK SPARASIO CHARITABLE FOUNDATION</b>		A Employer identification number <b>65 0951605</b>
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	<b>4726 PONTIAC MAJOR DRIVE</b>		<b>941-925-4726 / 201-868-0733</b>
City or town, state, and ZIP code <b>SARASOTA, FL 34233</b>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 688,343</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	2,009			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,850	23,850		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	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	25,859	23,850			
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)	513			
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	327			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	320			
	22 Printing and publications	30			
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	1,190	1,190		
	25 Contributions, gifts, grants paid	24,540			
26 Total expenses and disbursements. Add lines 24 and 25	25,730	1,190			
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	129				
b Net investment income (if negative, enter -0-)		22,660			
c Adjusted net income (if negative, enter -0-)					

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	83291	19048	19048
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	193895	700,906	631286
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	485139	42500	38009
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
<b>15</b> Other assets (describe ▶ )				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	762325	762454	688343	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ )			
<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
	<b>30</b> <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .			
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	762325	762454	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	762325
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	129
<b>3</b> Other increases not included in line 2 (itemize) ▶ . . . . .	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	762454
<b>5</b> Decreases not included in line 2 (itemize) ▶ . . . . .	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	762454

**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.)
<b>1a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	
<b>3</b> 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	<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) 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	28830	697,017	.0413
2007	25999	735,679	.0353
2006	22771	522,215	.0436
2005	16190	433,968	.0373
2004	14202	343,860	.0416

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	1991
<b>3</b> 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>3</b>	.0398
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	603,878
<b>5</b> Multiply line 4 by line 3	<b>5</b>	24,034
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	227
<b>7</b> Add lines 5 and 6	<b>7</b>	24261
<b>8</b> Enter qualifying distributions from Part XII, line 4 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>	25730

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</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	<b>1</b>		227
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		
<b>3</b>	Add lines 1 and 2	<b>3</b>		227
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		227
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		227
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<input checked="" type="checkbox"/>
<b>b</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)? <i>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.</i>		<input checked="" type="checkbox"/>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
<b>6</b> 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?	<input checked="" type="checkbox"/>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____		
<b>b</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? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input checked="" type="checkbox"/>	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ <u>JOHN SPARRA CIO</u> Telephone no. ▶ Located at ▶ <u>4726 COUNTRY MANOR DR, SARASOTA, FL 9</u> ZIP+4 ▶ <u>34233</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶	15		0

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
<b>c</b> 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	✓
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</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	
<b>c</b> 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____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
<b>b</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	✓

**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
JOHN SPARACIO 4726 COUNTRY MANOR DR. SARASOTA, FL 34233		-0-	-0-	-0-
DOROTHEA LANE 417 RIVERSIDE DR. N.Y. NY 10025		-0-	-0-	320

**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		
<b>Total number of others receiving over \$50,000 for professional services</b>		

**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 ALL CONTRIBUTIONS TO PUBLIC CHARITIES	
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	
3 All other program-related investments. See page 24 of the instructions	
<b>Total.</b> 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.)

<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>	572850
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	38224
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	613074
<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>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	613074
<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>	9296
<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>	603878
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	30194

**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>	30194
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5 . . . . .	<b>2a</b>	227
<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>	227
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	29967
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	29967
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	
<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>	29967

**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>	25730
<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>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<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>	25730
<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>	227
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	25503

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				29967
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only . . . . .			23075	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .				
<b>b</b> From 2005 . . . . .				
<b>c</b> From 2006 . . . . .				
<b>d</b> From 2007 . . . . .				
<b>e</b> From 2008 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .				
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>25730</u>				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			23075	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2009 distributable amount . . . . .				2655
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<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 . . . . .				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions . . . . .				
<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 . . . . .				27312
<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) . . . . .				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . . . .				
<b>b</b> Excess from 2006 . . . . .				
<b>c</b> Excess from 2007 . . . . .				
<b>d</b> Excess from 2008 . . . . .				
<b>e</b> 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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				
<b>(4)</b> 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).)

JOHN SPARACIO

- 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.

**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:



**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)	✓
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(2) Other assets . . . . .	1a(2)	<input checked="" type="checkbox"/>
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**b Other transactions:**

(1) Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	<input checked="" type="checkbox"/>
--	-------	-------------------------------------

**(2) Purchases of assets from a noncharitable exempt organization . . . . .** **1b(2)** ☐ ☒

(3) Rental of facilities, equipment, or other assets . . . . .	1b(3)		✓
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(4) Reimbursement arrangements . . . . .	1b(4)		✓
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(5) Loans or loan guarantees . . . . .	1b(5)		✓
--	-------	--	---

(6) Performance of services or membership or fundraising solicitations . . . . .	1b(6)		✓
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<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	<b>1c</b>		<input checked="checked" type="checkbox"/>
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**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

**b** If "Yes," complete the following schedule.

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

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 \_\_\_\_\_

**Title**

**Sign Here**

**Paid  
Preparer  
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.

**PART 1**

**ITEM 1 ALL CONTRIBUTIONS ARE BY JOHN SPARACIO**

**ITEM 16C MERRILL LYNCH ACCOUNT CHARGE 172**

**CSC STATUTORY REPRESENTATION 341**

**ITEM 18 INTERNAL REVENUE TAX 2008 327**

**PART 11**

**ITEM 10B**

AMERICAN CAPITAL WORLD	32725
BANK OF AMERICA	7500
JANUS CAPITAL	112240
MUNICIPAL MORTGAGE	4096
ALLIANCE SMALL CAP	69159
AMERICAN CAPITAL WORLD	68218
AMERICAN BOND FUND	100464
AMERICA CAPITAL INCOME BUILDER	108489
BLACK ROCK GLOBAL	89598
LOOMIS SAYLES CORE PLUS	53411
LOOMIS SAYLES STRATEGIC INCOME	55006

**Total 700906**

**ITEM 10C**

BANK OF AMERICA	7500
CBS CORPORATION	25000

**Total 32500**



THE JOHN AND FRANK SPARACIO

# EMA<sup>TM</sup> Fiscal Statement

## SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
01/08/09	12/14/08	00001250	PACE UNIVERSITY	100.00
01/30/09	12/22/08	00001256	ACNM FDN	5,000.00
01/07/09	12/23/08	00001257	THE SMITHSONIAN	50.00
01/20/09	12/23/08	00001258	CONCORDIA LEARNING CENTER	50.00
01/21/09	12/23/08	00001259	WEDU	125.00
01/08/09	12/23/08	00001260	AMBREE USA	50.00
01/08/09	12/23/08	00001261	SISTERS OF ST JOSEPH	50.00
01/08/09	12/23/08	00001262	LEAGUE OF CONSERVATION VOTERS	50.00
01/29/09	12/23/08	00001263	COMPASSION + CHOICES	40.00
01/12/09	12/23/08	00001264	ST FRANCIS FRIENDS OF THE POOR	25.00
01/21/09	12/23/08	00001265	CAPUCHIN FRIARS	50.00
01/15/09	12/23/08	00001266	FRIENDS OF THE ORPHANS	60.00
01/20/09	12/23/08	00001267	COVENANT HOUSE	40.00
01/08/09	12/23/08	00001268	THE HUMANE SOCIETY OF NY	75.00
01/15/09	12/23/08	00001269	EARTH ISLAND INSTITUTE	50.00
01/20/09	12/23/08	00001270	ACTION AGAINST HUNGER	50.00
01/12/09	12/23/08	00001271	SISTERS OF ST JOSEPH	30.00
01/30/09	12/26/08	00001272	MERCY HOME FOR BOYS	50.00
01/28/09	12/26/08	00001273	WOUNDED KNEE DIST SCH	50.00
01/29/09	12/28/08	00001274	ST ANTHONY ZUNI INDIAN MISSION	50.00
02/10/09	12/28/08	00001275	CATHOLIC INDIAN MISSION	50.00
02/05/09	12/28/08	00001276	CITIZEN SOLDIER	50.00
04/20/09	04/15/09	00001277	DOROTHEA LANG	50.00
05/29/09	05/28/09	00001281	JOHN SPARACIO	320.00
06/04/09	06/01/09	00001278	HUMANE SOCIETY OF SARASOTA	327.00
06/08/09	06/01/09	00001279	THE SALVATION ARMY	100.00
06/05/09	06/01/09	00001280	THE SMILE TRAIN	50.00
09/22/09	09/01/09	00001283	SMITHSONIAN	100.00
09/17/09	09/09/09	00001282	CORP SVCS CO	40.00
12/15/09	10/28/09	00002267	FRONT RANGE EQUINE RESCUE	341.00
12/16/09	12/01/09	00001284	ANERA	100.00
12/23/09	12/01/09	00001285	ANERA	1,000.00
12/17/09	12/01/09	00001287	AMERICAN INDIAN COLLEGE FUND	200.00
12/28/09	12/01/09	00001288	CATHOLIC INDIAN MISSION	200.00
12/21/09	12/01/09	00001289	FIRST NATIONS DEVELOPMENT INST	100.00
12/18/09	12/01/09	00001291	NATIVE AMERICAN HERITAGE	300.00
12/23/09	12/01/09	00001292	NATIVE AMERICAN RIGHTS	50.00
12/31/09	12/01/09	00001294	RED CLOUD INDIAN SCH	200.00
12/16/09	12/01/09	00001296	ST BONAVENTURE INDIAN MISSION	200.00

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Statement Period  
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THE JOHN AND FRANK SPARACIO



## Fiscal Statement

### SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/22/09	12/01/09	00001297	ST FRANCIS MISSION	150.00
12/21/09	12/01/09	00001298	ST JOSEPHS INDIAN SCHOOL	250.00
12/22/09	12/01/09	00001299	ST LABRE INDIAN SCH	250.00
12/21/09	12/01/09	00001300	ST MICHAELS SCH	100.00
12/18/09	12/01/09	00002251	ST STEPHENS INDIAN MISSION	50.00
12/17/09	12/01/09	00002252	SOARING EAGLE	350.00
12/16/09	12/01/09	00002253	SOUTHWEST INDIAN FDN	50.00
12/30/09	12/01/09	00002254	WOUNDED KNEE DISTRICT SCHOOL F	150.00
12/18/09	12/01/09	00002255	AFRICAN WILDLIFE FDN	100.00
12/15/09	12/01/09	00002256	ALLEY CAT RESCUE	100.00
12/17/09	12/01/09	00002257	ALLEY CAT RESCUE	100.00
12/18/09	12/01/09	00002258	ANIMAL LEGAL DEFENSE FD	100.00
12/24/09	12/01/09	00002259	ANIMAL MEDICAL CTR	100.00
12/29/09	12/01/09	00002260	ASPCA	100.00
12/17/09	12/01/09	00002262	DEFENDERS OF WILDLIFE	100.00
12/15/09	12/01/09	00002263	DEFENDERS OF ANIMAL RIGHTS	100.00
12/22/09	12/01/09	00002264	DIAN FOSSEY GORILLA FUND	100.00
12/29/09	12/01/09	00002265	DELTA RESCUE	50.00
12/15/09	12/01/09	00002266	IN DEFENSE OF ANIMALS	100.00
12/14/09	12/01/09	00002268	THE FUND FOR ANIMALS	100.00
12/16/09	12/01/09	00002269	THE HUMANE SOC	70.00
12/17/09	12/01/09	00002270	IN DEFENSE OF ANIMALS	80.00
12/18/09	12/01/09	00002271	IFAW	70.00
12/17/09	12/01/09	00002272	IPPL	50.00
12/17/09	12/01/09	00002273	INTL WOLF CTR	50.00
12/23/09	12/01/09	00002274	JANE GOODALL INST	80.00
12/29/09	12/01/09	00002277	NATIONAL WILDLIFE FEDERATION	30.00
12/18/09	12/01/09	00002280	PETA	80.00
12/15/09	12/01/09	00002281	PET ADOPTION FUND	70.00
12/22/09	12/01/09	00002282	ST HUBERTS ANIMAL WELFARE	80.00
12/16/09	12/01/09	00002284	SPCA	50.00
12/16/09	12/01/09	00002285	UNITED ANIMAL NATIONS	100.00
12/17/09	12/01/09	00002286	WORLD WILDLIFE FUND	80.00
12/17/09	12/01/09	00002287	RUNNING STRONG FOR AMERICAN IN	50.00
12/17/09	12/01/09	00002288	AAIA	30.00
12/16/09	12/01/09	00002290	CAPUCHIN FRANCISCAN FRIARS	30.00
12/24/09	12/01/09	00002291	ST JOSEPH SCH FOR BLIND	40.00
12/15/09	12/01/09	00002293	THE WILDERNESS SOCIETY	50.00
12/16/09	12/01/09	00002294	AMERICAN RIVERS	50.00
12/16/09	12/01/09	00002296	EARTH JUSTICE	70.00

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☒ 01016999





THE JOHN AND FRANK SPARACIO

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## SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/17/09	12/01/09	00002297	ENVIRONMENTAL DEFENSE FUND	100.00
12/18/09	12/01/09	00002298	THE EVERGLADES FDN	50.00
12/16/09	12/01/09	00002299	GREATER YELLOWSTONE COALITION	50.00
12/22/09	12/01/09	00002300	GREENPEACE	100.00
12/21/09	12/01/09	00002301	THE NATURE CONSERVANCY	100.00
12/16/09	12/01/09	00002302	NATIONAL PARK CONSERVATION AS	70.00
12/29/09	12/01/09	00002303	NRDC ACTION FUND	100.00
12/21/09	12/01/09	00002304	THE OCEAN CONSERVANCY	60.00
12/17/09	12/01/09	00002305	RAINFOREST ALLIANCE	100.00
12/14/09	12/01/09	00002306	RIVER KEEPER	50.00
12/14/09	12/01/09	00002307	SCENIC HUDSON	80.00
12/17/09	12/01/09	00002308	SO UTAH WILDERNESS ALLIANCE	50.00
12/17/09	12/01/09	00002309	THE WILDERNESS SOCIETY	50.00
12/16/09	12/01/09	00002310	AMERICAN FRIENDS SERVICE COM	100.00
12/16/09	12/01/09	00002311	BENEDICTINE MONKS	50.00
12/18/09	12/01/09	00002312	CATHOLIC MEDICAL MISSION	200.00
12/15/09	12/01/09	00002313	CATH RELIEF SERV	200.00
12/18/09	12/01/09	00002315	CATHOLIC EXTENSION	100.00
12/24/09	12/01/09	00002316	CARDINAL HAYES HOME FOR CHILDR	100.00
12/11/09	12/01/09	00002317	CAPUCHIN FRANCISCAN FRIARS	50.00
12/24/09	12/01/09	00002318	COMPANIONS OF ST ANTHONY	30.00
12/22/09	12/01/09	00002319	CHRISTIAN APPALACHIAN PROJECT	100.00
12/16/09	12/01/09	00002320	CHURCH WORLD SVC	100.00
12/16/09	12/01/09	00002321	CITY OF ST JUDE	50.00
12/15/09	12/01/09	00002322	CONSOLATA MISSIONS	100.00
12/15/09	12/01/09	00002323	EDMUNITE MISSIONS	250.00
12/16/09	12/01/09	00002324	THE FRANCISCANS ST ANTHONY GUI	50.00
12/17/09	12/01/09	00002326	MARYKNOLL FATHERS + BROTHERS	100.00
12/21/09	12/01/09	00002327	HOSPITALER BROS ST JOHN	50.00
12/23/09	12/01/09	00002328	MERCY HOME FOR BOYS	100.00
12/15/09	12/01/09	00002330	MISSION HURST	100.00
12/15/09	12/01/09	00002331	NY PROVINCE OF SOC OF JESUS	100.00
12/16/09	12/01/09	00002332	OBLATE MISSIONS	50.00
12/16/09	12/01/09	00002333	OBLATES OF ST FRANCIS	50.00
12/22/09	12/01/09	00002334	OUR LADY OF VICTORY HOMES	50.00
12/16/09	12/01/09	00002335	PAX CHRISTI	100.00
12/21/09	12/01/09	00002336	SACRED HEART SOUTHERN MISSIONS	50.00
12/16/09	12/01/09	00002337	ST BENEDICTS ABBEY	50.00
12/21/09	12/01/09	00002338	ST LAWRENCE SEMINARY	50.00
12/14/09	12/01/09	00002340	UNITARIAN UNIVERSAL SVC COMMIT	50.00

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THE JOHN AND FRANK SPARACIO

# EMA Fiscal Statement

## SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/18/09	12/01/09	00002341	DOMINICAN SISTERS OF HOPE	50.00
12/14/09	12/01/09	00002342	DOMINICAN SISTERS OF SPACKHILL	50.00
12/22/09	12/01/09	00002343	MARYKNOLL SISTERS	100.00
12/17/09	12/01/09	00002344	MED MISSION SISTERS	50.00
12/16/09	12/01/09	00002345	MISSIONARY SISTERS OF MARY IMM	50.00
12/15/09	12/01/09	00002346	SISTERS OF ST JOSEPH	50.00
12/16/09	12/01/09	00002347	SISTERS OF THE PRESENTATION OF	50.00
12/17/09	12/01/09	00002348	SOAR	50.00
12/18/09	12/01/09	00002349	SISTER MICHAELA	50.00
12/16/09	12/01/09	00002350	ST CABRINI HOME INC	50.00
12/16/09	12/01/09	00002351	MOUTH AND FOOT PAINTING ARTIST	50.00
12/21/09	12/01/09	00002352	AMERICAS SECOND HARVEST	20.00
12/18/09	12/01/09	00002353	AMERICARES	100.00
12/21/09	12/01/09	00002354	ACTION AGAINST HUNGER	100.00
12/21/09	12/01/09	00002355	ACCION INTL	70.00
12/16/09	12/01/09	00002356	ACLU	70.00
12/24/09	12/01/09	00002357	AMNESTY INTERNATIONAL	100.00
12/16/09	12/01/09	00002358	BERIA FUND	80.00
12/21/09	12/01/09	00002359	BOYS TOWN	300.00
12/18/09	12/01/09	00002360	BREAD FOR THE WORLD	70.00
12/18/09	12/01/09	00002361	BRaille BOOKS FOR BLIND CHILD	80.00
12/30/09	12/01/09	00002362	THE CARTER CENTER	70.00
12/24/09	12/01/09	00002363	CALVARY FUND	100.00
12/24/09	12/01/09	00002364	RANCER CARE	50.00
12/15/09	12/01/09	00002365	CBM	50.00
12/18/09	12/01/09	00002366	CHILDRENS HUNGER RELIEF	50.00
12/21/09	12/01/09	00002367	CENTER FOR VICTIMS OF TORTURE	100.00
12/28/09	12/01/09	00002368	COMMUNITY SERVICE SOCIETY	100.00
12/31/09	12/01/09	00002369	COVENANT HOUSE	50.00
12/18/09	12/01/09	00002370	CONCERN WORLDWIDE	80.00
12/21/09	12/01/09	00002371	COMPASSION & CHOICES	70.00
12/15/09	12/01/09	00002372	DOCTORS WITHOUT BORDERS	200.00
12/21/09	12/01/09	00002373	FEED THE CHILDREN	100.00
12/21/09	12/01/09	00002374	FINCA	100.00
12/15/09	12/01/09	00002375	FOOD FOR THE POOR	100.00
12/16/09	12/01/09	00002376	FREEDOM FROM HUNGER	200.00
12/23/09	12/01/09	00002378	GRASSROOTS INTL	100.00
12/14/09	12/01/09	00002379	GOODWILL	100.00
12/18/09	12/01/09	00002380	GUIDE DOG FDN	50.00
12/21/09	12/01/09	00002381	GUIDING EYES FOR THE BLIND	80.00
				70.00

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THE JOHN AND FRANK SPARACIO

# EMA<sup>TM</sup> Fiscal Statement

## SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/16/09	12/01/09	00002382	HABITAT FOR HUMANITY	75.00
12/23/09	12/01/09	00002383	HANDICAP INTL	75.00
12/14/09	12/01/09	00002384	THE LEGAL AIR SOCIETY	50.00
12/14/09	12/01/09	00002385	THE JUSTICE PROJECT	50.00
12/18/09	12/01/09	00002386	INNER CITY SCHOLARSHIP FUND	50.00
12/16/09	12/01/09	00002387	AAIA	50.00
12/16/09	12/01/09	00002388	MAP INTERNATIONAL	50.00
12/23/09	12/01/09	00002389	INTL RESCUE COMMITTEE	100.00
12/18/09	12/01/09	00002390	HUMAN RIGHTS WATCH	50.00
12/15/09	12/01/09	00002391	MERCY CORPS	50.00
12/17/09	12/01/09	00002392	MERCY SHIPS	80.00
12/17/09	12/01/09	00002393	MCHARRY MEDICAL COLLEGE	100.00
12/17/09	12/01/09	00002394	NY WEILL CORNELL MEDICAL CTR	50.00
12/15/09	12/01/09	00002395	OPERATION SMILE	50.00
12/21/09	12/01/09	00002396	OXFAM AMERICA	50.00
12/18/09	12/01/09	00002397	PHR PHYSICIANS FOR HUMAN RIGHT	80.00
12/18/09	12/01/09	00002398	PROJECT HOPE	90.00
12/17/09	12/01/09	00002399	THE SALVATION ARMY	70.00
12/24/09	12/01/09	00002400	THE SALVATION ARMY	70.00
12/17/09	12/01/09	00002401	SAVE THE CHILDREN	100.00
12/21/09	12/01/09	00002402	SCHOOL FOR SPECIAL CHILDREN	50.00
12/18/09	12/01/09	00002403	THE SMILE TRAIN	120.00
12/18/09	12/01/09	00002404	SOS CHILDREN'S VILLAGES	50.00
12/16/09	12/01/09	00002405	SOUTHERN POVERTY LAW CTR	50.00
12/30/09	12/01/09	00002406	TECHNOSERVE	80.00
12/21/09	12/01/09	00002407	THIRTEEN	130.00
12/16/09	12/01/09	00002408	UNION CONCERNED SCIENTISTS	100.00
12/15/09	12/01/09	00002409	US FUND FOR UNICEF	100.00
12/15/09	12/01/09	00002410	PAYEE UNRECORDED	100.00
12/18/09	12/01/09	00002411	UNITED NEGRO COLLEGE FUND	50.00
12/17/09	12/01/09	00002412	UNITED FARM WORKERS	50.00
12/22/09	12/01/09	00002413	USA FOR UNHCR	100.00
12/28/09	N/A	00002414#	Vietnam Vets Aga	50.00
12/14/09	12/01/09	00002415	WER	50.00
12/18/09	12/01/09	00002416	WORLD RELIEF	50.00
12/16/09	12/01/09	00002418	ORBIS INTL	70.00
12/18/09	12/01/09	00002419	FCNL	30.00
12/17/09	12/01/09	00002420	SOARING EAGLE	50.00
12/21/09	12/01/09	00002421	ST JOSEPHS INDIAN SCHOOL	50.00
12/21/09	12/01/09	00002439	THIRTEEN	20.00

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THE JOHN AND FRANK SPARACIO

# EMA Fiscal Statement

## SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/22/09	12/07/09	00002289	CTR FOR BIOLOGICAL DIVERSITY	40.00
12/16/09	12/10/09	00002329	MISSIONARY SOC OF ST PAUL	50.00
12/14/09	12/14/09	00002279	PETSMART CHARITIES	50.00
12/17/09	12/17/09	00002261	BEST FRIENDS	100.00
12/17/09	12/17/09	00002276	LIBERTY HUMANE SOCIETY	100.00
12/23/09	12/21/09	00001286	CNI FOUNDATION	300.00
12/31/09	12/23/09	00002424	FL WILDLIFE FEDERATION	50.00
12/29/09	12/23/09	00002429	WUSF	100.00
12/31/09	12/24/09	00002430	IRMEP	100.00

Total Checking Activity

24,243.00

# Check converted to ACH debit by payee

CHECKED-2010

7330

2008 -

31,572

5845

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