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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

**2009**

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 **04/01, 2009**, and ending **03/31, 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<br><b>FRANCES DEMRICK CHARITABLE</b>                           |            | A Employer identification number<br><b>06-6398197</b>  |
|   | Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite | B Telephone number (see page 10 of the instructions)<br><b>(336) 747-8187</b>  |
|   | City or town, state, and ZIP code<br><b>CHARLOTTE, NC 28288-1161</b>              |            | C If exemption application is pending, check here <input type="checkbox"/>   |
|   |   |            | D 1 Foreign organizations, check here <input type="checkbox"/><br>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<br><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, col. (c), line 16) <b>\$ 412,588.</b>   |   |            | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>   |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)   |   |            |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).) |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue  | 1 Contributions, gifts, grants, etc., received (attach schedule)                                |                                    |                           |                         |   |
|  | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. |                                    |                           |                         |   |
|  | 3 Interest on savings and temporary cash investments  | 15.                                | 15.                       |                         | STMT 1  |
|  | 4 Dividends and interest from securities  | 11,318.                            | 11,076.                   |                         | STMT 2  |
|  | 5a Gross rents  |                                    |                           |                         |   |
|  | b Net rental income or (loss)   |                                    |                           |                         |   |
|  | 6a Net gain or (loss) from sale of assets not on line 10  | -8,345.                            |                           |                         |   |
|  | b Gross sales price for all assets on line 6a   | 31,946.                            |                           |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2)  |                                    |                           |                         |   |
|  | 8 Net short-term capital gain   |                                    |                           |                         |   |
|  | 9 Income modifications  |                                    |                           |                         |   |
|  | 10 a Gross sales less returns and allowances  |                                    |                           |                         |   |
| Operating and Administrative Expenses  | b Less Cost of goods sold   |                                    |                           |                         |   |
|  | c Gross profit or (loss) (attach schedule)  |                                    |                           |                         |   |
|  | 11 Other income (attach schedule)   |                                    |                           |                         |   |
|  | 12 Total. Add lines 1 through 11  | 2,988.                             | 11,091.                   |                         |   |
|  | 13 Compensation of officers, directors, trustees, etc.  | 5,244.                             | 5,244.                    |                         |   |
|  | 14 Other employee salaries and wages  |                                    |                           |                         |   |
|  | 15 Pension plans, employee benefits   |                                    |                           |                         |   |
|  | 16a Legal fees (attach schedule)  |                                    |                           |                         |   |
|  | b Accounting fees (attach schedule) STMT 3  | 1,359.                             | 959.                      | NONE                    | 400.  |
|  | c Other professional fees (attach schedule)   |                                    |                           |                         |   |
|  | 17 Interest   |                                    |                           |                         |   |
|  | 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4                             | 346.                               | 136.                      |                         |   |
|  | 19 Depreciation (attach schedule) 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                         | 6,949.                             | 6,339.                    | NONE                    | 400.  |
|  | 25 Contributions, gifts, grants paid  | 20,818.                            |                           |                         | 20,818.   |
|  | 26 Total expenses and disbursements. Add lines 24 and 25  | 27,767.                            | 6,339.                    | NONE                    | 21,218.   |
|  | 27 Subtract line 26 from line 12.   |                                    |                           |                         |   |
|  | a Excess of revenue over expenses and disbursements   | -24,779.                           |                           |                         |   |
|  | b Net investment income (if negative, enter -0-)  |                                    | 4,752.                    |                         |   |
|  | c Adjusted net income (if negative, enter -0-)  |                                    |                           |                         |   |

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form **990-PF** (2009)

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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 . . . . .  | NONE           | NONE                  |             |  |
|                             | 2   | Savings and temporary cash investments . . . . .   | NONE           | 7,463.                | 7,463.      |  |
|                             | 3   | Accounts receivable ▶<br>Less, allowance for doubtful accounts ▶   |                |                       |             |  |
|                             | 4   | Pledges receivable ▶<br>Less, allowance for doubtful accounts ▶  |                |                       |             |  |
|                             | 5   | Grants receivable . . . . .  |                |                       |             |  |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) |                |                       |             |  |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶ *   |                | *                     | NONE        |  |
|                             |   | Less allowance for doubtful accounts ▶   | NONE           | NONE                  | NONE        |  |
|                             | 8   | Inventories for sale or use . . . . .  |                |                       |             |  |
|                             | 9   | Prepaid expenses and deferred charges . . . . .  |                |                       |             |  |
|                             | 10 a  | Investments - U S and state government obligations (attach schedule)   | NONE           | NONE                  | NONE        |  |
|                             | b   | Investments - corporate stock (attach schedule)  | NONE           | NONE                  | NONE        |  |
|                             | c   | Investments - corporate bonds (attach schedule)  | NONE           | NONE                  | NONE        |  |
|                             | 11  | Investments - land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) ▶                               | NONE           | NONE                  | NONE        |  |
|                             | 12  | Investments - mortgage loans . . . . .   | NONE           | NONE                  |             |  |
|                             | 13  | Investments - other (attach schedule)  | 443,119.       | 399,739.              | 405,125.    |  |
| 14                          | Land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) ▶                                    |  |                |                       |             |  |
| 15                          | Other assets (describe ▶)   | NONE   | NONE           | NONE                  |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                | 443,119.   | 407,202.       | 412,588.              |             |  |
| Liabilities                 | 17  | Accounts payable and accrued expenses . . . . .  |                |                       |             |  |
|                             | 18  | Grants payable . . . . .   |                |                       |             |  |
|                             | 19  | Deferred revenue . . . . .   |                |                       |             |  |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons   |                |                       |             |  |
|                             | 21  | Mortgages and other notes payable (attach schedule)  |                |                       |             |  |
|                             | 22  | Other liabilities (describe ▶)   |                |                       |             |  |
|                             | 23  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .   |                |                       |             |  |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |  |                |                       |             |  |
|                             | 24  | Unrestricted . . . . .   |                |                       |             |  |
|                             | 25  | Temporarily restricted . . . . .   |                |                       |             |  |
|                             | 26  | Permanently restricted . . . . .   |                |                       |             |  |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |  |                |                       |             |  |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .   | 443,119.       | 406,811.              |             |  |
|                             | 28  | Paid-in or capital surplus, or land, bldg, and equipment fund  |                |                       |             |  |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds   | NONE           | 391.                  |             |  |
|                             | 30  | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .   | 443,119.       | 407,202.              |             |  |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                             | 443,119.   | 407,202.       |                       |             |  |

## 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 | 443,119. |
| 2 | Enter amount from Part I, line 27a   | 2 | -24,779. |
| 3 | Other increases not included in line 2 (itemize) ▶   | 3 |          |
| 4 | Add lines 1, 2, and 3  | 4 | 418,340. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5   | 5 | 11,138.  |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  | 6 | 407,202. |

**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,<br>2-story brick warehouse; or common stock, 200 shs MLC Co.)   |  |   | (b) How<br>acquired<br>P-Purchase<br>D-Donation   | (c) Date<br>acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|---|---|---|----------------------------------|
| <b>1a SEE PART IV DETAIL</b>   |  |   |   |   |                                  |
| <b>b</b>   |  |   |   |   |                                  |
| <b>c</b>   |  |   |   |   |                                  |
| <b>d</b>   |  |   |   |   |                                  |
| <b>e</b>   |  |   |   |   |                                  |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)  |   |                                  |
| <b>a</b>   |  |   |   |   |                                  |
| <b>b</b>   |  |   |   |   |                                  |
| <b>c</b>   |  |   |   |   |                                  |
| <b>d</b>   |  |   |   |   |                                  |
| <b>e</b>   |  |   |   |   |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |  |   | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |   |                                  |
| (i) F.M.V. as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |   |   |                                  |
| <b>a</b>   |  |   |   |   |                                  |
| <b>b</b>   |  |   |   |   |                                  |
| <b>c</b>   |  |   |   |   |                                  |
| <b>d</b>   |  |   |   |   |                                  |
| <b>e</b>   |  |   |   |   |                                  |
| <b>2 Capital gain net income or (net capital loss)</b> . . . . .   |  |   | <b>2</b>  | <b>-8,345.</b>                          |                                  |
| <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> </div> |  |   |   |   |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>   |  |   | <b>3</b>  |   |                                  |
| If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).   |  |   |   |   |                                  |
| If (loss), enter -0- in Part I, line 8. . . . .  |  |   |   |   |                                  |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.**

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---|--|--|---|
| 2008  | 22,926.                                  | 390,768.                                     | 0.05866908242   |
| 2007  |  |  |   |
| 2006  |  |  |   |
| 2005  |  |  |   |
| 2004  |  |  |   |
| <b>2 Total of line 1, column (d)</b> . . . . .  |  |  | <b>2</b> 0.05866908242                                      |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br/>number of years the foundation has been in existence if less than 5 years</b> . . . . . |  |  | <b>3</b> 0.05866908242                                      |
| <b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b> . . . . .   |  |  | <b>4</b> 374,992.   |
| <b>5 Multiply line 4 by line 3</b> . . . . .  |  |  | <b>5</b> 22,000.  |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b> . . . . .   |  |  | <b>6</b> 48.  |
| <b>7 Add lines 5 and 6</b> . . . . .  |  |  | <b>7</b> 22,048.  |
| <b>8 Enter qualifying distributions from Part XII, line 4</b> . . . . .   |  |  | <b>8</b> 21,218.  |

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

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

|   |    |      |      |
|---|----|------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                    |    | 1    | 95.  |
| Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)   |    |      |      |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    |      |      |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                   |    |      |      |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                       |    | 2    |      |
| 3 Add lines 1 and 2 . . . . .   |    | 3    | 95.  |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                     |    | 4    | NONE |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .  |    | 5    | 95.  |
| 6 Credits/Payments.   |    |      |      |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .   | 6a | 42.  |      |
| b Exempt foreign organizations-tax withheld at source . . . . .   | 6b | NONE |      |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .   | 6c | NONE |      |
| d Backup withholding erroneously withheld . . . . .   | 6d |      |      |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .   | 7  | 42.  |      |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                        | 8  |      |      |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .   | 9  |      | 53.  |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .  | 10 |      |      |
| 11 Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/> . . . . .     | 11 |      |      |

**Part VII-A Statements Regarding Activities**

|  | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .  |     | 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 <b>Form 1120-POL</b> for this year? . . . . .  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.<br>(1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____  |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  |     | X  |
| If "Yes," attach a detailed description of the activities  |     |    |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .   |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .   |     | X  |
| b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .  |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .   |     | X  |
| If "Yes," attach the statement required by General Instruction T.  |     |    |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . . | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV . . . . .  | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 6  |     |    |
| 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 on page 27)? 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  |

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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 page 20 of the instructions) | 11   |   | X |
| 12  | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?  | 12   |   | X |
| 13  | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  | 13   | X |   |
| Website address <span style="float: right;">N/A</span>                                |  |  |   |   |
| 14  | The books are in care of <span style="float: right;">WELLS FARGO BANK, NA</span>   | Telephone no <span style="float: right;">(336) 747-8187</span> |   |   |
| Located at <span style="float: right;">1525 WEST WT HARRIS BLVD, CHARLOTTE, NC</span> |  | ZIP + 4 <span style="float: right;">28288-5709</span>          |   |   |
| 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       |  | 15   |   |   |

|                   |  |
|-------------------|--|
| <b>Part VII-B</b> | <b>Statements Regarding Activities for Which Form 4720 May Be Required</b> |
|-------------------|--|

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

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

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒ **X**  
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 7      |   | 5,244.                                    | -0-   | -0-                                   |
|                      |   |   |   |                                       |
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**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

**Total** number of other employees paid over \$50,000 ☐ **NONE**

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE  |                     | 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 NONE |  |
| 2      |  |
| 3      |  |
| 4      |  |

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

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

Amount

|   |  |
|---|--|
| 1 NONE  |  |
| 2   |  |
| All other program-related investments See page 24 of the instructions |  |
| 3 NONE  |  |

Total. Add lines 1 through 3 . . . . .

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

|          |  |           |          |
|----------|--|-----------|----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:                        |           |          |
| <b>a</b> | Average monthly fair market value of securities . . . . .  | <b>1a</b> | 380,009. |
| <b>b</b> | Average of monthly cash balances . . . . .   | <b>1b</b> | 694.     |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions) . . . . .  | <b>1c</b> | NONE     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .  | <b>1d</b> | 380,703. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .                | <b>1e</b> |          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .   | <b>2</b>  | NONE     |
| <b>3</b> | Subtract line 2 from line 1d . . . . .   | <b>3</b>  | 380,703. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . . | <b>4</b>  | 5,711.   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .              | <b>5</b>  | 374,992. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .   | <b>6</b>  | 18,750.  |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |   |           |         |
|-----------|---|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .   | <b>1</b>  | 18,750. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5 . . . . .  | <b>2a</b> | 95.     |
| <b>b</b>  | Income tax for 2009. (This does not include the tax from Part VI.) . . . . .  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b . . . . .   | <b>2c</b> | 95.     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 18,655. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .   | <b>4</b>  | NONE    |
| <b>5</b>  | Add lines 3 and 4 . . . . .   | <b>5</b>  | 18,655. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions) . . . . .                                     | <b>6</b>  | NONE    |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | 18,655. |

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

|          |   |           |         |
|----------|---|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .   | <b>1a</b> | 21,218. |
| <b>b</b> | Program-related investments - total from Part IX-B . . . . .  | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .   | <b>2</b>  | NONE    |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .  | <b>3a</b> | NONE    |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .   | <b>3b</b> | NONE    |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .   | <b>4</b>  | 21,218. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) . . . . . | <b>5</b>  | N/A     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .   | <b>6</b>  | 21,218. |

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 . . . . .   |               |                            |             | 18,655.     |
| 2 Undistributed income, if any, as of the end of 2009:   |               |                            |             |             |
| a Enter amount for 2008 only . . . . .   |               |                            | NONE        |             |
| b Total for prior years. 20____, 20____, 20____  |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2009:   |               |                            |             |             |
| a From 2004 . . . . .  | NONE          |                            |             |             |
| b From 2005 . . . . .  | NONE          |                            |             |             |
| c From 2006 . . . . .  | NONE          |                            |             |             |
| d From 2007 . . . . .  | NONE          |                            |             |             |
| e From 2008 . . . . .  | 3,556.        |                            |             |             |
| f Total of lines 3a through e . . . . .  | 3,556.        |                            |             |             |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 21,218.  |               |                            |             |             |
| a Applied to 2008, but not more than line 2a . . . .   |               |                            | NONE        |             |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .   |               | NONE                       |             |             |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . .   | NONE          |                            |             |             |
| d Applied to 2009 distributable amount . . . . .   |               |                            |             | 18,655.     |
| e Remaining amount distributed out of corpus . . . .   | 2,563.        |                            |             |             |
| 5 Excess distributions carryover applied to 2009 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | NONE          |                            |             | NONE        |
| 6 Enter the net total of each column as indicated below:   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5   | 6,119.        |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .   |               | NONE                       |             |             |
| 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 . . . . . |               | NONE                       |             |             |
| d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .   |               | NONE                       |             |             |
| e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .  |               |                            | NONE        |             |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .  |               |                            |             | NONE        |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   | NONE          |                            |             |             |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .   | NONE          |                            |             |             |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .  | 6,119.        |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2005 . . . . .   | NONE          |                            |             |             |
| b Excess from 2006 . . . . .   | NONE          |                            |             |             |
| c Excess from 2007 . . . . .   | NONE          |                            |             |             |
| d Excess from 2008 . . . . .   | 3,556.        |                            |             |             |
| e Excess from 2009 . . . . .   | 2,563.        |                            |             |             |

4942(j)(5)

**Part XV** Supplementary Information (continued)

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

| Recipient                            |  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--------------------------------------|--|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business)  |  |   |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i> |  |   |                                |                                  |        |
| SEE STATEMENT 10                     |  |   |                                |                                  |        |
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|                                      |  |   |                                |                                  |        |
|                                      |  |   |                                |                                  |        |
|                                      |  |   |                                |                                  |        |
|                                      |  |   |                                |                                  |        |

| Enter gross amounts unless otherwise indicated.                   |                      | Unrelated business income |                       | Excluded by section 512, 513, or 514 |  | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|---|----------------------|---------------------------|-----------------------|--------------------------------------|--|--|
|   | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code | (d)<br>Amount                        |  |  |
| <b>1</b> Program service revenue                                  |                      |                           |                       |                                      |  |  |
| <b>a</b> _____  |                      |                           |                       |                                      |  |  |
| <b>b</b> _____  |                      |                           |                       |                                      |  |  |
| <b>c</b> _____  |                      |                           |                       |                                      |  |  |
| <b>d</b> _____  |                      |                           |                       |                                      |  |  |
| <b>e</b> _____  |                      |                           |                       |                                      |  |  |
| <b>f</b> _____  |                      |                           |                       |                                      |  |  |
| <b>g</b> Fees and contracts from government agencies              |                      |                           |                       |                                      |  |  |
| <b>2</b> Membership dues and assessments . . . . .                |                      |                           |                       |                                      |  |  |
| <b>3</b> Interest on savings and temporary cash investments       |                      |                           | 14                    | 15.                                  |  |  |
| <b>4</b> Dividends and interest from securities . . . . .         |                      |                           | 14                    | 11,318.                              |  |  |
| <b>5</b> Net rental income or (loss) from real estate:            |                      |                           |                       |                                      |  |  |
| <b>a</b> Debt-financed property . . . . .                         |                      |                           |                       |                                      |  |  |
| <b>b</b> Not debt-financed property . . . . .                     |                      |                           |                       |                                      |  |  |
| <b>6</b> Net rental income or (loss) from personal property .     |                      |                           |                       |                                      |  |  |
| <b>7</b> Other investment income . . . . .                        |                      |                           |                       |                                      |  |  |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                      |                           | 18                    | -8,345.                              |  |  |
| <b>9</b> Net income or (loss) from special events . . . . .       |                      |                           |                       |                                      |  |  |
| <b>10</b> Gross profit or (loss) from sales of inventory . .      |                      |                           |                       |                                      |  |  |
| <b>11</b> Other revenue <b>a</b> _____                            |                      |                           |                       |                                      |  |  |
| <b>b</b> _____  |                      |                           |                       |                                      |  |  |
| <b>c</b> _____  |                      |                           |                       |                                      |  |  |
| <b>d</b> _____  |                      |                           |                       |                                      |  |  |
| <b>e</b> _____  |                      |                           |                       |                                      |  |  |
| <b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .       |                      |                           |                       | 2,988.                               |  |  |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . . |                      |                           |                       | 2,988.                               |  |  |

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

NOT APPLICABLE


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

|          |  |              |            |           |
|----------|--|--------------|------------|-----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |            |           |
|          | (1) Cash   | <b>1a(1)</b> |            | X         |
|          | (2) Other assets   | <b>1a(2)</b> |            | X         |
| <b>b</b> | Other transactions:  |              |            |           |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |            | X         |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |            | X         |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |            | X         |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> |            | X         |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> |            | X         |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> |            | X         |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |            | X         |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |            |           |

[illegible]

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

| b If "Yes," complete the following schedule |                          |                                 |
|---|--------------------------|---------------------------------|
| (a) Name of organization                    | (b) Type of organization | (c) Description of relationship |
|   |                          |                                 |
|   |                          |                                 |
|   |                          |                                 |
|   |                          |                                 |

|   |   |      |   |   |
|---|---|------|---|---|
| Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. |   |      |   |   |
| Sign Here   |  |      | 07/16/2010                                      | Trustee   |
|   | Signature of officer or trustee   |      | Date  | Title   |
|   | WELLS FARGO BANK, N.A.  |      |   |   |
| Paid Preparer's Use Only  | Preparer's signature  | Date | Check if self-employed <input type="checkbox"/> | Preparer's identifying number (See <b>Signature</b> on page 30 of the instructions) |
|   | Firm's name (or yours if self-employed), address, and ZIP code                      |      |   | EIN<br>Phone no   |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired          | Date sold  |
|--|---------------------------------------|---|--------------------------|---------------------------------|-------------------------------------|--------------|---------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)      |            |
|  |                                       | TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS   |                          |                                 |                                     |              | 5.                        |            |
|  |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS  |                          |                                 |                                     |              | 211.                      |            |
| 6,740.00                                     |                                       | 718.544 PIMCO FOREIGN BOND FUND-INST<br>PROPERTY TYPE: SECURITIES<br>7,304.00     |                          |                                 |                                     |              | 11/01/2007<br>-564.00     | 05/22/2009 |
| 1,588.00                                     |                                       | 201.229 WELLS FARGO ADVANTAGE ENDEAVOR S<br>PROPERTY TYPE: SECURITIES<br>1,230.00 |                          |                                 |                                     |              | 12/26/2008<br>358.00      | 10/29/2009 |
| 23,402.00                                    |                                       | 2966.059 WELLS FARGO ADVANTAGE ENDEAVOR<br>PROPERTY TYPE: SECURITIES<br>31,757.00 |                          |                                 |                                     |              | 09/26/2008<br>-8,355.00   | 10/29/2009 |
| TOTAL GAIN (LOSS) .....                      |                                       | .....   |                          |                                 |                                     |              | -----<br>-8,345.<br>===== |            |

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
=====

| DESCRIPTION<br>-----                   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--|--|--------------------------------------|
| FIRST UNION SHORT-TERM INVESTMENT FUND | 15.  | 15.                                  |
| TOTAL                                  | 15.  | 15.                                  |
|  | =====  | =====                                |



FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

| DESCRIPTION<br>-----                     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--|--|--------------------------------------|
| ARTIO TOTAL RETURN BOND FD-I             | 2,498.   | 2,498.                               |
| ARTIO INTERNATIONAL EQUITY II-I          | 986.   | 986.                                 |
| DODGE & COX INTERNATIONAL STOCK FD       | 377.   | 377.                                 |
| DODGE & COX INCOME FD COM                | 1,329.   | 1,329.                               |
| EVERGREEN INTL BOND FUND CL I (FD #460)  | 136.   | 136.                                 |
| EVERGREEN EQUITY TR INTRINSIC VALUE FD C | 105.   | 105.                                 |
| GOLDEN LARGE CORE VALUE FD INS           | 435.   | 435.                                 |
| GOLDMAN SACHS LARGE CAP VALUE FUND INST  | 154.   | 154.                                 |
| GOLDMAN SACHS STRATEGIC GROWTH FD INS CL | 53.  | 53.                                  |
| JANUS MID CAP VALUE FUND CL I            | 144.   | 132.                                 |
| PERKINS MID CAP VALUE FD CL I            | 57.  | 57.                                  |
| JP MORGAN HIGH YIELD BOND-SEL            | 1,820.   | 1,820.                               |
| LAUDUS MONDRIAN INTERNATIONAL FIXED INCO | 258.   | 258.                                 |
| PIMCO FOREIGN BOND FUND-INST             | 45.  | 45.                                  |
| PIMCO COMMODITY REALRETURN STRATEGY FD I | 1,246.   | 1,246.                               |
| ROWE T PRICE REAL ESTATE FD COM          | 714.   | 484.                                 |
| SSGA EMERGING MARKETS FUND CL S          | 678.   | 678.                                 |
| VANGUARD INFLATION-PROTECTED SECURITIES  | 283.   | 283.                                 |
|  | -----  | -----                                |
| TOTAL                                    | 11,318.  | 11,076.                              |
|  | =====  | =====                                |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--|--------------------------------------|------------------------------------|---------------------------------|
| AUDIT & ACCOUNTING FEES (ALLOC | 959.   | 959.                                 |                                    | 400.                            |
| TAX PREPARATION FEE (NON-ALLOC | 400.   |                                      |                                    |                                 |
| TOTALS                         | 1,359.   | 959.                                 | NONE                               | 400.                            |
|                                | =====  | =====                                | =====                              | =====                           |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--|--------------------------------------|
| FEDERAL TAX PAYMENT - PRIOR YE | 168.   |                                      |
| FEDERAL ESTIMATES - PRINCIPAL  | 42.  |                                      |
| FOREIGN TAXES ON QUALIFIED FOR | 89.  | 89.                                  |
| FOREIGN TAXES ON NONQUALIFIED  | 47.  | 47.                                  |
|                                | -----  | -----                                |
| TOTALS                         | 346.   | 136.                                 |
|                                | =====  | =====                                |

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

-----

AMOUNT

-----

BOOK ADJUSTMENT

11,138.

-----

TOTAL

11,138.

=====

FRANCES DEMRICK CHARITABLE

06-6398197

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

CT

STATEMENT 6

X0576 2 000

RO1770 543P 07/16/2010 14:34:10

26 -

FRANCES DEMRICK CHARITABLE

06-6398197

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

OFFICER NAME:

WELLS FARGO BANK, NA

ADDRESS:

1525 WEST W.T. HARRIS BLVD.

CHARLOTTE, NC 28288-5709

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 5,244.

TOTAL COMPENSATION: 5,244.  
=====

STATEMENT 7

RECIPIENT NAME:  
VISITING NURSE ASSOC OF  
RIDGEFIELD  
ADDRESS:  
90 EAST RIDGE  
RIDGEFIELD, CT 06877  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,974.

RECIPIENT NAME:  
THE RIDGEFIELD BOYS' CLUB, INC  
ADDRESS:  
POST OFFICE BOX 294  
RIDGEFIELD, CT 06877  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,974.

RECIPIENT NAME:  
ABILITY BEYOND DISABILITY  
ADDRESS:  
ATTENTION: TARA SHEPHERD  
BETHEL, CT 06801  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,974.

RECIPIENT NAME:

RIDGEFIELD SYMPHONY ORCHESTRA FD  
ATTN: WM H. LUTZIUS

ADDRESS:

22 HUCKLEBERRY LANE  
RIDGEFIELD, CT 06877

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,974.

RECIPIENT NAME:

RIDGEFIELD SCHOLARSHIP GROUP INC  
ATTN: JOCELYN G. FAINER

ADDRESS:

PO BOX 823  
RIDGEFIELD, CT 06877

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,974.

RECIPIENT NAME:

A BETTER CHANCE IN RIDGEFIELD

ADDRESS:

ATTENTION: MELISSA BUCKWALTER  
RIDGEFIELD, CT 06877

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,974.



FRANCES DEMRICK CHARITABLE 06-6398197  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

REGIONAL HOSPICE OF WESTERN CT I  
ATTN: LINDA CAREY

ADDRESS:

405 MAIN STREET  
DANBURY, CT 06810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,974.

TOTAL GRANTS PAID: 20,818.  
=====

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No. 1545-0092

**2009**

Name of estate or trust

FRANCES DEMRICK CHARITABLE

Employer identification number

06-6398197

**Note:** Form 5227 filers need to complete **only** Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co.) | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|---|--------------------------------------|----------------------------------|-----------------|---|--|
| <b>1a</b><br>SHORT-TERM CAPITAL GAIN DIVIDENDS                              |                                      | STMT 1                           |                 |   | 5.   |
|   |                                      |                                  |                 |   |  |
|   |                                      |                                  |                 |   |  |
|   |                                      |                                  |                 |   |  |
|   |                                      |                                  |                 |   |  |

|  |           |      |
|--|-----------|------|
| <b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .   | <b>1b</b> | 358. |
| <b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .   | <b>2</b>  |      |
| <b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .  | <b>3</b>  |      |
| <b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .               | <b>4</b>  | ( )  |
| <b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶ | <b>5</b>  | 363. |

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co.) | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|---|--------------------------------------|----------------------------------|-----------------|---|--|
| <b>6a</b><br>LONG-TERM CAPITAL GAIN DIVIDENDS                               |                                      | STMT 1                           |                 |   | 211.   |
|   |                                      |                                  |                 |   |  |
|   |                                      |                                  |                 |   |  |
|   |                                      |                                  |                 |   |  |
|   |                                      |                                  |                 |   |  |

|  |           |         |
|--|-----------|---------|
| <b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .  | <b>6b</b> | -8,919. |
| <b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .  | <b>7</b>  |         |
| <b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .   | <b>8</b>  |         |
| <b>9</b> Capital gain distributions . . . . .  | <b>9</b>  |         |
| <b>10</b> Gain from Form 4797, Part I . . . . .  | <b>10</b> |         |
| <b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .                | <b>11</b> | ( )     |
| <b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶ | <b>12</b> | -8,708. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

| Part III Summary of Parts I and II                                 |     | (1) Beneficiaries' (see page 5) | (2) Estate's or trust's | (3) Total |
|--|-----|---------------------------------|-------------------------|-----------|
| <b>Caution: Read the instructions before completing this part.</b> |     |                                 |                         |           |
| 13 Net short-term gain or (loss)                                   | 13  |                                 |                         | 363.      |
| 14 Net long-term gain or (loss):                                   |     |                                 |                         |           |
| a Total for year   | 14a |                                 |                         | -8,708.   |
| b Unrecaptured section 1250 gain (see line 18 of the wrksht.)      | 14b |                                 |                         |           |
| c 28% rate gain  | 14c |                                 |                         |           |
| 15 Total net gain or (loss). Combine lines 13 and 14a              | 15  |                                 |                         | -8,345.   |

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

#### Part IV Capital Loss Limitation

|  |    |           |
|--|----|-----------|
| 16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: | 16 | ( 3,000 ) |
| a The loss on line 15, column (3) or b \$3,000   |    |           |

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

#### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

|   |    |  |  |
|---|----|--|--|
| 17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)  | 17 |  |  |
| 18 Enter the smaller of line 14a or 15 in column (2) but not less than zero   | 18 |  |  |
| 19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)         | 19 |  |  |
| 20 Add lines 18 and 19  | 20 |  |  |
| 21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-  | 21 |  |  |
| 22 Subtract line 21 from line 20. If zero or less, enter -0-  | 22 |  |  |
| 23 Subtract line 22 from line 17. If zero or less, enter -0-  | 23 |  |  |
| 24 Enter the smaller of the amount on line 17 or \$2,300  | 24 |  |  |
| 25 Is the amount on line 23 equal to or more than the amount on line 24?  |    |  |  |
| <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.   |    |  |  |
| <input type="checkbox"/> No. Enter the amount from line 23  | 25 |  |  |
| 26 Subtract line 25 from line 24  | 26 |  |  |
| 27 Are the amounts on lines 22 and 26 the same?   |    |  |  |
| <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31  |    |  |  |
| <input type="checkbox"/> No. Enter the smaller of line 17 or line 22  | 27 |  |  |
| 28 Enter the amount from line 26 (If line 26 is blank, enter -0-)   | 28 |  |  |
| 29 Subtract line 28 from line 27  | 29 |  |  |
| 30 Multiply line 29 by 15% (.15)  | 30 |  |  |
| 31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | 31 |  |  |
| 32 Add lines 30 and 31  | 32 |  |  |
| 33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | 33 |  |  |
| 34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)                             | 34 |  |  |

Schedule D (Form 1041) 2009

**Department of the Treasury**  
**Internal Revenue Service**

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

Employer identification number

FRANCES DEMRICK CHARITABLE

06-6398197

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**[illegible]

|   |        |
|---|--------|
| <b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . | 358.00 |
|---|--------|

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2009



## FEDERAL CAPITAL GAIN DIVIDENDS

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## SHORT-TERM CAPITAL GAIN DIVIDENDS

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LAUDUS MONDRIAN INTERNATIONAL FIXED INCO

5.00

-----

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

5.00

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

LAUDUS MONDRIAN INTERNATIONAL FIXED INCO  
PIMCO COMMODITY REALRETURN STRATEGY FD I

10.00

201.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

211.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

211.00

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DETAIL LIST  
SELECTED ACCOUNTS 03/31/10 THROUGH 03/31/10  
SETTLE DATE POSITION FOR DEMIRICK CHARITAB AS OF 03/31/10

| CUSIP #                      | SECURITY NAME  | UNITS / ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|------------------------------|--|--------------------|------------|--------------|--------------|----------------|
| PRINCIPAL                    |  |                    |            |              |              |                |
| =====                        |  |                    |            |              |              |                |
| DEPOSIT ACCOUNTS             |  |                    |            |              |              |                |
| -----                        |  |                    |            |              |              |                |
| 997981006                    | WACHOVIA PT MONEY MARKET                                 |                    | 6,376.60   | 6,376.60     |              |                |
| TOTAL                        | DEPOSIT ACCOUNTS   |                    | 6,376.60   | 6,376.60     |              |                |
| MUTUAL FUNDS - FIXED TAXABLE |  |                    |            |              |              |                |
| -----                        |  |                    |            |              |              |                |
| 04315J209                    | ARTIO TOTAL RETURN BOND FD-I                             | 4,469.301          | 55,261.63  | 60,603.72    | 55,261.63    | 55,261.63      |
| 256210105                    | DODGE & COX INCOME FD                                    | 2,023.587          | 25,748.54  | 26,488.75    | 25,601.74    | 25,601.74      |
| 299908830                    | EVERGREEN INTERNATIONAL BOND FD<br>CL I (FD #460)        | 561.811            | 6,065.70   | 6,303.52     | 6,064.33     | 6,064.33       |
| 4812C0803                    | JP MORGAN HIGH YIELD BOND-SEL                            | 3,032.997          | 24,186.24  | 24,051.67    | 24,039.00    | 24,039.00      |
| 51855Q655                    | LAUDUS MONDRIAN INTERNATIONAL<br>FIXED INCOME FUND       | 615.314            | 6,750.00   | 6,891.52     | 6,750.00     | 6,750.00       |
| 922031869                    | VANGUARD INFLATION-PROTECTED<br>SECURITIES FD IV CL      | 1,032.456          | 12,386.30  | 12,936.67    | 12,367.26    | 12,367.26      |
| TOTAL                        | MUTUAL FUNDS - FIXED TAXABLE                             | 11,735.466         | 130,398.41 | 137,275.85   | 130,083.96   | 130,083.96     |
| MUTUAL FUNDS - OTHER         |  |                    |            |              |              |                |
| -----                        |  |                    |            |              |              |                |
| 722005667                    | PIMCO COMMODITY REALRETURN<br>STRATEGY FD INSTL          | 2,025.527          | 17,076.74  | 15,839.62    | 17,060.11    | 17,060.11      |
| 779919109                    | T ROWE PRICE REAL ESTATE FD                              | 1,622.205          | 33,369.77  | 24,641.29    | 29,510.71    | 29,510.71      |
| TOTAL                        | MUTUAL FUNDS - OTHER                                     | 3,647.732          | 50,446.51  | 40,480.91    | 46,570.82    | 46,570.82      |
| MUTUAL FUNDS - EQUITY        |  |                    |            |              |              |                |
| -----                        |  |                    |            |              |              |                |
| 30023D671                    | EVERGREEN EQUITY TR INTRINSIC<br>VALUE FD CL I FUND #517 | 1,382.19           | 10,710.26  | 13,891.01    | 10,710.26    | 10,710.26      |
| 34984T857                    | GOLDEN SMALL CORE VALUE FD INS<br>CL                     | 1,651.491          | 20,183.89  | 14,318.43    | 19,594.14    | 19,594.14      |

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WELLS FARGO BANK, N.A.  
INVEST AFC/AFP INTERFACE

PAGE 8  
AS OF 05/31/10

DETAIL LIST  
SELECTED ACCOUNTS 03/31/10 THROUGH 03/31/10  
SETTLE DATE POSITION FOR DEMTRICK CHARITAB AS OF 03/31/10

| CUSIP #          | SECURITY NAME                                | UNITS / ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|------------------|--|--------------------|------------|--------------|--------------|----------------|
| 34984T881        | GOLDEN LARGE CORE VALUE FD INS               | 3,477.342          | 35,200.64  | 34,286.59    | 35,088.21    | 35,088.21      |
| 38142Y401        | GOLDMAN SACHS GROWTH OPPORTUNITIES FD INS CL | 1,142.282          | 17,271.10  | 24,707.56    | 17,256.13    | 17,256.13      |
| 38142Y773        | GOLDMAN SACHS LARGE CAP VALUE FD CL I        | 1,140.659          | 10,600.60  | 13,026.33    | 10,600.60    | 10,600.60      |
| 38142Y880        | GOLDMAN SACHS STRATEGIC GROWTH FD INS CL     | 1,559.02           | 14,000.00  | 15,340.76    | 14,000.00    | 14,000.00      |
| 47103C241        | PERKINS MID CAP VALUE FD CL I                | 962.665            | 15,264.52  | 20,138.95    | 15,264.52    | 15,264.52      |
| 780905212        | ROYCE VALUE PLUS FUND-INV                    | 1,508.732          | 13,052.58  | 17,969.00    | 13,052.58    | 13,052.58      |
| TOTAL            | MUTUAL FUNDS - EQUITY                        | 12,824.381         | 136,283.59 | 153,678.63   | 135,566.44   | 135,566.44     |
| -----            |  |                    |            |              |              |                |
| 04315J837        | MUTUAL FUNDS - INTERNATIONAL EQUITY          |                    |            |              |              |                |
| 256206103        | ARTIO INTERNATIONAL EQUITY II-I              | 1,662.674          | 24,080.09  | 19,702.69    | 24,039.26    | 24,039.26      |
|                  | DODGE & COX INTERNATIONAL STOCK FD           | 766.906            | 28,788.62  | 25,330.91    | 28,704.07    | 28,704.07      |
| 784924425        | SSGA EMERGING MARKETS FUND CL S              | 1,447.288          | 29,742.13  | 28,656.30    | 29,427.46    | 29,427.46      |
| TOTAL            | MUTUAL FUNDS - INTERNATIONAL EQUITY          | 3,876.868          | 82,610.84  | 73,689.90    | 82,170.79    | 82,170.79      |
| PRINCIPAL CASH   |  |                    |            |              |              |                |
|                  |  | 0.00               | 0.00       | 0.00         |              |                |
| *****            | PRINCIPAL TOTAL                              | 32,084.447         | 406,115.95 | 411,501.89   | 394,392.01   | 394,392.01     |
| INCOME           |  |                    |            |              |              |                |
| =====            |  |                    |            |              |              |                |
| DEPOSIT ACCOUNTS |  |                    |            |              |              |                |
| -----            |  |                    |            |              |              |                |
| 997981006        | WACHOVIA PT MONEY MARKET                     |                    | 695.20     | 695.20       |              |                |
| TOTAL            | DEPOSIT ACCOUNTS                             |                    | 695.20     | 695.20       |              |                |
| INCOME CASH      |  |                    |            |              |              |                |
|                  |  |                    | 390.88     | 390.88       |              |                |
| *****            | INCOME TOTAL                                 |                    | 1,086.08   | 1,086.08     | 0.00         | 0.00           |
| ASSET FILE TOTAL |  |                    |            |              |              |                |
|                  |  | 32,084.447         | 407,202.03 | 412,587.97   | 394,392.01   | 394,392.01     |