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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 Mar 1, **2009, and ending** Feb 28, **2010****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 LOJO FOUNDATION		A Employer identification number 31-1775152
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 4525 AVENUE DEL MAR		B Telephone number (see the instructions) (805) 684-4881
	City or town State ZIP code CARPINTERIA CA 93013		C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 928,697.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(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 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,922.	17,922.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-38,001.			
	b Gross sales price for all assets on line 6a 1,116,733.				
	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/(loss) (attach sch)					
11 Other income (attach schedule)					
12 Total (Add lines 1 through 11)	-20,079.	17,922.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	2,000.	2,000.	400.	
	c Other prof fees (attach sch) L-16c Stmt	4,837.	4,837.	967.	
	17 Interest				
	18 Taxes (attach schedule) (see instr) See Line 18 Stmt	177.	177.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	7,014.	7,014.	1,367.		
25 Contributions, gifts, grants paid	58,000.			58,000.	
26 Total expenses and disbursements. Add lines 24 and 25	65,014.	7,014.		59,367.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-85,093.				
b Net investment income (if negative, enter -0-)		10,908.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			43.	43.
	2	Savings and temporary cash investments				
	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) L-10a Stmt	0.			
	b	Investments — corporate stock (attach schedule) L-10b Stmt	825,863.			
	c	Investments — corporate bonds (attach schedule) L-10c Stmt	195,205.			
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt	6,595.	938,527.	928,654.		
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 1)	1,027,663.	938,570.	928,697.		
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)				
NET FUND 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	0.	0.		
	28	Paid-in or capital surplus, or land, building, and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	1,027,663.	938,570.		
	30	Total net assets or fund balances (see the instructions)	1,027,663.	938,570.		
	31	Total liabilities and net assets/fund balances (see the instructions)	1,027,663.	938,570.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,027,663.
2	Enter amount from Part I, line 27a	2	-85,093.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	942,570.
5	Decreases not included in line 2 (itemize) <u>CHECKS OUTSTANDING 2008</u>	5	4,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	938,570.

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 SCHEDULE ATTACHED		P	12/29/01	12/10/09
b SEE SCHEDULE ATTACHED		P	10/21/09	12/10/09
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 989,478.		1,026,595.	-37,117.
b 127,255.		128,139.	-884.
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			-37,117.
b			-884.
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	-38,001.
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	

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		1,005,739.	
2007	62,388.	1,317,218.	0.047363
2006	50,968.	1,248,183.	0.040834
2005	53,549.	1,166,959.	0.045888
2004	50,049.	1,097,525.	0.045602

2 Total of line 1, column (d)	2	0.179687
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	0.044922
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	918,572.
5 Multiply line 4 by line 3	5	41,264.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	109.
7 Add lines 5 and 6	7	41,373.
8 Enter qualifying distributions from Part XII, line 4	8	59,367.

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.

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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	109.
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	109.
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	109.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6 a	350.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	350.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	241.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

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)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>CA - California</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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>M G MIKOLAJ</u> Telephone no <u>(440) 526-1069</u> Located at <u>P O BOX 41127</u> , <u>CLEVELAND</u> , <u>OH</u> ZIP + 4 <u>44141-0127</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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
1 a 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	
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	
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>		
3 a 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	
4 a 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**

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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
JOSEPHINE M IRELAND 4525 AVENUE DEL MAR CARPINTERIA CA 93013	CHAIRMAN OF BOARD & PRES 1.00	0.	0.	0.
EVA M LOUDA 4525 AVENUE DEL MAR CARPINTERIA CA 93013	SECRETARY. TREASURER 1.00	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				
0				
0				
0				
0				

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

None

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		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
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	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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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	890,849.
b Average of monthly cash balances	1b	41,711.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	932,560.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	932,560.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	13,988.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	918,572.
6 Minimum investment return. Enter 5% of line 5	6	45,929.

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	45,929.
2a Tax on investment income for 2009 from Part VI, line 5	2a	109.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	109.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	45,820.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	45,820.
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	45,820.

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	59,367.
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	59,367.
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	109.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,258.

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				45,820.
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	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	8,664.			
f Total of lines 3a through e	8,664.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 59,367.				
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)				
d Applied to 2009 distributable amount				45,820.
e Remaining amount distributed out of corpus	13,547.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,211.			
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				
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	22,211.			
10 Analysis of line 9.				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	8,664.			
e Excess from 2009	13,547.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE CARPENTER'S BOAT SHOP 440 OLD COUNTY RD PEMAQUID ME 04458		PUBLIC CHARITY	ANNUAL FUND	2,500.
COMMUNITY KITCHEN OF SANTA BARBARA P.O. BOX 22960 SANTA BARBARA CA 93121		PUBLIC CHARITY	FOOD KITCHEN	1,000.
DAMARISCOTTA RIVER FND ASSOC P O BOX 333 DAMARISCOTTA ME 04543		PUBLIC CHARITY	RED DOOR MEDIA ANNUAL FUND	4,000.
FAMILY SERVICE AGENCY 123 W GUTIERREZ ST SANTA BARBARA CA 93101		PUBLIC CHARITY	ANNUAL FUND	1,000.
HEAL THE OCEAN P O BOX 90106 SANTA BARBARA CA 93190		PUBLIC CHARITY	ANNUAL FUND	5,000.
THE CRADLE FOUNDATION 2049 RIDGE AVE EVANSTON IL 60201		PUBLIC CHARITY	ANNUAL FUND	1,000.
THE FUND OF SANTA BARBARA 26 WEST ANAPAMU ST SANTA BARBARA CA 93103		PUBLIC CHARITY	PARADON FUND ANNUAL FUND	3,000.
MILTON ACADEMY 170 CENTRE ST MILTON MA 02186		PUBLIC CHARITY	ANNUAL FUND	1,000.
NEW HOPE FOR WOMEN P.O. BOX A ROCKLAND ME 04841		PUBLIC CHARITY	ANNUAL FUND	1,000.
See Line 3a statement				38,500.
Total			3a	58,000.
b Approved for future payment				
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND 201 TOPSHAM ME 04086		PUBLIC CHARITY	ANNUAL FUND	6,500.
Total			3b	6,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	17,922.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-38,001.	0.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-20,079.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13	-20,079.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

**Form 990-PF
Part I, Line 6a**

Net Gain or Loss From Sale of Assets

2009

Name LOJO FOUNDATION	Employer Identification Number 31-1775152
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Asset Information:

Description of Property.		SECURITIES	
Date Acquired	12/20/01	How Acquired	Purchased
Date Sold	12/10/09	Name of Buyer	VARIOUS
Sales Price	1,116,733.	Cost or other basis (do not reduce by depreciation)	1,154,734.
Sales Expense		Valuation Method	
Total Gain (Loss)	-38,001.	Accumulation Depreciation	

Description of Property.			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
CALIF FRANCHISE FEE	25.	25.		
FOREIGN TAXES WH	132.	132.		
CALIF FILING FEE	20.	20.		
Total	177.	177.		

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
SCHOOL YEAR ABROAD				Person or <input type="checkbox"/>
439 S UNION ST		PUBLIC		Business <input checked="" type="checkbox"/>
LAWRENCE MA 01843		CHARITY	ANNUAL FUND	1,000.
SING LIKE HELL				Person or <input type="checkbox"/>
3509 SOCORRO TRAIL		PUBLIC		Business <input checked="" type="checkbox"/>
AUSTIN TX 78739		CHARITY	ANNUAL FUND	1,500.
SQUAW VALLEY COMMUNITY OF WRITERS				Person or <input type="checkbox"/>
P.O. BOX 1416		PUBLIC		Business <input checked="" type="checkbox"/>
NEVADA CITY CA 95959		CHARITY	ANNUAL FUND	1,500.
STORY TELLER CHILDREN'S CTR				Person or <input type="checkbox"/>
21154 STATE ST		PUBLIC	CAMPAIGN FOR FUTURE	Business <input checked="" type="checkbox"/>
SANTA BARBARA CA 93105		CHARITY	FUND	16,000.
HOBE SOUND CHILD CARE CENTER				Person or <input type="checkbox"/>
11580 SE GOMEZ AVE		PUBLIC		Business <input checked="" type="checkbox"/>
HOBE SOUND FL 33455 FL 33131		CHARITY	ANNUAL FUND	1,000.
HOBE SOUND COMMUNITY CHEST INC				Person or <input type="checkbox"/>
P O BOX 511		PUBLIC		Business <input checked="" type="checkbox"/>
HOBE SOUND FL 33475		CHARITY	ANNUAL FUND	500.
HOBE SOUND NATURE CENTER INC				Person or <input type="checkbox"/>
P O BOX 214		PUBLIC		Business <input checked="" type="checkbox"/>
HOBE SOUND FL 33475		CHARITY	ANNUAL FUND	1,500.
FRIENDS OF HOBE SOUND LIBRARY				Person or <input type="checkbox"/>
10595 SE FEDERAL HWY		PUBLIC		Business <input checked="" type="checkbox"/>
HOBE SOUND FL 33455		CHARITY	ANNUAL FUND	1,500.
1000 FRIENDS OF FLORIDA				Person or <input type="checkbox"/>
P O BOX 5948		PUBLIC		Business <input checked="" type="checkbox"/>
TALLAHASSEE FL 32314		CHARITY	ANNUAL FUND	1,500.
JUPITER ISLAND MEDICAL CENTER INC				Person or <input type="checkbox"/>
P O BOX 375		PUBLIC		Business <input checked="" type="checkbox"/>
HOBE SOUND FL 33455		CHARITY	ANNUAL FUND	1,000.
H.O.M.E.				Person or <input type="checkbox"/>
P O BOX 10		PUBLIC		Business <input checked="" type="checkbox"/>
ORLAND ME 04472		CHARITY	ANNUAL FUND	1,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
JANADA L BATCHELOR FOUNDATION 1934 E 45 TH PLACE TULSA OK 74105		PUBLIC CHARITY	ANNUAL FUND	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND 201 TOPSHAM ME 04086		PUBLIC CHARITY	3 YEAR PLEDGE ANNUAL FUND	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,500.
PLANNED PARENTHOOD FEDERATION OF AMERICA P O BOX 97166 WASHINGTON DC 20077		PUBLIC CHARITY	ANNUAL FUND	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
THE SACRED LAND FILM PROJECT 2150 ALSTON WAY STE 440 BERKELEY CA 94704		PUBLIC CHARITY	ANNUAL FUND	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
SEA EDUCATION ASSOC P O BOX 6 WOODS HOLE MA 02543		PUBLIC CHARITY	ANNUAL FUND	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
CENTRAL ASIA INSTITUTE P O BOX 7209 BOZEMAN MT 59771		PUBLIC CHARITY	ANNUAL FUND	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
THE HENRY GALLERY ASSOC INC BOX 351410 SEATTLE WA 08195		PUBLIC CHARITY	ANNUAL FUND	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.

Total

38,500.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M G MIKOLAJ-165-24-8	ACCOUNTING	2,000.			400.
Total		<u>2,000.</u>			<u>400.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY SB	INVESTMENT ADVISORY	4,837.			967.

Form 990-PF, Page 1, Part I

Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total		<u>4,837.</u>			<u>967.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
WESTERN ASSET MONEY MARKET FUND CL A	10,073.	10,073.
WESTERN ASSET MONEY MARKET FUND CL A	35,480.	35,480.
BARON ASSET FUND	21,579.	22,277.
BARON GROWTH FUND	14,091.	14,563.
BLACKROCK HIGH YIELD BOND PORT	11,145.	11,745.
WILLIAM BLAIR INT'L GROWTH FUND	61,886.	59,788.
EVERGREEN INTRINSIC VALUE FUND CL I	46,648.	48,055.
LEGG MASON GLOBAL OPPORT BOND FUND	31,034.	31,004.
HARBOR INTL FUND	61,438.	57,798.
IVA WORLDWIDE CL I	69,073.	67,529.
IQ ALPHA HEDGE STRATEGY FUND	92,681.	87,924.
IVY GLOBAL NATURAL RESOURCES FUND	46,648.	44,104.
IVY ASSET STRATEGY FUND CL A	138,145.	134,493.
KEELEY FDS INC SMALL CAP VALUE I SHS	15,447.	15,649.
METROPOLITAN WEST TOTAL RETURN BOND FUND CL I	33,568.	34,548.
NUVEEN TRADEWINDS VALUE OPPTY FUND CL I	44,183.	45,346.
OPPENHEIMER INTL BD FUND CL Y	13,853.	13,299.
PIMCO FUNDS ALL ASSET ALL AUTH	46,623.	45,392.
PIMCO TOTAL RETURN FUND CL P	33,912.	34,130.
RS VALUE FUND	21,866.	23,019.
TOUCHSTONE GROWTH OPPORT FUND CL A	43,704.	45,526.
TRANSAMERICA EQUITY CL A	45,450.	46,912.
Total	<u>938,527.</u>	<u>928,654.</u>

LOJO FOUNDATION
CAPITAL GAINS/(LOSSES)
YEAR 2009
31-1775152

<u>SHS</u>	<u>DESCRIPTION</u>	<u>DATE</u> <u>ACQ</u>	<u>DATE</u> <u>SOLD</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN OR</u> <u>(LOSS)</u>
LONG TERM						
	CG CAPITAL MARKETS					
58.87	FIXED INCOME FUND	12/29/01	06/29/2009	468	486	(18)
64.55	LARGE CAP VALUE	12/29/01	06/29/2009	427	647	(220)
27.73	SMALL CAP VALUE	12/29/01	06/29/2009	204	350	(146)
45.62	INT'L EQUITY	12/29/01	06/29/2009	366	352	14
41.05	LARGE CAP GROWTH	12/20/01	06/29/2009	427	482	(55)
11.90	SMALL CAP GROWTH	12/20/01	06/29/2009	142	145	(3)
26.63	FIXED INCOME FUND	12/20/01	09/04/2009	220	220	0
28.69	LARGE CAP VALUE	12/20/01	09/04/2009	210	288	(78)
12.69	SMALL CAP VALUE	12/20/01	09/04/2009	110	160	(50)
21.18	INT'L EQUITY	12/20/01	09/04/2009	190	163	27
17.89	LARGE CAP GROWTH	12/20/01	09/04/2009	200	210	(10)
12.17	SMALL CAP GROWTH	12/20/01	09/04/2009	70	65	5
24,382	FIXED INCOME FUND	12/20/01	10/19/2009	205,298	200,025	5,273
26,402	LARGE CAP VALUE	12/20/01	10/19/2009	208,312	270,601	(62,289)
11,377	SMALL CAP VALUE	12/20/01	10/19/2009	107,852	136,796	(28,944)
19,231	INT'L EQUITY	12/20/01	10/19/2009	190,199	160,707	29,492
16,786	LARGE CAP GROWTH	12/20/01	10/19/2009	204,958	196,973	7,985
4,760	SMALL CAP GROWTH	12/20/01	10/19/2009	69,825	57,925	11,900
	TOTAL LONG TERM			989,478	1,026,595	(37,117)
40.11	BARON ASSET FUND	10/21/09	12/10/2009	1,790	1,799	(9)
46.7	BARON GROWTH FUND	10/21/09	12/10/2009	1,859	1,871	(12)
346.01	BLACKROCK HIGH YIELD BOND PORT	10/21/09	12/10/2009	2,381	2,336	45
114.84	WILLIAM BLAIR INTL GROWTH FUND	10/21/09	12/10/2009	2,158	2,187	(29)
212.77	EVERGREEN INTRINSIC VALUE FD	10/21/09	12/10/2009	1,975	1,975	0
53.43	HARBOR INTL FUND	10/21/09	12/10/2009	2,940	2,940	0
214.42	IVA WORLDWIDE CL I	10/21/09	12/10/2009	3,248	3,239	9
309.92	IQ ALPHA HEDGE STRATEGY FD	10/21/09	12/10/2009	3,270	3,257	13
112.75	IVY ASSET STRATEGY FUND A	10/21/09	12/10/2009	2,493	2,513	(20)
75.9	KEELEY FDS INC	10/21/09	12/10/2009	1,444	1,493	(49)
969.309	METROPOLITAN WEST TOTAL RETURN BOND	10/21/09	12/10/2009	9,669	9,548	121
89.18	NUVEEN TRADEWINDS VALUE OPPTY	10/21/09	12/10/2009	2,646	2,608	38
3202.426	OPPENHEIMER INTL BD FD CL Y	10/21/09	12/10/2009	20,818	21,264	(446)
217.85	PIMCO FDS ALL ASSET	10/21/09	12/10/2009	2,346	2,344	2

LOJO FOUNDATION
CAPITAL GAINS/(LOSSES)

YEAR 2009

31-1775152

859 85	PIMCO TOTAL RETURN FUND CL P	10/21/09	12/10/2009	9,368	9,390	(22)
77 27	RS VALUE FUND	10/21/09	12/10/2009	1,563	1,584	(21)
164 33	TOUCHSTONE GROWTH OPPORT FUND	10/21/09	12/10/2009	3,198	3,114	84
417 22	TRANSAMERICA EQUITY CL A	10/21/09	12/10/2009	3,342	3,242	100
28 753	BARON ASSET FUND	10/21/09	01/26/2010	1,307	1,289	18
20 243	BARON GROWTH FUND	10/21/09	01/26/2010	823	811	12
94 217	BLACKROCK HIGH YIELD FUND	10/21/09	01/26/2010	670	636	34
187 097	WILLIAM BLAIR INTL GROWTH FUND	10/21/09	01/26/2010	3,428	3,563	(135)
289 279	EVERGREEN INTRINSIC VALUE FD	10/21/09	01/26/2010	2,719	2,686	33
175 612	LEGG MASON GLOBAL OPPORTUNITIE BOND FD	10/21/09	01/26/2010	1,791	1,786	5
64 286	HARBOR INTL FUND	10/21/09	01/26/2010	3,380	3,537	(157)
263 291	IVA WORLDWIDE CL I	10/21/09	01/26/2010	3,873	3,978	(105)
508 019	IQ ALPHA HEDGE STRATEGY FD	10/21/09	01/26/2010	5,101	5,339	(238)
142 189	IVY GLOBAL NATURAL RESOURCES FUND	10/21/09	01/26/2010	2,606	2,685	(79)
356 674	IVY ASSET STRATEGY FUND A	10/21/09	01/26/2010	7,718	7,950	(232)
45 188	KEELEY FDS INC	10/21/09	01/26/2010	877	889	(12)
195 1	METROPOLITAN WEST TOTAL RETURN BOND	10/21/09	01/26/2010	1,974	1,922	52
86 958	NUVEEN TRADWINDS VALUE OPPTY	10/21/09	01/26/2010	2,591	2,543	48
119 67	OPPENHEIMER INTL BD FD CL Y	10/21/09	01/26/2010	767	795	(28)
249 974	PIMCO FUNDS ALL ASSET	10/21/09	01/26/2010	2,613	2,690	(77)
178 281	PIMCO TOTAL RETURN FUND CL P	10/21/09	01/26/2010	1,952	1,947	5
61 386	RS VALUE FUND	10/21/09	01/26/2010	1,284	1,258	26
132 722	TOUCHSTONE GROWTH OPPORT FUND	10/21/09	01/26/2010	2,577	2,515	62
336 621	TRANSAMERICA EQUITY CL A	10/21/09	01/26/2010	2,696	2,616	80
	TOTAL SHORT TERM			127,255	128,139	(884)
	TOTAL CAPITAL GAIN/(LOSS)			1,116,733	1,154,734	(38,001)

Ref# 00002365 00016128

EIN 31-1775152

LOJO FOUNDATION

Account number 551-72960-17 507

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Consulting Group Research (CGR) conducts on-going research on a wide variety of mutual funds for certain investment advisory programs. Your individual mutual fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your mutual fund holdings are covered by CGR.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Cash

43.31 43.31

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
481,249	BARON ASSET FUND	BARAX	10/21/09	\$ 21,579.19	\$ 44.84	\$ 46.29	\$ 22,277.02	\$ 697.83	ST	.088%	\$ 19.73
	Total Purchases vs. Current Value			21,579.19			22,277.02	697.83			
	Fund Value Increase/Decrease							697.83			
351,754	BARON GROWTH FUND	BGRFX	10/21/09	14,091.27	40.06	41.40	14,562.62	471.35	ST	.084	12.31
	Total Purchases vs. Current Value			14,091.27			14,562.62	471.35			
	Fund Value Increase/Decrease							471.35			
1,606,143	BLACKROCK HIGH YIELD BOND PORT INSTL CL	BHYIX	10/21/09	10,841.47	6.75	7.12	11,435.74	594.27	ST		
1,606,143	Total Purchases			10,841.47	6.75	7.12	11,435.74	594.27			
43,548	Reinvestments to date			303.15	6.961	7.12	310.06	6.91	ST		
1,649,691	Tax-based Cost vs. Current Value			11,144.62	6.756		11,745.80	601.18		8.455	993.11
	Total Purchases vs. Current Value			10,841.47			11,745.80				
	Fund Value Increase/Decrease							904.33			
3,221,908	WILLIAM BLAIR INTERNATIONAL GROWTH FUND INSTITUTIONAL CL	BIGIX	10/21/09	61,345.12	19.04	18.39	59,250.89	(2,094.23)	ST		
3,221,908	Total Purchases			61,345.12	19.04	18.39	59,250.89	(2,094.23)			
29,228	Reinvestments to date			541.01	18.509	18.39	537.50	(3.51)	ST		
3,251,136	Tax-based Cost vs. Current Value			61,886.13	19.035		59,788.39	(2,097.74)		.864	516.93
	Total Purchases vs. Current Value										
	Fund Value Increase/Decrease										



Ref: 00002365 00016129

EIN 31-1775152

LOJO FOUNDATION

Account number 551-72960-17 507-

continued										
Mutual funds	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated income (annualized)
	WILLIAM BLAIR INTERNATIONAL GROWTH FUND INSTITUTIONAL CL	BIGIX								
	Total Purchases vs. Current Value			\$ 61,345.12			\$ 59,788.39		(\$ 1,556.73)	
	Fund Value Increase/Decrease								(1,556.73)	
5,026.723	EVERGREEN INTRINSIC VALUE FD CLASS I	EIVIX	10/21/09	46,647.98	9.28	9.56	48,055.47	1,407.49	ST	.794
	Cash distributions (since inception)								419.63	
	Total Purchases vs. Current Value			46,647.98			48,055.47		1,407.49	
	Fund Value Increase/Decrease								1,827.12	
3,051.558	LEGG MASON GLOBAL OPPORTUNITIE BOND FUND CL I	GOBIX	12/18/09	31,034.35	10.17	10.16	31,003.83	(30.52)	ST	5.442
	Cash distributions (since inception)								208.38	
	Total Purchases vs. Current Value			31,034.35			31,003.83		(30.52)	
	Fund Value Increase/Decrease								177.86	
1,101.713	HARBOR INTL FUND	HAIX	10/21/09	60,616.26	55.02	51.74	57,002.63	(3,613.63)	ST	
1,101.713	Total Purchases			60,616.26	55.02	51.74	57,002.63	(3,613.63)		
15.367	Reinvestments to date			821.83	53.48	51.74	795.09	(26.74)	ST	
1,117.08	Tax-based Cost vs. Current Value			61,438.09	54.999		57,797.72	(3,640.37)		1.362
	Total Purchases vs. Current Value			60,616.26			57,797.72		(2,818.54)	
	Fund Value Increase/Decrease								(2,818.54)	
4,419.708	IVA WORLDWIDE CLASS I	IVWIX	10/21/09	66,781.78	15.11	14.76	65,234.89	(1,546.89)	ST	
4,419.708	Total Purchases			66,781.78	15.11	14.76	65,234.89	(1,546.89)		
155.422	Reinvestments to date			2,290.92	14.739	14.76	2,294.03	3.11	ST	
4,575.13	Tax-based Cost vs. Current Value			69,072.70	15.097		67,528.92	(1,543.78)		.928
	Total Purchases vs. Current Value			66,781.78			67,528.92		747.14	
	Fund Value Increase/Decrease								747.14	
8,569.977	IQ ALPHA HEDGE STRATEGY FD INSTL SHARE CLASS	IQHIX	10/21/09	90,070.46	10.51	9.96	85,356.97	(4,713.49)	ST	
8,569.977	Total Purchases			90,070.46	10.51	9.96	85,356.97	(4,713.49)		
257.733	Reinvestments to date			2,610.83	10.129	9.96	2,567.02	(43.81)	ST	
8,827.71	Tax-based Cost vs. Current Value			92,681.29	10.499		87,923.99	(4,757.30)		
	Total Purchases vs. Current Value			90,070.46			87,923.99		(2,146.47)	
	Fund Value Increase/Decrease								(2,146.47)	



Ref: 00002365 00016130

EIN 31-1775152

LOJO FOUNDATION

Account number 551-72860-17 507

Mutual funds

continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
2,470,788	IVY GLOBAL NATURAL RESOURCES FUND I	IGNIX	10/21/09	\$ 46,648.47	\$ 18.88	\$ 17.85	\$ 44,103.57	(\$ 2,544.90) ST		.246%	\$ 108.71
	Total Purchases vs. Current Value			46,648.47			44,103.57	(2,544.90)			
	Fund Value Increase/Decrease							(2,544.90)			
6,170,325	IVY ASSET STRATEGY FUND CLASS A	WASAX	10/21/09	137,536.54	22.29	21.70	133,896.05	(3,640.49) ST			
	Total Purchases			137,536.54	22.29	21.70	133,896.05	(3,640.49)			
27,508	Reinvestments to date			608.20	22.109	21.70	596.92	(11.28) ST			
6,197,833	Tax-based Cost vs. Current Value			138,144.74	22.289		134,492.97	(3,651.77)		423	570.20
	Total Purchases vs. Current Value			137,536.54			134,492.97	(3,043.57)			
	Fund Value Increase/Decrease							(3,043.57)			
781.81	KEELEY FDS INC SMALL CAP VALUE FD CL I SHS	KSCIX	10/21/09	15,378.20	19.67	19.93	15,581.47	203.27 ST			
	Total Purchases			15,378.20	19.67	19.93	15,581.47	203.27			
3,404	Reinvestments to date			68.79	20.208	19.93	67.84	(.95) ST			
785,214	Tax-based Cost vs. Current Value			15,446.99	19.672		15,649.31	202.32		.416	65.17
	Total Purchases vs. Current Value			15,378.20			15,649.31	271.11			
	Fund Value Increase/Decrease							271.11			
3,343,205	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I	MWTIX	10/21/09	32,930.57	9.85	10.14	33,900.10	969.53 ST			
	Total Purchases			32,930.57	9.85	10.14	33,900.10	969.53			
63,876	Reinvestments to date			637.43	9.979	10.14	647.70	10.27 ST			
3,407,081	Tax-based Cost vs. Current Value			33,568.00	9.852		34,547.80	979.80		6.074	2,098.76
	Total Purchases vs. Current Value			32,930.57			34,547.80	1,617.23			
	Fund Value Increase/Decrease							1,617.23			
1,511,037	NUVEEN TRADEWINDS VALUE OPPTY FUND CLASS I	NVORX	10/21/09	44,182.73	29.24	30.01	45,346.22	1,163.49 ST		.379	172.25
	Total Purchases vs. Current Value			44,182.73			45,346.22	1,163.49			
	Fund Value Increase/Decrease							1,163.49			
2,027,302	OPPENHEIMER INTL BD FD CL Y	OIBYX	10/21/09	13,461.28	6.64	6.37	12,913.91	(547.37) ST			
	Total Purchases			13,461.28	6.64	6.37	12,913.91	(547.37)			
60,478	Reinvestments to date			391.64	6.475	6.37	385.24	(6.40) ST			
2,087,78	Tax-based Cost vs. Current Value			13,852.92	6.635		13,299.15	(553.77)		4.097	544.91
	Total Purchases vs. Current Value			13,461.28			13,299.15	(162.13)			
	Fund Value Increase/Decrease							(162.13)			



Ref: 00002365 00016131

EIN 31-1775152

LOJO FOUNDATION

Account number 551-72960-17 507

Mutual funds

continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
4,117 027	PIMCO FDS - ALL ASSET ALL AUTH P	PAUPX	10/21/09	\$ 44,299.21	\$ 10.76	\$ 10.45	\$ 43,022.93	(\$ 1,276.28) ST			
4,117 027	Total Purchases			44,299.21	10.76	10.45	43,022.93	(1,276.28)			
226.694	Reinvestments to date			2,323.61	10.249	10.45	2,368.95	45.34 ST			
4,343 721	Tax-based Cost vs. Current Value			46,622.82	10.733		45,391.88	(1,230.94)	7.693		3,492.35
	Total Purchases vs. Current Value			44,299.21			45,391.88		1,092.67		
	Fund Value Increase/Decrease								1,092.67		
3,027 803	PIMCO TOTAL RETURN FUND CL P	PTTPX	10/21/09	33,063.61	10.92	10.99	33,275.55	211.94 ST			
3,027 803	Total Purchases			33,063.61	10.92	10.99	33,275.55	211.94			
77.774	Reinvestments to date			848.62	10.911	10.99	854.74	6.12 ST			
3,105 577	Tax-based Cost vs. Current Value			33,912.23	10.92		34,130.29	218.06	5.077		1,732.91
	Total Purchases vs. Current Value			33,063.61			34,130.29		1,066.68		
	Fund Value Increase/Decrease								1,066.68		
1,064.612	RS VALUE FD	RSVAX	10/21/09	21,824.55	20.50	21.58	22,974.33	1,149.78 ST			
1,064 612	Total Purchases			21,824.55	20.50	21.58	22,974.33	1,149.78			
2.075	Reinvestments to date			41.77	20.13	21.58	44.78	3.01 ST			
1,066.687	Tax-based Cost vs. Current Value			21,866.32	20.499		23,019.11	1,152.79	.171		39.46
	Total Purchases vs. Current Value			21,824.55			23,019.11		1,194.56		
	Fund Value Increase/Decrease								1,194.56		
2,306.273	TOUCHSTONE GROWTH OPPORTUNITIES FUND CL A	TGVFX	10/21/09	43,703.87	18.95	19.74	45,525.83	1,821.96 ST			
	Total Purchases vs. Current Value			43,703.87			45,525.83		1,821.96		
	Fund Value Increase/Decrease								1,821.96		
5,849.377	TRANSAMERICA EQUITY CL A	ITQAX	10/21/09	45,449.66	7.77	8.02	46,912.00	1,462.34 ST			
	Total Purchases vs. Current Value			45,449.66			46,912.00		1,462.34		
	Fund Value Increase/Decrease								1,462.34		
	Total mutual funds (Tax based)			\$ 892,974.37			\$ 883,101.89	(\$ 9,872.48) ST	1.56		
								\$ 0.00 LT			\$ 13,850.67
	Total Fund Value Increase/Decrease								\$ 2,243.33		
	Total portfolio value			\$ 903,047.00			\$ 883,174.52	(\$ 9,872.48) ST	1.55		\$ 13,857.72
	Western Asset Money Market			35,480.25			35,480.25	\$ 0.00 LT			
	Grand Total			938,570.25			928,698.08		-1.00		
	Round up adj						928,697.08				

