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

OMB No 1545-0052

2009Department 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 , 2009, 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

THE BOB & BRANA PASTER FOUNDATION
24356 PARK GRANADA
CALABASAS, CA 91302

A Employer identification number

95-4797499

B Telephone number (see the instructions)

818-591-8679

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 913,536.

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)**2** Ck ☐ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

4,360.

4,360.

4,360.

4 Dividends and interest from securities

14,865.

14,865.

14,865.

5a Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10

29,109.

b Gross sales price for all assets on line 6a 895,202.**7** Capital gain net income (from Part IV, line 2)

27,621.

8 Net short-term capital gain

11,775.

9 Income modifications**10a** Gross sales less returns and allowances**b** Less: Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)

See Statement 1

-1,054.

12 Total. Add lines 1 through 11

47,280.

46,846.

31,000.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) See St 2

875.

875.

c Other prof fees (attach sch)**17** Interest

135.

135.

18 Taxes (attach schedule) (see instr) See Stm 3

10.

10.

19 Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

See Statement 4

7,755.

7,755.

24 Total operating and administrative expenses. Add lines 13 through 23

8,775.

8,775.

25 Contributions, gifts, grants paid Stmt 5

109,549.

109,549.

26 Total expenses and disbursements. Add lines 24 and 25

118,324.

8,775.

0.

109,549.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

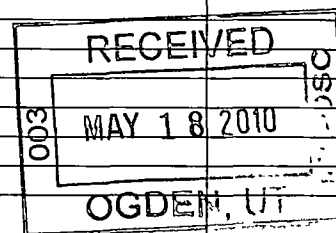
-71,044.

b Net investment income (if negative enter -0-)

38,071.

c Adjusted net income (if negative, enter -0-)

31,000.



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		191,292.	42,735.	42,735.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		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 (attach schedule)				
	b	Investments — corporate stock (attach schedule) Statement 6		89,979.	89,979.	94,728.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Statement 7		623,969.	777,988.	776,073.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)		905,240.	910,702.	913,536.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		905,240.	910,702.	
	30	Total net assets or fund balances (see the instructions)		905,240.	910,702.	
	31	Total liabilities and net assets/fund balances (see the instructions)		905,240.	910,702.	

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	905,240.
2	Enter amount from Part I, line 27a	2	-71,044.
3	Other increases not included in line 2 (itemize) See Statement 8	3	76,506.
4	Add lines 1, 2, and 3	4	910,702.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	910,702.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 9				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	27,621.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		3	11,775.

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 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 (column (b) divided by column (c))
2008	117,097.	947,743.	0.123554
2007	127,770.	1,176,660.	0.108587
2006	118,518.	1,150,098.	0.103050
2005	117,753.	1,153,596.	0.102075
2004	122,198.	1,018,827.	0.119940

2 Total of line 1, column (d)	2	0.557206
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	0.111441
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	819,983.
5 Multiply line 4 by line 3	5	91,380.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	381.
7 Add lines 5 and 6	7	91,761.
8 Enter qualifying distributions from Part XII, line 4	8	109,549.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	381.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	381.
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	381.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	400.	
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	400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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
4 a 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?	N/A	
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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

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>BOB & BRANA PASTER</u> Telephone no <u>818-591-8679</u> Located at <u>24356 PARK GRANADA CALABASAS CA</u> ZIP + 4 <u>91302</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			N/A

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b N/A

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?

7b N/A

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 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
Bob Paster 24356 Park Granada Calabasas, CA 91302	Fdn Manager 0	0.	0.	0.
Brana Paster 24356 Park Granada Calabasas, CA 91302	Fdn Manager 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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

0

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 instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services 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 (see instructions)

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.

BAA

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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	712,159.
b Average of monthly cash balances	1b	120,311.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	832,470.
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	832,470.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,487.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	819,983.
6 Minimum investment return. Enter 5% of line 5	6	40,999.

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	40,999.
2a Tax on investment income for 2009 from Part VI, line 5	2a	381.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	381.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	40,618.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	40,618.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	40,618.	

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	109,549.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	109,549.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	381.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,168.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				40,618.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	74,895.			
b From 2005	61,144.			
c From 2006	63,346.			
d From 2007	70,079.			
e From 2008	70,490.			
f Total of lines 3a through e	339,954.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 109,549.				
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				40,618.
e Remaining amount distributed out of corpus	68,931.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	408,885.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	74,895.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	333,990.			
10 Analysis of line 9:				
a Excess from 2005	61,144.			
b Excess from 2006	63,346.			
c Excess from 2007	70,079.			
d Excess from 2008	70,490.			
e Excess from 2009	68,931.			

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

- 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:

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business) <i>a Paid during the year</i>	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
Total ▶ 3a				
<i>b Approved for future payment</i>				
Total ▶ 3b				

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545 0047

2009

Name of the organization

THE BOB & BRANA PASTER FOUNDATION

Employer identification number

95-4797499

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule –

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE BOB & BRANA PASTER FOUNDATION

95-4797499

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Robert D. & Barbara A. Paster 24356 Park Granada Calabasas, CA 91302,	\$ 138,952.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Employer identification number

95-4797499

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3 PUBLICLY TRADED PARTNERSHIP INTERESTS		
		\$ 138,952.	6/18/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Employer identification number

95-4797499

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once – see instructions) ▶ \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ -1,054.		
Total	\$ -1,054.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION	\$ 875.	\$ 875.		
Total	\$ 875.	\$ 875.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FRANCHISE TAX BOARD	\$ 10.	\$ 10.		
Total	\$ 10.	\$ 10.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	\$ 264.	\$ 264.		
ML FEES	3,583.	3,583.		
SPDR GOLD FEES	26.	26.		
SPDR GOLD FEES	47.	47.		
UBS FEES	3,835.	3,835.		
Total	\$ 7,755.	\$ 7,755.	\$ 0.	\$ 0.

THE BOB & BRANA PASTER FOUNDATION

95-4797499

Statement 5
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:	Religious Organization	
Donee's Name:	Agudath	
Donee's Address:	42 Broadway New York, NY 10004	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		\$ 334.
Class of Activity:	Religious Organization	
Donee's Name:	Aish Hatorah	
Donee's Address:	1417 So.Doheny Dr Los Angeles, CA 90035	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		6,000.
Class of Activity:	Medical Research	
Donee's Name:	Alzheimers Association Nat'l Office	
Donee's Address:	225 N Michigan Ave, Fl 17 Chicago, IL 60601	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		500.
Class of Activity:	Medical Research	
Donee's Name:	American Diabetes Association	
Donee's Address:	1701 N.Beauregard St. Alexandria, VA 22311	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		500.
Class of Activity:	Religious School	
Donee's Name:	Am.Friends of Bimad Elon Moreh	
Donee's Address:	345 Victory Blvd New Rochelle, NY 10800	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		1,200.
Class of Activity:	Religious Organization	
Donee's Name:	Am.Friends of Orchos Chaim	
Donee's Address:	324 Carey Street Lakewood, NJ 08701	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		1,800.
Class of Activity:	Medical Research	
Donee's Name:	American Heart Association	
Donee's Address:	333 N. Lantuna St., Ste 265 Camarillo, CA 93010	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		900.

THE BOB & BRANA PASTER FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Class of Activity:	Medical Research	
Donee's Name:	Arthritis Foundation	
Donee's Address:	800 WEST SIXTH STREET STE 1250 Los Angeles, CA 90017	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		\$ 150.
Class of Activity:	Medical Research	
Donee's Name:	American Cancer Society	
Donee's Address:	1710 Webster St. Oakland, CA 94612	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		1,000.
Class of Activity:	Religious Organization	
Donee's Name:	Boys Town Jerusalem	
Donee's Address:	1 PENN PLAZA STE 6250 New York, NY 10119	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		150.
Class of Activity:	Religious School	
Donee's Name:	Calabasas Shul	
Donee's Address:	23930 Craftsman Rd Calabasas, CA 91302	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		19,750.
Class of Activity:	Arts	
Donee's Name:	Center Theater Group	
Donee's Address:	601 W. Temple St. Los Angeles, CA 90012	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		1,000.
Class of Activity:	Religious Organization	
Donee's Name:	Chabad of Conejo	
Donee's Address:	30345 Canwood St Agoura Hills, CA 91301	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		1,800.
Class of Activity:	Religious School	
Donee's Name:	Chabad of the Valley	
Donee's Address:	18181 Burbank Blvd. Tarzana, CA 91356	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		360.
Class of Activity:	Religious School	

THE BOB & BRANA PASTER FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Donee's Name:	Chabad Children of Chernobyl	
Donee's Address:	675 Third Ave New York, NY 10017	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		\$ 250.
Class of Activity:	Medical Research	
Donee's Name:	City of Hope	
Donee's Address:	1055 Wilshire Blvd Los Angeles, CA 90017	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		100.
Class of Activity:	Educational	
Donee's Name:	CSUN Foundation	
Donee's Address:	18111 Nordhuff St. Northridge, CA 91330	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		2,000.
Class of Activity:	Religious Organization	
Donee's Name:	Etta Israel Ctr/Ner Shoshana	
Donee's Address:	12722 RIVERSIDE DRIVE STE 105 NORTH HOLLYWOOD, CA 91607	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		1,800.
Class of Activity:	Science Reasearch	
Donee's Name:	California Science Center Fdn	
Donee's Address:	700 EXPOSITION PARK DRIVE Los Angeles, CA 90037	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		100.
Class of Activity:	Religious Organization	
Donee's Name:	Jewish Learning Exchange	
Donee's Address:	512 N.LA BREA Los Angeles, CA 90036	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		9,000.
Class of Activity:	Religious Organization	
Donee's Name:	Jews for Judaism	
Donee's Address:	9910 W. Pico #1240 Los Angeles, CA 90035	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		360.
Class of Activity:	Public Radio	
Donee's Name:	KCET	

THE BOB & BRANA PASTER FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Donee's Address:	4401 Sunset Blvd Los Angeles, CA 90027	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		\$ 350.
Class of Activity:	Science Reasearch	
Donee's Name:	Greater Los Angeles Zoo Assoc.	
Donee's Address:	5333 Zoo Drive Los Angeles, CA 90027	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		500.
Class of Activity:	Arts	
Donee's Name:	Opera League of LA	
Donee's Address:	135 N. Grand Ave Los Angeles, CA 90012	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		350.
Class of Activity:	Charity	
Donee's Name:	LACMA	
Donee's Address:	PO Box 51883 Los Angeles, CA 90051	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		600.
Class of Activity:	Religious Organization	
Donee's Name:	Mesivta of Greater LA	
Donee's Address:	25115 Mureau Rd Calabasas, CA 91302	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		7,000.
Class of Activity:	Charity	
Donee's Name:	MOCA	
Donee's Address:	250 S. Grand Ave Los Angeles, CA 90012	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		650.
Class of Activity:	Medical Research	
Donee's Name:	Myasthenia Gravis	
Donee's Address:	5675 Telegraph Rd #230 Los Angeles, CA 90040	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		11,500.
Class of Activity:	Religious Organization	
Donee's Name:	Jewish National Fund	
Donee's Address:	42 E. 69th St.	

THE BOB & BRANA PASTER FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Relationship of Donee:	New York, NY 10021	
Organizational Status of Donee:	None	
Amount Given:	Exempt	\$ 1,500.
Class of Activity:	Religious School	
Donee's Name:	Kadima Hebrew Academy	
Donee's Address:	7011 Shoulp Woodland Hills, CA 91307	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		5,710.
Class of Activity:	Religious Organization	
Donee's Name:	Neve Yerushalayim	
Donee's Address:	PO Box 554 Munsey, NY 10952	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		3,000.
Class of Activity:	Religious Organization	
Donee's Name:	Orthodox Union	
Donee's Address:	11 Broadway New York, NY 10004	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		360.
Class of Activity:	Religious School	
Donee's Name:	Simon Wiesenthal Center	
Donee's Address:	1399 S.Roxbury Dr Los Angeles, CA 90035	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		500.
Class of Activity:	Medical Research	
Donee's Name:	Susan Komen Breast Cancer Fdn	
Donee's Address:	5005 LBJ Fwy, Ste 250 Dallas, TX 75244	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		350.
Class of Activity:	Religious Organization	
Donee's Name:	The Guardians	
Donee's Address:	1640 S.Sepulveda, Ste 210 Los Angeles, CA 90025	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		200.
Class of Activity:	Religious Organization	
Donee's Name:	U.S.Holocaust Memorial Mus.	
Donee's Address:	100 Raoul Wallenberg Pl SW Washington, DC 20024	

2009

Federal Statements

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THE BOB & BRANA PASTER FOUNDATION

95-4797499

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THE BOB & BRANA PASTER FOUNDATION

95-4797499

Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		\$ 250.
Class of Activity:	Educational	
Donee's Name:	University of Michigan	
Donee's Address:	1221 Beal Ave	
	Ann Arbor, MI 48109	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		3,334.
Class of Activity:	Charity	
Donee's Name:	USOC	
Donee's Address:	PO Box 15199	
	Colorado Springs, CO 80935	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		500.
Class of Activity:	Religious School	
Donee's Name:	Vaad L'Maan Yahadus	
Donee's Address:	PO Box 480327	
	Los Angeles, CA 90036	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		250.
Class of Activity:	Religious Organization	
Donee's Name:	Valley Torah High School	
Donee's Address:	12577 Chandler Blvd	
	Valley Village, CA 91607	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		2,500.
Class of Activity:	Religious Organization	
Donee's Name:	Yeshiva Ohr Eliyahu	
Donee's Address:	5950 Stoneview Dr	
	Culver City, CA 90032	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		6,000.
Class of Activity:	Arts	
Donee's Name:	Los Angeles Philharmonic Assoc	
Donee's Address:	151 S. Grand Ave	
	Los Angeles, CA 90012	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		2,000.
Class of Activity:	Science Research	
Donee's Name:	Natural History Museum Fdn	
Donee's Address:	900 Exposition Blvd	
	Los Angeles, CA 90007	
Relationship of Donee:	None	

THE BOB & BRANA PASTER FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Organizational Status of Donee:	Exempt	
Amount Given:		\$ 1,020.
Class of Activity:	Religious Organization	
Donee's Name:	Orech L'Shabbos	
Donee's Address:	1355 52nd Street Brooklyn, NY 11219	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		1,800.
Class of Activity:	Science Reasearch	
Donee's Name:	Aquarium of the Pacific	
Donee's Address:	100 Aquarium Way Long Beach, CA 90802	
Relationship of Donee:	NONE	
Organizational Status of Donee:	EXEMPT	
Amount Given:		175.
Class of Activity:	Religious Organization	
Donee's Name:	Ashreinu	
Donee's Address:	369 N.Fairfax Ave., Ste 5 Los Angeles, CA 90036	
Relationship of Donee:	NONE	
Organizational Status of Donee:	EXEMPT	
Amount Given:		3,000.
Class of Activity:	Charity	
Donee's Name:	ICRF	
Donee's Address:	8383 Wilshire Blvd., Ste 341 Beverly Hills, CA 90211	
Relationship of Donee:	NONE	
Organizational Status of Donee:	EXEMPT	
Amount Given:		300.
Class of Activity:	Religious Organization	
Donee's Name:	Chafetz Chaim Heritage Fdn	
Donee's Address:	360 Spook Rock Rd Suffern, NY 10901	
Relationship of Donee:	NONE	
Organizational Status of Donee:	EXEMPT	
Amount Given:		180.
Class of Activity:	Medical Center	
Donee's Name:	American Comm.for Shaare Zedec	
Donee's Address:	8671 Wilshire Blvd, Ste 212 Beverly Hills, CA 90211	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		250.
Class of Activity:	Religious Organization	
Donee's Name:	Am.Friends of Yad Eliezer	
Donee's Address:	1102 East 26th Street Brooklyn, NY 11210	
Relationship of Donee:	NONE	
Organizational Status of Donee:	EXEMPT	

THE BOB & BRANA PASTER FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given:		\$	450.
Class of Activity:	Emergency Response		
Donee's Name:	American Red Cross		
Donee's Address:	11355 Ohio Ave		
	Los Angeles, CA 90025		
Relationship of Donee:	NONE		
Organizational Status of Donee:	EXEMPT		
Amount Given:			100.
Class of Activity:	Religious Organization		
Donee's Name:	Tomchei Shabbos of LA		
Donee's Address:	PO Box 481270		
	Los Angeles, CA 90048		
Relationship of Donee:			
Organizational Status of Donee:			
Amount Given:			500.
Class of Activity:	Religious Organization		
Donee's Name:	Merkaz Ha Torah Comm. Kollel		
Donee's Address:	9301 WILSHIRE BLVD, STE 507		
	BEVERLY HILLS, CA 90210		
Relationship of Donee:	NONE		
Organizational Status of Donee:	EXEMPT		
Amount Given:			4,500.
Class of Activity:	Religious Organization		
Donee's Name:	Am.Friends of Magen David Adom		
Donee's Address:	5535 Balboa Blvd., Suite 114		
	Encino, CA 91316		
Relationship of Donee:			
Organizational Status of Donee:			
Amount Given:			350.
Class of Activity:	Religious Organization		
Donee's Name:	AMERICAN SOCIETY FOR YAD VASHEM		
Donee's Address:	500 5TH AVE FL 42		
	NEW YORK, NY 10110		
Relationship of Donee:	None		
Organizational Status of Donee:	EXEMPT		
Amount Given:			36.
Class of Activity:	Religious Organization		
Donee's Name:	FRIEND OF THE CENTER OCPAC		
Donee's Address:	600 TOWN CENTER DR		
	COSTA MESA, CA 92626		
Relationship of Donee:	None		
Organizational Status of Donee:	EXEMPT		
Amount Given:			250.
Class of Activity:	MEDICAL RESEARCH		
Donee's Name:	KIDS KICKING CANCER		
Donee's Address:	645 GRISWOLD STREET, STE 444		
	DETROIT, MI 48226		
Relationship of Donee:	None		
Organizational Status of Donee:	EXEMPT		

THE BOB & BRANA PASTER FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 180.

Total \$ 109,549.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Boeing Co	Cost	\$ 89,979.	\$ 94,728.
	Total	\$ <u>89,979.</u>	\$ <u>94,728.</u>

Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

Other Publicly Traded Securities	Valuation Method	Book Value	Fair Market Value
FIRST TRUST ISE WATER INDEX	Cost	\$ 0.	\$ 0.
ISHARES TRUST RUSSELL 1000 VALUE	Cost	0.	0.
ISHARES TRUST RUSSELL GROWTH	Cost	0.	0.
PROSHARES TRUST ULTRASHORT BASIC	Cost	0.	0.
ADERDEEN INTL EQUITY FD CL A	Cost	0.	0.
ALLIANCE BERNSTEIN INTL GROWTH CL A	Cost	0.	0.
ALLIANZ NFJ SMALL-CAP CL A	Cost	0.	0.
AMER FDS CAPITAL WORLD G&I CL F	Cost	0.	0.
AMER FDS GROWTH FD OF AMER CL F	Cost	0.	0.
AMER FDS FUNDAMENTAL INV CL F	Cost	0.	0.
BLACKROCK INTL OPPORTUNITIES A	Cost	0.	0.
DWS CAPITAL GROWTH FD CL A	Cost	0.	0.
EATON VANCE TX M SMALL CAP CL A	Cost	0.	0.
EATON VANCE LARGE CAP VALUE CL A	Cost	0.	0.
FT MUTUAL DISCOVERY A	Cost	0.	0.
HARBOR INTL FUND INV CL	Cost	0.	0.
HARTFORD CAPITAL APPR FD CL A	Cost	0.	0.
JENNISON 20/20 FOCUS FD CL A	Cost	0.	0.
NATIXIS VAUGHAN NELSON S-C VALUE A	Cost	0.	0.
TOUCHSTONE LARGE CAP GROWTH A	Cost	0.	0.
FT-FRANKLIN CA INS T/F A	Cost	0.	0.
FT-FRANKLIN CA H/Y MUNI A	Cost	0.	0.
LOOMIS SAYLES INV GRADE BOND CL A	Cost	0.	0.
OPPENHEIMER STRAT INC FD CL A	Cost	0.	0.
OPPENHEIMER INTL BOND FD CL A	Cost	0.	0.
JP MORGAN HIGHBRIDGE STAT MKT NEUT.	Cost	0.	0.
POWERSHARES DB AGRICULTURE	Cost	0.	0.
SPDR GOLD TRUST	Cost	0.	0.
IVY ASSET STRATEGY FD CL A	Cost	0.	0.
ALLIANZ NFJ INTL	Cost	15,899.	16,084.

THE BOB & BRANA PASTER FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Publicly Traded Securities</u>			
AMERICAN CAPITAL WORLD	Cost	\$ 39,636.	\$ 39,896.
BLACKROCK EQTY DIVIDEND	Cost	7,838.	8,015.
COLUMBIA CONTRARIAN CORE	Cost	12,108.	12,217.
COLUMBIA ACORN	Cost	7,985.	8,051.
DELAWARE FUND	Cost	7,908.	8,229.
DREYFUS GREATER CHINA	Cost	15,841.	16,035.
DREYFUS SM COMPANY VALUE	Cost	8,252.	8,434.
EATON VANCE ATLANTA CAPITAL	Cost	16,129.	16,433.
EATON VANCE GLBL MACRO	Cost	23,760.	23,554.
EVERGREEN FDS EM MKTS	Cost	23,644.	24,355.
FAIRHOLME FUND	Cost	11,445.	12,126.
FIDELITY ADV FLOATING RATE	Cost	39,866.	40,209.
FIDELITY ADV STRATEGIC INC	Cost	27,444.	27,489.
FRANKLIN CA TAX FREE INCOME	Cost	23,999.	23,591.
FRANKLIN CA HIGH YIELD MUNI	Cost	31,996.	31,409.
FRANKLIN MUTUAL GLOBAL DISCOVERY	Cost	39,727.	39,815.
GAMCO WESTWOOD MIGHTY MITES	Cost	8,110.	8,163.
GOLDMAN SACHS SM/MID CAP	Cost	8,014.	8,407.
GUINNESS ATKINSON GLOBAL ENERGY	Cost	23,746.	24,934.
ING GLOBAL REAL ESTATE	Cost	15,760.	15,653.
IVY ASSET STRATEGY	Cost	47,711.	47,753.
JANUS OVERSEAS FUND	Cost	32,063.	32,103.
JANUS FORTY FUND CL I	Cost	12,011.	12,203.
JENNISON 20/20 FOCUS	Cost	11,879.	12,315.
JENNISON NATURAL RESOURCES	Cost	42,587.	42,089.
JPMORGAN US LARGE CAP CORE	Cost	15,664.	16,053.
LOOMIS SAYLES VALUE	Cost	8,123.	8,093.
LOOMIS SAYLES INVT GRADE BOND	Cost	15,737.	15,710.
NORTHERN CA TAX EXEMPT	Cost	24,011.	23,661.
PERKINS SMALL CAP VALUE	Cost	8,011.	8,237.
PIMCO TOTAL RETURN FUND	Cost	15,874.	15,714.
PUTNAM INTL CAP OPP	Cost	15,911.	16,039.
RYDEX/SGI MID CAP VALUE	Cost	8,035.	8,012.
TEMPLETON GLBL BOND FD	Cost	59,449.	59,732.
VAN ECK GLOBAL HARD ASSETS	Cost	17,023.	16,736.
SPDR GOLD TRUST	Cost	34,792.	28,524.
Total		\$ 777,988.	\$ 776,073.

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

Diff. in Book/FMV of donated assets	\$ 76,506.
Total	\$ 76,506.

THE BOB & BRANA PASTER FOUNDATION

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Statement 9
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	VARIOUS UBS DETAILS ATTACHED	Purchased	Various	Various
2	VARIOUS MERRILL LYNCH DETAILS ATTACHED	Purchased	Various	Various
3	VARIOUS MERRILL LYNCH DETAILS ATTACHED	Purchased	Various	Various
4	VARIOUS MERRILL LYNCH DETAILS ATTACHED	Purchased	Various	Various
5	VARIOUS MERRILL LYNCH DETAILS ATTACHED	Purchased	Various	Various
6	VARIOUS MERRILL LYNCH DETAILS ATTACHED	Purchased	Various	Various
7	VARIOUS MERRILL LYNCH DETAILS ATTACHED	Purchased	Various	Various
8	VARIOUS MERRILL LYNCH DETAILS ATTACHED	Purchased	Various	Various
9	VARIOUS MERRILL LYNCH DETAILS ATTACHED	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	14,390.		19,914.	-5,524.				\$ -5,524.
2	151,408.		132,784.	18,624.				18,624.
3	101,873.		103,200.	-1,327.				-1,327.
4	55,350.		52,762.	2,588.				2,588.
5	403,546.		452,865.	-49,319.				-49,319.
6	165,830.		103,984.	61,846.				61,846.
7	18.		16.	2.				2.
8	8.		8.	0.				0.
9	2,779.		2,048.	731.				731.
Total							\$	27,621.

Statement 10
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Bob Paster
 Brana Paster

THE BOB & BRANA PASTER FOUNDATION

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Other Income Producing Activities**Interest on savings & cash investments**

POWERSHARES DB AGRICULTURE	\$	10.
UBS 28932		2,580.
ML 07147		42.
ML 07147		1,645.
ONEOK PARTNERS		24.
NATURAL RESOURCE PARTNERS		2.
ENTERPRISE PRODUCTS PARTNERS		57.
Total	\$	<u>4,360.</u>

Other Income Producing Activities**Dividends/interest from securities.**

UBS 27038	\$	1,561.
UBS 28932		4,058.
ML 07158		1,477.
ML 07147		7,765.
ENTERPRISE PRODUCTS PARTNERS		4.
Total	\$	<u>14,865.</u>

2009 Informational Tax Statement

C32L034380-X

2009 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different. Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss:	\$ 19,914.48	\$ 14,390.25	\$	\$ -5,524.23	\$ -5,524.23
Sub Total:	\$ 19,914.48	\$ 14,390.25	\$	\$ -5,524.23	\$ -5,524.23
Total:	\$ 19,914.48	\$ 14,390.25	\$	\$ -5,524.23	\$ -5,524.23

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FIRST TRUST ISE WATER INDEX FD	Trade	76,000		09/05/08	03/26/09	1,063.99	1,633.11	-569.12		Y
	Trade	79,000		09/05/08	04/16/09	1,161.27	1,697.57	-536.30		Y
PROSHARES TRUST	Trade	116,000		09/05/08	02/05/09	4,489.73	4,917.14	-427.41		Y
PROSHARES ULTRASHORT	Trade	127,000		09/05/08	03/26/09	3,866.24	5,383.42	-1,517.18		Y
BASIC MATERIALS	Trade	8,000		12/24/08	03/26/09	243.54	346.66	-103.12		Y
	Trade	137,000		12/24/08	04/14/09	3,565.48	5,936.58	-2,371.10		Y
Total Short-Term Gain/Loss						14,390.25	19,914.48	-5,524.23		



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2009 ANNUAL STATEMENT SUMMARY

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

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

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ISHARES FTSE XINHUA HK	174.0000	04/14/09	10/16/09			7,547.98	5,663.70	1,884.28
	184.0000	04/14/09	12/10/09			8,004.16	5,989.20	2,014.96
		Security Subtotal				15,552.14	11,652.90	3,899.24
SECTOR SPDR FINANCIAL	1039.0000	04/14/09	10/16/09			15,896.29	11,543.29	4,353.00
DWS CAPITAL GROWTH FD A	1.0000	12/19/08	10/16/09			45.25	37.07	8.18
DELAFIELD FUND	176.0000	10/16/09	12/10/09			3,988.16	3,988.16	0.00
ABRDN INTERNTNL EQUITY A	2.0000	12/22/08	10/16/09			23.72	17.87	5.85
	11.0000	06/22/09	10/16/09			130.47	105.48	24.99
		Security Subtotal				154.19	123.35	30.84
AM CAP WRLD GR & INC F	4.0000	12/18/08	10/16/09			134.92	106.36	28.56
	2.0000	03/23/09	10/16/09			67.46	46.47	20.99
	5.0000	06/22/09	10/16/09			168.66	138.35	30.31
		Security Subtotal				371.04	291.18	79.86
AMER GR FD OF AMER CL F	7.0000	12/23/08	10/16/09			186.48	137.76	48.72



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMER FUNDAMENTAL INV F	2.0000	12/17/08	10/16/09			63.96	50.59	13.37
	1.0000	02/23/09	10/16/09			31.98	22.00	9.98
	1.0000	05/27/09	10/16/09			31.98	26.90	5.08
Security Subtotal						127.92	99.49	28.43
IVY ASSET STRATEGY FD A	140.0000	12/11/08	10/16/09			3,113.60	2,454.19	659.41
	49.0000	12/11/08	10/16/09			1,089.76	858.97	230.79
	1.0000	12/11/08	10/16/09			22.24	17.52	4.72
Security Subtotal						4,225.60	3,330.68	894.92
ING GLOBAL REAL ESTATE A	8.0000	10/16/09	12/10/09			118.40	118.15	0.25
AMANA GROWTH FUND	1173.6450	10/16/09	12/10/09			24,107.61	23,824.98	282.63
FAIRHOLME FUND	296.0000	10/16/09	12/10/09			8,641.48	8,406.39	235.09
HARBOR INTL FD INVST CL	1.0000	12/19/08	10/16/09			54.21	38.75	15.46
JPMORGAN US LCC PLUS SEL	236.0000	10/16/09	12/10/09			4,259.80	4,186.63	73.17
FRNKLN CA HI YLD MUNI FD	18.0000	10/21/08	10/16/09			166.14	145.79	20.35
	18.0000	11/21/08	10/16/09			166.14	148.49	17.65
	20.0000	12/22/08	10/16/09			184.60	150.00	34.60
	19.0000	01/21/09	10/16/09			175.37	147.05	28.32
	18.0000	03/23/09	10/16/09			166.14	144.17	21.97
	19.0000	03/20/09	10/16/09			175.37	150.66	24.71
	19.0000	04/21/09	10/16/09			175.37	154.65	20.72
	18.0000	05/21/09	10/16/09			166.14	152.63	13.51
	19.0000	06/22/09	10/16/09			175.37	157.50	17.87
	19.0000	07/21/09	10/16/09			175.38	158.83	16.55
Security Subtotal						1,726.02	1,509.77	216.25

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OPPEN INTL BD FD A	33.0000	10/21/08	10/16/09		218.79	182.81	35.98
	26.0000	11/28/08	10/16/09		172.38	147.41	24.97
	32.0000	12/30/08	10/16/09		212.16	189.43	22.73
	168.0000	12/30/08	10/16/09		1,113.84	992.88	120.96
	31.0000	12/30/08	10/16/09		205.53	183.21	22.32
	18.0000	01/20/09	10/16/09		119.34	102.59	16.75
	20.0000	02/27/09	10/16/09		132.60	109.00	23.60
	30.0000	03/21/09	10/16/09		198.90	167.99	30.91
	31.0000	04/10/09	10/16/09		205.53	177.62	27.91
	28.0000	05/29/09	10/16/09		185.64	169.40	16.24
	29.0000	06/10/09	10/16/09		192.28	175.73	16.55
Security Subtotal					2,956.99	2,598.07	358.92
FID ADV STRAT IN FD I CL	353.0000	10/16/09	12/10/09		4,363.08	4,317.19	45.89
FRKLN MUTUAL GBLB DISC A	16.0000	12/23/08	10/16/09		425.91	353.76	72.15
	7.0000	12/23/08	10/16/09		186.35	154.83	31.52
Security Subtotal					612.26	508.59	103.67
L SYLS INV GR BD FD CL A	2686.0000	11/21/08	10/16/09		31,399.33	24,902.16	6,497.17
	16.0000	12/04/08	10/16/09		187.04	149.92	37.12
	31.0000	01/06/09	10/16/09		362.39	300.38	62.01
	14.0000	01/06/09	10/16/09		163.66	135.52	28.14
	5.0000	01/06/09	10/16/09		58.45	48.44	10.01
	12.0000	02/05/09	10/16/09		140.28	117.12	23.16
	12.0000	03/05/09	10/16/09		140.28	113.88	26.40
	13.0000	04/06/09	10/16/09		151.97	125.05	26.92
	12.0000	05/11/09	10/16/09		140.28	120.60	19.68
	11.0000	06/04/09	10/16/09		128.59	115.06	13.53
	12.0000	07/07/09	10/16/09		140.29	128.15	12.14
Security Subtotal					33,012.56	26,256.28	6,756.28
L SYLS INV GR BD FD CL Y	1370.0000	10/16/09	12/10/09		16,124.90	16,028.99	95.91

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALLIANZ NFJ SM-CAP VAL A	86.0000	12/11/08	10/16/09			1,975.42	1,544.56	430.86
	14.0000	12/18/08	10/16/09			321.59	257.03	64.56
		Security Subtotal				2,297.01	1,801.59	495.42
HTFD CAP APPR A	6.0000	12/12/08	10/16/09			177.90	124.31	53.59
FRNK CA INS T/F INC CL A	16.0000	02/10/09	10/16/09			192.80	184.79	8.01
	17.0000	03/19/09	10/16/09			204.85	194.14	10.71
	16.0000	04/20/09	10/16/09			192.80	186.71	6.09
	16.0000	05/20/09	10/16/09			192.80	189.91	2.89
	17.0000	06/19/09	10/16/09			204.85	195.49	9.36
	17.0000	07/20/09	10/16/09			204.86	195.49	9.37
	17.0000	10/20/08	10/16/09			204.85	180.70	24.15
	16.0000	11/20/08	10/16/09			192.80	183.03	9.77
	17.0000	12/19/08	10/16/09			204.85	186.31	18.54
	16.0000	01/20/09	10/16/09			192.80	184.47	8.33
		Security Subtotal				1,988.26	1,881.04	107.22
BLACKROCK EQ DIVIDEND I	519.0000	10/16/09	12/10/09			8,137.92	8,039.30	98.62
OPPEN STR INCM FD CL A	46.0000	10/24/08	10/16/09			182.62	162.84	19.78
	48.0000	11/25/08	10/16/09			190.56	157.91	32.65
	40.0000	12/24/08	10/16/09			158.80	136.79	22.01
	8.0000	12/30/08	10/16/09			31.76	27.67	4.09
	29.0000	01/23/09	10/16/09			115.13	98.59	16.54
	43.0000	02/25/09	10/16/09			170.71	139.74	30.97
	48.0000	03/25/09	10/16/09			190.56	156.00	34.56
	54.0000	04/24/09	10/16/09			214.38	181.97	32.41
	47.0000	05/22/09	10/16/09			186.59	164.96	21.63
	51.0000	06/25/09	10/16/09			202.47	181.55	20.92
	49.0000	07/24/09	10/16/09			194.54	179.34	15.20
		Security Subtotal				1,838.12	1,587.36	250.76



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
E V LG CP VL CL A	8.0000	12/20/08	10/16/09		131.68	114.87	16.81
	11.0000	03/10/09	10/16/09		181.06	123.86	57.20
	8.0000	06/19/09	10/16/09		131.68	113.75	17.93
Security Subtotal					444.42	352.48	91.94
Short Term Capital Gains Subtotal					151,408.01	132,783.75	18,624.26
SHORT TERM CAPITAL LOSSES							
PERKINS SM CP VL FD CL I	191.0000	10/16/09	12/10/09		3,854.38	3,893.50	(39.12)
COLUMBIA CONTR CORE FD Z	307.0000	10/16/09	12/10/09		3,726.98	3,769.95	(42.97)
GDMN SAC SM/MD CAP GTH A	665.0000	10/16/09	12/10/09		7,827.05	7,860.29	(33.24)
JPM HGBRG STAT MRT A	859.0000	11/19/08	10/16/09		13,683.87	14,036.06	(352.19)
	2.0000	12/23/08	10/16/09		31.87	32.77	(0.90)
Security Subtotal					13,715.74	14,068.83	(353.09)
JANUS FORTY FUND CL I	122.0000	10/16/09	12/10/09		3,836.90	3,846.03	(9.13)
IVY ASSET STRATEGY FD I	1414.0000	10/16/09	12/10/09		31,461.50	31,687.73	(226.23)
IVY SCN & TECH FD I	538.0420	10/16/09	12/10/09		15,877.62	15,882.99	(5.37)
RYDEX/ SGI MID CAP VALUE	363.0000	10/16/09	12/10/09		3,829.65	3,873.21	(43.56)
VAN ECK GLB HARD ASSTS A	163.0000	10/16/09	12/10/09		6,384.71	6,784.05	(399.34)
COLUMBIA ACORN INTL FD Z	232.0000	10/16/09	12/10/09		7,860.16	7,883.36	(23.20)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DREY SMALL CO VALUE FD	161.0000	10/16/09	12/10/09			3,498.53	3,649.87	(151.34)
Short Term Capital Losses Subtotal						101,873.22	103,199.81	(1,326.59)
NET SHORT TERM CAPITAL GAIN (LOSS)								17,297.67
LONG TERM CAPITAL GAINS								
FRNKLN CA HI YLD MUNI FD	16.0000	09/22/08	10/16/09			147.68	146.71	0.97
OPPEN INTL BD FD A	8253.0000	08/11/08	10/16/09			54,717.38	52,157.24	2,560.14
	16.0000	08/29/08	10/16/09			106.08	100.80	5.28
	28.0000	09/30/08	10/16/09			185.64	166.87	18.77
Security Subtotal						55,009.10	52,424.91	2,584.19
FRNK CA INS T/F INC CL A	16.0000	09/19/08	10/16/09			192.80	190.07	2.73
Long Term Capital Gains Subtotal						55,349.58	52,761.69	2,587.89

LONG TERM CAPITAL LOSSES

ISHARES RUSSELL 1000	322.0000	06/11/08	10/16/09			15,394.45	17,780.84	(2,386.39)
	6.0000	06/05/08	10/16/09			286.85	310.50	(23.64)
Security Subtotal						15,681.31	18,091.34	(2,410.03)
ISHARES RUSSELL 1000	253.0000	06/11/08	10/16/09			14,522.13	17,856.74	(3,334.61)
POWERSHARES D8	7.0000	06/05/08	10/16/09			182.69	231.21	(48.52)
	304.0000	06/05/08	12/10/09			7,937.36	10,041.12	(2,103.76)
Security Subtotal						8,120.05	10,272.33	(2,152.28)
JENNISON 20/20 FOC CL A	716.8680	06/05/08	09/23/09			9,627.54	10,265.53	(637.99)
DWS CAPITAL GROWTH FD A	267.0000	06/05/08	10/16/09			12,081.75	13,657.05	(1,575.30)

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ABRDN INTERNATNL EQUITY A	785.0000	08/11/08	10/16/09			9,310.09	11,167.70	(1,857.61)
AM CAP WRLD GR & INC F	383.0000	08/11/08	10/16/09			12,918.59	14,760.41	(1,841.82)
	2.0000	09/15/08	10/16/09			67.45	68.84	(1.39)
Security Subtotal						12,986.04	14,829.25	(1,843.21)
AMER GR FD OF AMER CL F	579.0000	08/12/08	10/16/09			15,424.56	17,759.66	(2,335.10)
	13.0000	09/15/08	10/16/09			346.32	376.74	(30.42)
Security Subtotal						15,770.88	18,136.40	(2,365.52)
AMER FUNDAMENTAL INV F	291.0000	08/11/08	10/16/09			9,306.18	10,915.68	(1,609.50)
	1.0000	08/18/08	10/16/09			31.98	37.17	(5.19)
Security Subtotal						9,338.16	10,952.85	(1,614.69)
INV ASSET STRATEGY FD A	1391.0000	08/11/08	10/16/09			30,935.84	35,268.84	(4,333.00)
HARBOR INTL FD INVST CL	123.0000	08/11/08	10/16/09			6,866.59	7,543.85	(677.26)
JPM HGHBRG STAT MRT A	854.0000	09/05/08	10/16/09			13,604.21	13,698.40	(94.19)
FRNKLN CA HI YLD MUNI FD	3573.0000	08/11/08	10/16/09			32,978.78	33,795.81	(817.03)
	3.0000	08/21/08	10/16/09			27.69	28.64	(0.95)
Security Subtotal						33,006.47	33,824.45	(817.98)
TOUCHSTONE LG CP GRWTH A	736.0000	08/11/08	10/16/09			14,432.95	17,734.15	(3,301.20)
	171.0000	09/05/08	10/16/09			3,353.32	3,895.38	(542.06)
Security Subtotal						17,786.27	21,629.53	(3,843.26)
ALLBER INTL GROWTH FD A	452.0000	09/05/08	10/16/09			6,526.88	6,838.75	(311.87)
FRKLN MUTUAL GLBL DISC A	493.0000	09/05/08	10/16/09			13,123.66	13,680.75	(557.09)
VAGHN NELSN SM CAP VAL A	459.0000	08/11/08	10/16/09			10,010.79	10,639.06	(628.27)
	8.0000	09/05/08	10/16/09			174.48	176.88	(2.40)
Security Subtotal						10,185.27	10,815.94	(630.67)

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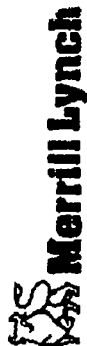
2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALLIANZ NFJ SM-CAP VAL A	712.0000	08/11/08	10/16/09			16,354.63	21,138.76	(4,784.13)
HTFD CAP APPR A	418.0000	08/11/08	10/16/09			12,393.70	14,655.47	(2,261.77)
BLKROCK INTL OPP PORT A	220.0000	09/05/08	10/16/09			6,828.80	6,833.19	(4.39)
EV TAX MANAGED SML CAP A	1289.0000	08/11/08	10/16/09			16,408.95	21,280.95	(4,871.99)
	41.0000	09/05/08	10/16/09			521.94	635.91	(113.97)
Security Subtotal						16,930.80	21,916.86	(4,985.96)
FRNK CA INS T/F INC CL A	4179.0000	08/11/08	10/16/09			50,356.94	50,770.94	(414.00)
	3.0000	08/20/08	10/16/09			36.15	36.71	(0.62)
Security Subtotal						50,393.09	50,807.71	(414.62)
OPPEN STR INCM FD CL A	8141.0000	08/11/08	10/16/09			32,319.76	34,431.27	(2,111.51)
	13.0000	08/25/08	10/16/09			51.61	54.98	(3.37)
	41.0000	09/25/08	10/16/09			162.77	164.82	(2.05)
Security Subtotal						32,534.14	34,651.07	(2,116.93)
E V LG CP VL CL A	1747.0000	08/05/08	10/16/09			28,755.62	34,235.80	(5,480.18)
	5.0000	08/09/08	10/16/09			82.30	96.15	(13.85)
Security Subtotal						28,837.92	34,331.95	(5,494.03)
Long Term Capital Losses Subtotal						403,546.32	452,864.71	(49,318.39)
NET LONG TERM CAPITAL GAIN (LOSS)								(46,730.50)

OTHER TRANSACTIONS

ENTERPRISE PRDTS PRTN LP	629.0000	04/23/02	10/16/09			18,656.22	13,152.39	N/C
	1700.0000	07/09/03	10/16/09			50,422.24	30,617.09	N/C
Security Subtotal						69,078.46	43,769.39	
PLAINS ALL AMERN PIPL LP	1000.0000	10/25/01	10/16/09			48,682.35	26,400.00	N/C



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ONEOK PARTNERS L P	200.0000	05/16/01	10/16/09			11,310.42	7,912.00	N/C
	650.0000	03/19/02	10/16/09			36,758.90	25,902.50	N/C
Security Subtotal						48,069.32	33,814.50	
Other Transactions Subtotal						165,830.13	103,983.89	
TOTAL CAPITAL GAINS AND LOSSES						878,007.26	845,593.85	(29,432.83)
TOTAL REPORTABLE GROSS PROCEEDS						878,109.80		
DIFFERENCE						(102.54) *		

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

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

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero coupon issues.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
18,624.26	(1,326.59)	2,587.89	(49,318.39)
TOTAL			