



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

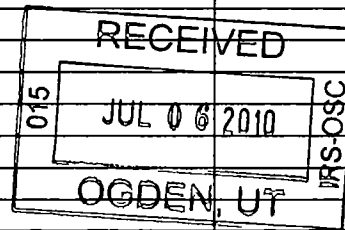
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation DANVERA FOUNDATION		A Employer identification number 75-2979435
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number
	1340 TREAT BLVD.	525	
	City or town, state, and ZIP code WALNUT CREEK, CA 94597		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,064,227. (Part I, column (d) must be on cash basis)			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	204.	204.		STATEMENT 1
	4 Dividends and interest from securities	207,063.	207,063.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-31,787.			
	b Gross sales price for all assets on line 6a	1,686,446.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	175,480.	207,267.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	3,300.	825.	2,475.
	c Other professional fees	STMT 4	38,241.	38,241.	0.
	17 Interest				
	18 Taxes	STMT 5	5,600.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		1,850.	0.	1,850.
	22 Printing and publications				
23 Other expenses	STMT 6	85.	0.	85.	
24 Total operating and administrative expenses. Add lines 13 through 23		49,076.	39,066.	4,410.	
25 Contributions, gifts, grants paid		319,000.		319,000.	
26 Total expenses and disbursements. Add lines 24 and 25		368,076.	39,066.	323,410.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-192,596.			
b Net investment income (if negative, enter -0-)			168,201.		
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED JUL 08 2010

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	275,430.	385,786.	385,786.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	3,643,582.	3,256,915.	2,790,321.
	c Investments - corporate bonds STMT 8	2,948,376.	3,117,091.	3,123,120.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)		-150,000.	-235,000.	-235,000.
16 Total assets (to be completed by all filers)		6,717,388.	6,524,792.	6,064,227.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	2,999,973.	2,999,973.		
29 Retained earnings, accumulated income, endowment, or other funds	3,717,415.	3,524,819.		
30 Total net assets or fund balances	6,717,388.	6,524,792.		
31 Total liabilities and net assets/fund balances	6,717,388.	6,524,792.		

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	6,717,388.
2 Enter amount from Part I, line 27a	2	-192,596.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,524,792.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,524,792.

Form 990-PF (2009)

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 SEE ATTACHED STATEMENTS				
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 1,686,446.		1,718,233.	-31,787.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			-31,787.	
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 -31,787.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	388,257.	6,577,726.	.059026
2007	413,132.	7,414,952.	.055716
2006	448,021.	7,165,989.	.062520
2005	403,560.	7,036,926.	.057349
2004	356,263.	7,051,116.	.050526
2 Total of line 1, column (d)			2 .285137
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 .057027
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 5,630,020.
5 Multiply line 4 by line 3			5 321,063.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,682.
7 Add lines 5 and 6			7 322,745.
8 Enter qualifying distributions from Part XII, line 4			8 323,410.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	1,682.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,682.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,682.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,827.	
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	5,827.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	14.	
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	4,131.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 4,131. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BBR LLP</u> Telephone no. ► <u>925-954-0100</u> Located at ► <u>1340 TREAT BLVD., , WALNUT CREEK, CA</u> ZIP+4 ► <u>94597</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		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		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 ► _____ , _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2009)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICK J. MORRIN 1340 TREAT BLVD., SUITE 525 WALNUT CREEK, CA 94597	PRESIDENT 2.00	0.	0.	0.
JANICE JAGELSKI 1340 TREAT BLVD., SUITE 525 WALNUT CREEK, CA 94597	SECRETARY/TREASURER 2.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Form 990-PF (2009)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,482,097.
b	Average of monthly cash balances	1b	233,659.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,715,756.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,715,756.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,736.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,630,020.
6	Minimum investment return. Enter 5% of line 5	6	281,501.

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

1	Minimum investment return from Part X, line 6	1	281,501.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,682.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,682.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	279,819.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	279,819.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	279,819.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	323,410.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	323,410.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,682.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	321,728.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				279,819.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				7,133.
e From 2008				64,833.
f Total of lines 3a through e	71,966.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 323,410.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				279,819.
e Remaining amount distributed out of corpus	43,591.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	115,557.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	115,557.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				7,133.
d Excess from 2008				64,833.
e Excess from 2009				43,591.

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

N/A

- 1 a** 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)

- 2 a** 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

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 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 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		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
SEE STATEMENT 10					
Total				▶ 3a	319,000.
b <i>Approved for future payment</i>					
NONE					
Total				▶ 3b	0

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
Sign Here	Signature of officer or trustee <i>[Signature]</i>		Date <i>6/30/10</i>	Title PRESIDENT
	Preparer's signature <i>[Signature]</i>		Date <i>6/30/10</i>	Check if self-employed ☐
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code BBR LLP 1340 TREAT BLVD., SUITE 525 WALNUT CREEK, CA 94597			Preparer's identifying number EIN ▶ 94-2824470
	Phone no. 925-954-0100			

Form **990-PF** (2009)

DANVERA FOUNDATION

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 CITIGROUP INC	P	01/17/02	03/16/09
b EMERSON ELECTRIC	P	05/15/06	08/14/09
c GENERAL ELECTRIC	P	03/16/09	08/14/09
d ISHARES RUSSELL 1000	P	05/19/06	10/30/09
e ISHARES MSCI EMERGING	P	01/18/07	10/30/09
f ISHARES RS 2000 GROWTH	P	05/19/06	10/30/09
g ISHARES RS 2000 VALUE	P	05/19/06	10/30/09
h ISHARES S&P EUROPE 350	P	05/19/06	10/30/09
i ISHARES S&P EUROPE 350	P	05/24/06	10/30/09
j EVGN PREC METAL HLD CL A	P	05/19/06	10/30/09
k ISHARES RUSSELL 1000	P	05/19/06	12/14/09
l ISHARES RUSSELL 1000	P	05/19/06	12/14/09
m ISHARES MSCI EAFE INDEX	P	12/05/07	12/14/09
n ISHARES MSCI EMERGING	P	01/18/07	12/14/09
o ISHARES RS 2000 GROWTH	P	05/19/06	12/14/09

(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 175,000.		175,000.	0.
b 593,709.		521,700.	72,009.
c 254,437.		233,963.	20,474.
d 46,018.		62,223.	-16,205.
e 74,120.		73,020.	1,100.
f 70,957.		86,153.	-15,196.
g 72,638.		99,037.	-26,399.
h 93,616.		112,305.	-18,689.
i 55,959.		66,142.	-10,183.
j 16,419.		13,732.	2,687.
k 56,388.		57,613.	-1,225.
l 44,054.		55,317.	-11,263.
m 18,256.		27,054.	-8,798.
n 5,794.		5,137.	657.
o 13,634.		15,300.	-1,666.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			0.
b			72,009.
c			20,474.
d			-16,205.
e			1,100.
f			-15,196.
g			-26,399.
h			-18,689.
i			-10,183.
j			2,687.
k			-1,225.
l			-11,263.
m			-8,798.
n			657.
o			-1,666.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

DANVERA FOUNDATION

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	ISHARES RS 2000 VALUE	P	05/19/06	12/14/09
b	ISHARES S&P EUROPE 350	P	05/24/06	12/14/09
c	PIMCO COMM RR STR CL P	P	05/19/06	12/14/09
d	EVGN PREC METAL HLD CL A	P	05/19/06	12/14/09
e	EVGN PREC METAL HLD CL A	P	12/06/06	12/14/09
f	EVGN PREC METAL HLD CL A	P	12/06/06	12/14/09
g	POWERSHARES EXCH TRADED	P	10/30/09	12/14/09
h	WISDOMTREE INDIA	P	10/30/09	12/14/09
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 13,647.		17,177.	-3,530.
b 18,230.		20,564.	-2,334.
c 28,622.		52,039.	-23,417.
d 10,111.		7,377.	2,734.
e 738.		596.	142.
f 7,823.		6,313.	1,510.
g 5,833.		5,244.	589.
h 5,965.		5,227.	738.
i 4,478.			4,478.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-3,530.
b			-2,334.
c			-23,417.
d			2,734.
e			142.
f			1,510.
g			589.
h			738.
i			4,478.
j			
k			
l			
m			
n			
o			

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	-31,787.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
BANK INTEREST FROM MERRIL LYNCH	204.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	204.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LESS ACCRUED INTEREST PURCHASED	-9,481.	0.	-9,481.
LESS AMORTIZATION OF BOND PREMIUM	-16,009.	0.	-16,009.
MERRIL LYNCH - INTEREST	149,524.	0.	149,524.
MERRIL LYNCH DIVIDENDS - PER 1099	87,507.	4,478.	83,029.
TOTAL TO FM 990-PF, PART I, LN 4	211,541.	4,478.	207,063.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,300.	825.		2,475.
TO FORM 990-PF, PG 1, LN 16B	3,300.	825.		2,475.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	38,241.	38,241.		0.
TO FORM 990-PF, PG 1, LN 16C	38,241.	38,241.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	5,600.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	5,600.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	85.	0.		85.	
TO FORM 990-PF, PG 1, LN 23	85.	0.		85.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MUTUAL FUNDS & STOCKS, SEE ATTACHMENT 1	3,256,915.	2,790,321.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,256,915.	2,790,321.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS, SEE ATTACHMENT 2	3,117,091.	3,123,120.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,117,091.	3,123,120.		

FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
GRANTS PAID, NOT CLEARED	-150,000.	-235,000.	-235,000.
TO FORM 990-PF, PART II, LINE 15	-150,000.	-235,000.	-235,000.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 10
-------------	--	--------------

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
A2 = IRC 509(A)(2)			

AI = IRC 170(B)(1)(A)(I)

AII = IRC 170(B)(1)(A)(II)

AMERICAN CONSERVATORY THEATER 415 GEARY ST SAN FRANCISCO, CA 94102	NONE GENERAL FUND	IRC 509(A)(2)	2,500.
--	----------------------	------------------	--------

AVI = IRC 170(B)(1)(A)(VI)

AVII = IRC 170(B)(1)(A)(III)

AVIII = IRC 170(B)(1)(A)(VIII)

GRAND COUNTY HISTORICAL ASSOCIATION PO BOX 165 HOT SULPHUR SPRINGS, CO 80451	NONE BUILDING FUND	AVIII	20,000.
MONTANA HOPE FOUNDATION P O BOX 5927 HELENA, MT 59604	NONE MONTANA HOPE RIDE	AVI	12,000.
ST AUGUSTINE HIGH SCHOOL 3266 NUTMEG ST SAN DIEGO, CA 92104	NONE BUILDING FUND	AII	100,000.
ST PATRICKS PTG 120 KING ST LARKSPUR, CA 94939	NONE PARENT TEACHER GUILD	AVI	2,500.
THE BOYS & GIRLS CLUBS OF AMERICA 1275 PEACHTREE ST. NE ATLANTA, GA 30309	NONE GALS DINNER	IRC 501(C)(3)	10,000.
THE BOYS & GIRLS CLUBS OF OAKLAND 3300 HIGH STREET OAKLAND, CA 94619	NONE	IRC 501(C)(3)	10,000.
THE FOREST FOREVER 50 FIRST ST #401 SAN FRANCISCO, CA 94105	NONE GENERAL FUND	AVI	10,000.
THE SMILE TRAIN 41 MADISON AVE, 28TH FLOOR NEW YORK, NY 10010	NONE GENERAL FUND	AVI	1,000.
UCLA ANDERSON SCHOOL OF MANAGEMENT - 110 WESTWOOD PLAZA ENTREPRENEURS HALL SUITE C305 BOX 951481 LOS ANGELES, CA 90095	NONE ANDERSON FUND	AVI	1,000.

DANVERA FOUNDATION75-2979435

UCLA DEVELOPMENT 10920 WILSHIRE BLVD SUITE 1400 LOS ANGELES , CA 90024	NONE ANDERSON SCHOOL EXECUTIVE PARTNERS	AVI	25,000.
UNIVERSITY OF CALIFORNIA REGENTS 1111 BROADWAY, SUITE 1400 OAKLAND, CA 94607	NONE BREN SCHOOL	AVI	25,000.
UNIVERSITY OF CALIFORNIA REGENTS 1111 BROADWAY, SUITE 1400 OAKLAND, CA 94607	NONE DEAN'S FUND PLUS ENVIRONMENTAL STUDIES	AVI	25,000.
UNIVERSITY OF CALIFORNIA REGENTS 1111 BROADWAY, SUITE 1400 OAKLAND, CA 94607	NONE MATHEMATICAL LIFE & PHYSICAL SCIENCES	AVI	25,000.
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92104	NONE DANVERA COASTAL MARINE STUDIES	AII	25,000.
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110	NONE SCHOLARSHIP PROGRAM	AII	25,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

319,000.



DANVERA FOUNDATION

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		4,511.77	4,511.77			
63,474	ML BANK DEPOSIT PROGRAM	11/05/09	63,474.00	63,474.00			253.89
46,075	CMA MONEY FUND		46,075.00	46,075.00			46.08
	Total Cash and Money Funds		114,060.77	114,060.77			299.97

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
13,782	ISHARES RUSSELL 1000 GROWTH INDEX FUND	05/19/06	700,209.34	687,032.70	(13,176.64)	10,944.00
9,254	ISHARES RUSSELL 1000 VALUE INDEX FUND	05/19/06	705,322.56	531,179.60	(174,142.96)	12,975.00
3,972	ISHARES MSCI EAFE INDEX FUND	12/05/07	302,998.12	219,572.16	(83,425.96)	5,720.00
1,701	ISHARES MSCI EMERGING MKTS INDEX FD	01/18/07	79,818.78	70,591.50	(9,227.28)	41.00
2,887	POWERSHARES EXCH TRADED FD TR GOLDEN DRG	10/30/09	63,876.61	69,576.70	5,700.09	1,418.00

PLEASE SEE REVERSE SIDE
Page 24 of 33
Statement Period Year Ending 12/31/09

X 00263151

6060D 11-01



ATTACHMENT 1

1 of 2



DANVERA FOUNDATION

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

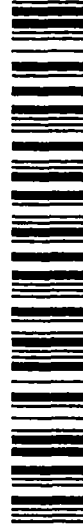
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
3,328	WISDOMTREE INDIA EARNINGS	10/30/09	63,748.52	73,448.96	9,700.44	74.00
2,511	ISHARES RS 2000 GROWTH INDEX FUND	05/19/06	186,705.39	170,923.77	(15,781.62)	1,429.00
2,912	ISHARES RS 2000 VALUE INDEX FUND	05/19/06	210,105.47	169,012.48	(41,092.99)	4,389.00
5,624	ISHARES S&P EUROPE 350 INDEX FUND	05/24/06	276,897.40	219,111.04	(57,786.36)	3,268.00
43,284	PIMCO COMMODITY REAL RETURN STRATEGY FD CL P	05/19/06	502,222.55	358,391.52	(143,831.03)	21,382.00
2	PIMCO COMMODITY REAL RETURN STRATEGY FD CL P .8290 Fractional Share	06/23/09		16.56		1.00
		05/19/06		6.86		1.00
3,080	EVERGREEN PRECIOUS METAL HOLDINGS CL A 0680 Fractional Share	12/06/06	165,010.14	221,452.00	56,441.86	
		12/06/06		4.88		
Total Mutual Funds/Closed End Funds/UIT			3,256,914.88	2,790,320.73	(466,622.45)	61,642.00

ATTACHMENT 1

PLEASE SEE REVERSE SIDE
Page 25 of 33
Statement Period
Year Ending 12/31/09

X 00263152

2 of 2





DANVERA FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2.90	2.90			
255,005	ML BANK DEPOSIT PROGRAM	11/09/09	255,005.00	255,005.00			637.51
16,717	CMA MONEY FUND		16,717.00	16,717.00			16.72
	Total Cash and Money Funds		271,724.90	271,724.90			654.23
Corporate Bonds							
458,000	ABBOTT LABORATORIES GLB 05.600% NOV 30 2017	04/10/08	483,460.17	497,392.58	13,932.41	2,137.33	25,648.00
220,000	AT&T INC GLB 05.500% FEB 01 2018	01/31/08	223,724.93	229,552.40	5,827.47	5,041.67	12,100.00
165,000	GANNETT CO INC GLB 06.375% APR 01 2012	08/15/06	167,544.81	165,000.00	(2,544.81)	2,629.69	10,519.00
182,000	HSBC FINANCE CORPORATION GLB 06.750% MAY 15 2011	01/30/06	186,129.01	192,352.16	6,223.15	1,569.75	12,285.00
366,000	HALLIBURTON COMPANY 06.150% SEP 15 2019 MOODY'S: A2 S&P: A	08/28/09	416,461.43	408,715.86	(7,745.57)	6,627.65	22,509.00
408,000	CONOCOPHILLIPS COMPANY GUARNT GLB 06.000% JAN 15 2020	08/28/09	462,176.55	452,072.16	(10,104.39)	14,960.00	24,480.00

PLEASE SEE REVERSE SIDE
Statement Period
Page 10 of 33
Year Ending 12/31/09

☒ 00285137

6080D 11-01



ATTACHMENT 2

182



DANVERA FOUNDATION

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
232,000	CITIGROUP SUBORDINATED GLB 05 625% AUG 27 2012	07/05/05	239,014.83	238,628.24	(386.59)	4,495.00	13,050.00
225,000	HOUSEHOLD FINANCE CORP 06 375% AUG 01 2010 MOODY'S A3 S&P. A	01/17/02	225,144.75	231,284.25	6,139.50	5,976.56	14,344.00
380,000	PROCTER & GAMBLE COMPANY 08 000% SEP 01 2024 MOODY'S. AA3 S&P AA-	12/10/07	483,620.03	470,531.20	(13,088.83)	10,133.33	30,400.00
225,000	TARGET CORP 06.350% JAN 15 2011 MOODY'S A2 S&P A +	01/17/02	226,768.34	237,591.00	10,822.66	6,588.12	14,288.00
Total Corporate Bonds			3,114,044.85	3,123,119.85	9,075.00	60,159.10	179,623.00

ATTACHMENT 2

PLEASE SEE REVERSE SIDE
Page 11 of 33
Statement Period
Year Ending 12/31/09

☒ 00263138



2 of 2