Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning July 1, 2009 , ~~2010~~, **and ending** June 30 , 20 10

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

Name of foundation
Daymarc Foundation

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
65 Woodridge Road

City or town, state, and ZIP code
Wayland, MA 01778

A Employer identification number
04-3505417

B Telephone number (see page 10 of the instructions)
508-358-9933

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 884,323.74

J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	29,464.00			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments			N/A	
	4	Dividends and interest from securities	14,427.21	14,427.21		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(24,609 38)			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		(24,609 38)		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	19,281.83	(10,182.17)		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	5,000.00			5,000.00
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	6,654.87	6,654.87		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	46.85			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,083.03			2,083.03
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,784.75	6,654.87		7,083.03
	25	Contributions, gifts, grants paid	86,841.60			86,841.60
	26	**Total expenses and disbursements.** Add lines 24 and 25	100,626.35	6,654.87		93,924.63
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(81,344.52)			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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	16,382.04	2,274.56	2,274.56
	2	Savings and temporary cash investments	24,488.24	28,160.59	28,163.10
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	568,932.86	488,020.40	549,393.94
	c	Investments—corporate bonds (attach schedule)	19,935.77	19,831 15	16,884.18
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	20,000 00	30,000.00	18,607.96
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ 50% share residential property)	400,000.00	400,000.00	269,000.00
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,049,738.91	968,286.70	884,323.74
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	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)			
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)			

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	1,049,738.91
2	Enter amount from Part I, line 27a	2	(81,344 52)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶ tax cost adj. US Trust: pg. 27 (3.07) + pg 50 (104.62)	5	(107.69)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	968,286.70

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	(24,609.38)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	89,244.54	859,046.13	.1038
2008	77,909.24	1,252,428.03	.0622
2007	28,262.66	1,395,936.39	0202
2006	50,653.89	1,397,580.01	.0362
2005	67,322 00	869,073.00	.0774

2	**Total** of line 1, column (d)	2	.2998
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	.05996
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	857,417.69
5	Multiply line 4 by line 3	5	51,410.76
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	51,410.76
8	Enter qualifying distributions from Part XII, line 4	8	93,924.63

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	0
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	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations—tax withheld at source . . . . . — 6b		
c	Tax paid with application for extension of time to file (Form 8868) . — 6c		
d	Backup withholding erroneously withheld . . . . — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . . ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . ▶	10	
11	Enter the amount of line 10 to be. **Credited to 2011 estimated tax** ▶ | **Refunded** ▶	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?	1a		✓
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)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(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? . . . . *If "Yes," attach a detailed description of the activities.*	2		✓
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* . . .	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . *If "Yes," attach the statement required by General Instruction T.*	5		✓
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?	6	✓	
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*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MASSACHUSETTS			
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*	8b	✓	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ Andrea M. Steen Telephone no. ▶ 508-358-9933

Located at ▶ 65 Woodridge Road ZIP+4 ▶ 01778-3611

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2010?	1c		✓
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of 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. ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2010?	4b		✓

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . **6b** ✓

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William C. Hays. Esq. 31 Milk Street Boston, MA 02109	Trustee			
Nicholas J. Cedrone 10 Hawthorne Road Wellesley, MA 02481	Trustee			
Andrea M Steen 65 Woodridge Road Wayland, MA 01778	Director	$5,000.00		
		for yr end 2009		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 . . . . ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

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	568,116.46
b	Average of monthly cash balances			1b	33,358.35
c	Fair market value of all other assets (see page 25 of the instructions)			1c	269,000.00
d	**Total** (add lines 1a, b, and c)			1d	870,474.81
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	0
3	Subtract line 2 from line 1d			3	870,474.81
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)			4	13,057.12
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	857,417.69
6	**Minimum investment return.** Enter 5% of line 5			6	42,870.88

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.)

1	Minimum investment return from Part X, line 6			1	42,870.88
2a	Tax on investment income for 2010 from Part VI, line 5	2a	0		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	42,870.88
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	42,870.88
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	42,870.88

Part XII Qualifying Distributions (see page 25 of the 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	93,924.63
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	93,924.63
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	93,924.63

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

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

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					42,870.88
2	Undistributed income, if any, as of the end of 2010:					
a	Enter amount for 2009 only				0	
b	Total for prior years: 20____,20____,20____			0		
3	Excess distributions carryover, if any, to 2010:					
a	From 2005					
b	From 2006					
c	From 2007					
d	From 2008					
e	From 2009	10,576.85				
f	**Total** of lines 3a through e		10,576.85			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 93,924.63					
a	Applied to 2009, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d	Applied to 2010 distributable amount					42,870.88
e	Remaining amount distributed out of corpus		51,053.75			
5	Excess distributions carryover applied to 2010 *(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		61,630.60			
b	Prior years' undistributed income. Subtract line 4b from line 2b					
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 page 27 of the instructions					
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions					
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					
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)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		61,630.60			
10	Analysis of line 9:					
a	Excess from 2006					
b	Excess from 2007					
c	Excess from 2008					
d	Excess from 2009	10,576.85				
e	Excess from 2010	51,053.75				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . ▶

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

		Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets			N/A		
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

May 31 yearly

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

501 c(3) organizations or municipalities: education, landscaping; customary future limit to new organizations $350

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*				
PLEASE SEE ATTACHED SCHEDULE				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
N/A				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion 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			NA/		
4 Dividends and interest from securities					
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					
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)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 ______

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A	

Sign Here

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.

Andrea M. Stern | 2/12/11 | DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

Daymarc
Foundation

Market Value of Property Asset for Year End 2010 Detail

Market valuation for entire 288 Nevada Street, Newton, MA property as of end of June 2010 was $538,000, unchanged from end of June 2009.

Calculation of unchanged professional property valuation:

*Ratio and multiplier shown: .96 (stable ratio of pro assessment to city assessment) x $560,000.00 '10 city of Newton, MA assessment=$538,000.00, unchanged market valuation.

*Daymarc Foundation owns a 50% share of this property. Thus, Daymarc Foundation's market share value remained at **$269,000.00 for year end June 2010** . Fifty percent share of $538,000.00 = $269,000.00.

Daymarc Foundation's property was professionally appraised for year 2008 by Hugh J. Kelley of Pinnacle Residential Properties, 555 Washington Street Wellesley, MA 02482 Telephone: 781-235-7183
Pinnacle Report File # 10832

DAYMARC FOUNDATION FISCAL YEAR END JUNE 2010 FORM 990-PF # 04-3505417			
Schedule Contributions, gifts, grants, etc			
Marghenta Graves cash donation #1	14,550 00		
Marghenta Graves cash donation #2	14,914 00		
TOTAL	29,464.00		

	DAYMARC FOUNDATION FISCAL YEAR END 6/30/10 FORM PF-990 # 04-3505417		
	EXPENSE SCHEDULES		
Part I line 18	Taxes paid Schedule		
	Tax payment 2010	46 85	
	Total tax payments		46 85
Part I line 23	Other Expenses Schedule		
	Attorney General Fee	35 00	
	Bank of America monthly fees	39 00	
	Bank of America stop payment fee (Chilton House)	30 00	
	Office supplies, security software subscription	68 08	
	Verizon Fios fee phone, internet, cable (yearly cable portion to be reimbursed in 2011	1,910 95	
	by Andrea Steen)		
	Total other expenses		2,083 03

YR 2009-10	DAYMARC FOUNDATION		TAX ID 04-3505417	FISCAL YR JUL-JUN
AVERAGE FAIR MARKET VALUE ASSETS			BOA: BANK OF AMERICA	
MONTH	BOA: CHECKING &	UNINVESTED CASH	TOTAL CASH	
JULY	$8,063.47	$17,797 51	$25,860.98	
AUG	$3,920.88	$9,499 91	$13,420.79	
SEPT	$3,758 92	$11,211 58	$14,970.50	
OCT	$15,825.45	$4,831 27	$20,656.72	
NOV	$15,691 11	$13,436 30	$29,127.41	
DEC	$15,526 66	$15,619 75	$31,146.41	
JAN	$30,266 23	$32,570.62	$62,836 85	
FEB	$29,941.71	$32,484.38	$62,426.09	
MARCH	$30,756 00	$26,734 87	$57,490 87	
APRIL	$3,166.49	$24,070 12	$27,236.61	
MAY	$5,972.41	$17,716.86	$23,689.27	
JUNE	$3,274.56	$28,163.10	$31,437.66	
YR AVG CASH	$13,846.99	$19,511.36	**$33,358.35**	
MONTH	BOA BONDS	BOA STOCKS	BOA ALT EQ	TOTAL SECURITIES
JULY	$16,107.06	$582,677.57	$10,108.25	$608,892 88
AUG	$16,058 39	$603,169.04	$10,216.51	$629,443 94
SEPT	$16,642 33	$643,005.64	$10,405.95	$670,053.92
OCT	$16,715 32	$523,803.59	$10,920.16	$551,439 07
NOV	$16,690.99	$482,806.07	$11,542.63	$511,039 69
DEC	$16,909 98	$493,916.35	$11,204.33	$522,030 66
JAN	$17,031.63	$474,178.06	$19,717.38	$510,927 07
FEB	$16,909.97	$428,361.90	$20,398.16	$465,670 03
MAR	$17,214.11	$637,846.73	$19,717 38	$674,778.22
APRIL	$17,408.76	$508,775.93	$8,633 29	$534,817 98
MAY	$16,763 99	$544,628.47	$10,000.00	$571,392 46
JUN	$16,884 18	$540,365.73	$9,661.71	$566,911 62
YR AVG SEC	$16,778.06	$538,627 92	$12,710 48	**$568,116.46**
PROPERTY ASSET				**$269,000.00**
TOTAL AVERAGE FAIR MARKET VALUE ASSETS				**$870,474.81**

Trade Date

help 617-526-6017
Andy C. — 617-502-9433

Trust Operations
PO Box 989010
Boston, MA 02298-9010

Silver Bridge Adv
c/o And Correia
60 State St Bos 02109
Suite # 2632

6034293 ■6 AB 1 453 **AUTO T1 1 4352 01778-361165 B — 405 34327

MS ANDREA STEEN
65 WOODRIDGE RD
WAYLAND MA 01778-3611

Account Name: NICHOLAS J CEDRONE AND WILLIAM J HAYS TRUSTEES UNDER THE DAYMARC FOUNDATION DTD FEBRUARY 24 2000 BY NICHOLAS J CEDRONE

Account Number: 80-02-200-5868219

Investment Objective: All Equity

Account Manager:
Paul Crosby 401 278 6043

Write:
Bank of America, N.A
100 Federal St 7th FL
Boston MA 02110-1802

U.S. TRUST
Bank of America Private Wealth Management

Account Statement

This Statement Covers
July 01, 2009 through June 30, 2010

Table of Contents **Page**

Messages

U.S Trust is committed to providing you with customized wealth management solutions based on integrated advice across wealth planning and structuring, investments, and credit and banking

Account Investment Objectives

Your statement lists the account's current investment objective of record. Investment objectives range from those that are more conservative and have potentially less investment risk and more inflation risk, to those that are more aggressive and have potentially more investment risk and less inflation risk. The investment objective may be listed as one of the following.

Conservative

All Fixed Income. This objective emphasizes current income generation. Due to its focus on fixed income securities, and other appropriate asset classes, general stability of principal value should be obtained, but is not guaranteed

Current Income. This objective focuses on current income generation with a modest potential for capital appreciation. Investments are primarily in fixed income securities, with a modest allocation to equities and, where appropriate, other asset classes.

Moderate

Balanced Income. This objective focuses on current income generation with a secondary focus on capital appreciation through a higher allocation to fixed income than equities and, where appropriate, other asset classes

Balanced. This objective offers the potential for both current income and capital appreciation, with corresponding allocations to fixed income and equities, and where appropriate, other asset classes

Balanced Return. This objective focuses on capital appreciation with a secondary focus on current income through a higher allocation to equities than fixed income, and where appropriate, other asset classes

Balanced Appreciation. This objective focuses on capital appreciation with a potential for current income through a higher allocation to equities than fixed income and, where appropriate, other asset classes.

Aggressive

Appreciation. This objective emphasizes capital appreciation with a modest potential for current income generation. Investments are primarily in equities with a modest allocation to fixed income securities, and where appropriate, other asset classes

All Equity. This objective emphasizes long term growth and capital appreciation Due to its focus on equities and other appropriate asset classes, this objective is an aggressive strategy and short term performance may be volatile

Asset class ranges for each portfolio objective are reviewed regularly and may change over time. If you would like to see the detailed asset allocation targets for your investment objective, or discuss any changes to the objective for this account, please contact any member of the client team listed on page 1 on this statement From time to time, tactical decisions may result in your actual asset holdings differing from your long term investment objective. For qualified investors, in addition to utilizing cash and equivalents, equities and fixed income investments, other asset classes such as hedge funds, private equity funds, real estate and tangible investments may also be utilized

In addition to the above objectives, individual client circumstances may dictate a custom investment objective. In such circumstances, the objective may be listed as **Account Considerations**.
In addition, other circumstances may result in a specialty objective being used, including **Principal Preservation, All Real Estate** or **All Oil and Gas**

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

July 01, 2009 through June 30, 2010

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Market Value $613,049.18

Account Activity

Description	*Current Period*	*YTD Since 07/01/09*
Beginning Market Value	**$589,896.13**	**$589,896.13**
Income	14,427.21	14,427.21
Deposits	790.24	790.24
Disbursements	-50,403 07	-50,403 07
Bank Fees	-6,654.87	⊛ -6,654.87
Change in Market Value	64,993.54	64,993.54
Ending Market Value	**$613,049.18**	**$613,049.18**
Change in Account Value	23,153.05	23,153.05

Realized Gain/Loss Summary

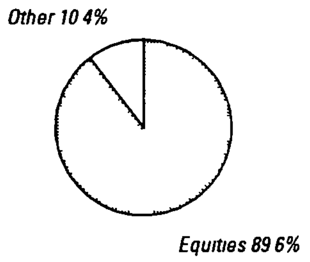
Description	*Current Period*	*Fiscal YTD*
Short-term	$0.00	$0.00
Long-term	-24,609.38	-24,609.38
Net Total	**-$24,609.38**	⊛ **-$24,609.38**

Income Summary

Description	*Current Period*	*YTD Since 07/01/09*
Dividends - Taxable	$14,403.35	$14,403.35
Interest - Taxable	23.86	23.86
Total Income	**$14,427.21**	⊛ **$14,427.21**

Portfolio Allocation

Description	*Market Value*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency	$28,163.10	⊛ $28,160 59	$36.61	0.1%
Equities	⊛ 549,393.94	⊛ 488,020 40	10,936 06	2.0
Fixed Income	16,884.18	19,831.15	1,238 44	7.4
Tangible Assets	18,607.96	30,000.00	1,833.06	9.9
Total Assets	**$613,049.18**	**$566,012.14**	**$14,044.17**	**2.3%**
Total	**$613,049.18**	**$566,012.14**	**$14,044.17**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

⊛ $3.07 COST ADJUSTMENT: PAGE 27

$104.62 COST ADJUSTMENT: PAGE 50

ALSO LISTED ON PAGE 2 of 990 PF

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor

Account Summary

July 01, 2009 through June 30, 2010

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Cash Summary

	Current Period		*YTD Since 07/01/09*	
	Income Cash	*Principal Cash*	*Income Cash*	*Principal Cash*
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	14,427.21	0.00	14,427.21	0.00
Deposits	0.00	790.24	0.00	790.24
Disbursements	-3.07	-50,400.00	-3.07	-50,400.00
Bank Fees	0.00	-6,654.87	0.00	-6,654.87
Income/Principal Transfers	-14,424.14	14,424 14	-14,424.14	14,424.14
Purchases	0.00	-84,942.70	0.00	-84,942.70
Sales and Maturities	0.00	130,455.54	0.00	130,455.54
Net Automated Money Market Transactions	0.00	-3,672.35	0.00	-3,672.35
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Portfolio Analysis

July 01, 2009 through June 30, 2010

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Portfolio Summary by Asset Class

Description	*Market Value*	*% of Account*	*% of Sector*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency						
Cash Equivalents	$28,163.10	4.6%	100 0%	$28,160.59	$36 61	0.1%
Total Cash/Currency	**$28,163.10**	**4.6%**	**100.0%**	**$28,160.59**	**$36.61**	**0.1%**
Equities						
U.S. Large Cap	$340,651.29	55.6%	62.0%	$281,053.37	$7,166.81	2 1%
U.S Mid Cap	70,750.26	11.5	12.9	65,747.68	989 00	1.4
U S Small Cap	38,785.39	6.3	7.1	44,552.45	277.00	0.7
International Developed	74,949 00	12.2	13 6	83,967.52	2,115.20	2 8
Emerging Markets	24,258 00	4.0	4.4	12,699 38	388.05	1 6
Total Equities	**$549,393.94**	**89.6%**	**100.0%**	**$488,020.40**	**$10,936.06**	**2.0%**
Fixed Income						
Global High Yield Taxable	$16,884.18	2.8%	100.0%	$19,831 15	$1,238 44	7.4%
Total Fixed Income	**$16,884.18**	**2.8%**	**100.0%**	**$19,831.15**	**$1,238.44**	**7.4%**
Tangible Assets						
Commodities	$18,607 96	3.0%	100.0%	$30,000 00	$1,833 06	9.9%
Total Tangible Assets	**$18,607.96**	**3.0%**	**100.0%**	**$30,000.00**	**$1,833.06**	**9.9%**
Total Assets	**$613,049.18**	**100.0%**		**$566,012.14**	**$14,044.17**	**2.3%**
Total	**$613,049.18**			**$566,012.14**	**$14,044.17**	

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$26,380.00	4.8%	10.1%
Consumer Staples	35,506 00	6.5	11.5
Energy	24,314 50	4 4	10 7
Financials	38,012.50	6.9	16 3
Health Care	40,316.00	7.3	12.1
Industrials	32,300.00	5.9	10.4
Information Technology	57,170.00	10.4	18 7
Materials	9,013.00	1.6	3 4
Telecommunication Services	7,640.00	1.4	3.0
Utilities	10,687.00	1 9	3 8
Other Equities	268,054 94	48.8	0.0
Total Equities	**$549,393.94**	**100.0%**	**100.0%**

Portfolio Detail

July 01, 2009 through June 30, 2010

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
0.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$0.00	$0.21	$0.00	$0.00	$0.00	0.0%
28,160.590	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	28,160.59	2.30	28,160.59 1.000	0.00	36.61	0.1
	Total Cash Equivalents		**$28,160.59**	**$2.51**	**$28,160.59**	**$0.00**	**$36.61**	**0.1%**
Total Cash/Currency			**$28,160.59**	**$2.51**	**$28,160.59**	**$0.00**	**$36.61**	**0.1%**
Equities								
Consumer Discretionary								
200 000	DISNEY WALT CO COM DISNEY Ticker· DIS	254687106	$6,300.00 31.500	$0.00	$5,697.00 28.485	$603.00	$70.00	1.1%
200.000	HOME DEPOT INC Ticker: HD	437076102	5,614.00 28.070	0.00	1,893.34 9.467	3,720.66	189.00	3.4
600.000	NEWS CORP CL A Ticker: NWSA	65248E104	7,176 00 11.960	0.00	10,107.00 16.845	-2,931.00	90.00	1.3
300 000	STARBUCKS CORP Ticker: SBUX	855244109	7,290.00 24 300	0.00	6,909.75 23.033	380.25	120.00	1.6
	Total Consumer Discretionary		**$26,380.00**	**$0.00**	**$24,607.09**	**$1,772.91**	**$469.00**	**1.8%**
Consumer Staples								
100.000	COCA COLA CO Ticker· KO	191216100	$5,012.00 50 120	$44.00	$5,938.25 59.383	-$926.25	$176.00	3.5%
200.000	PEPSICO INC Ticker. PEP	713448108	12,190.00 60.950	0 00	9,764 00 48.820	2,426.00	384 00	3.2
300.000	SYSCO CORP Ticker: SYY	871829107	8,571.00 28.570	75.00	2,404.98 8.017	6,166.02	300.00	3.5

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Consumer Staples (cont)								
200 000	WAL-MART STORES INC Ticker. WMT	931142103	9,614.00 48 070	0.00	10,364.00 51.820	-750.00	242.00	2.5
	Total Consumer Staples		**$35,387.00**	**$119.00**	**$28,471.23**	**$6,915.77**	**$1,102.00**	**3.1%**
Energy								
0.000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker· BP	055622104	$0 00 28.880	$210.00	$0.00	$0.00	$0.00	0.0%
100.000	EOG RES INC Ticker· EOG	26875P101	9,837 00 98.370	0.00	8,295.50 82.955	1,541.50	62 00	0 6
250.000	EXXON MOBIL CORP Ticker XOM	30231G102	14,267.50 57.070	0.00	6,257.85 25.031	8,009.65	440.00	3.1
	Total Energy		**$24,104.50**	**$210.00**	**$14,553.35**	**$9,551.15**	**$502.00**	**2.1%**
Financials								
200.000	AXIS CAP HLDGS LTD BERMUDA Ticker· AXS	G0692U109	$5,944.00 29.720	$42.00	$5,748.00 28.740	$196.00	$168.00	2 8%
50.000	GOLDMAN SACHS GROUP INC Ticker. GS	38141G104	6,563.50 131.270	0.00	3,077.38 61.548	3,486.12	70 00	1.1
100.000	STATE STR CORP Ticker. STT	857477103	3,382 00 33.820	1.00	7,252 55 72.526	-3,870.55	4.00	0.1
300.000	US BANCORP DEL COM NEW Ticker USB	902973304	6,705.00 22 350	15.00	4,885 26 16.284	1,819.74	60.00	0.9
600 000	WELLS FARGO & CO NEW COM Ticker. WFC	949746101	15,360 00 25.600	0.00	15,977.25 26.629	-617.25	120.00	0.8
	Total Financials		**$37,954.50**	**$58.00**	**$36,940.44**	**$1,014.06**	**$422.00**	**1.1%**

Portfolio Detail

July 01, 2009 through June 30, 2010

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Health Care								
75 000	AMGEN INC Ticker: AMGN	031162100	$3,945 00 52.600	$0.00	$4,169 06 55.587	-$224.06	$0.00	0.0%
250.000	JOHNSON & JOHNSON Ticker. JNJ	478160104	14,765.00 59.060	0.00	12,750.94 51.004	2,014.06	540.00	3.7
300 000	MEDTRONIC INC Ticker: MDT	585055106	10,881 00 36.270	0 00	15,453.50 51.512	-4,572.50	270.00	2.5
400 000	PFIZER INC Ticker. PFE	717081103	5,704.00 14.260	0.00	2,161.68 5.404	3,542.32	288.00	5.0
100.000	STRYKER CORP Ticker SYK	863667101	5,006.00 50 060	15.00	2,422 50 24 225	2,583.50	60.00	1.2
	Total Health Care		**$40,301.00**	**$15.00**	**$36,957.68**	**$3,343.32**	**$1,158.00**	**2.9%**
Industrials								
500.000	GENERAL ELEC CO Ticker. GE	369604103	$7,210.00 14.420	$50.00	$4,081.25 8.163	$3,128.75	$200.00	2 8%
100 000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109	4,128 00 41.280	31.00	2,909 75 29.098	1,218.25	124.00	3.0
200.000	UNITED TECHNOLOGIES CORP Ticker UTX	913017109	12,982.00 64.910	0.00	10,217.50 51.088	2,764.50	340.00	2.6
100 000	3M CO Ticker MMM	88579Y101	7,899.00 78.990	0.00	6,438.50 64 385	1,460.50	210.00	2.7
	Total Industrials		**$32,219.00**	**$81.00**	**$23,647.00**	**$8,572.00**	**$874.00**	**2.7%**
Information Technology								
300.000	AUTOMATIC DATA PROCESSING INC Ticker ADP	053015103	$12,078.00 40.260	$102.00	$3,589.00 11 963	$8,489.00	$408.00	3.4%
300.000	CISCO SYS INC Ticker. CSCO	17275R102	6,393 00 21 310	0 00	4,662 51 15.542	1,730 49	0.00	0.0
400 000	EMC CORP Ticker: EMC	268648102	7,320.00 18.300	0.00	7,162.00 17 905	158.00	0.00	0 0
500 000	INTEL CORP Ticker INTC	458140100	9,725.00 19 450	0 00	1,835.95 3.672	7,889 05	315.00	3.2

Trade Date

Portfolio Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Information Technology (cont)								
100.000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101	12,348 00 123.480	0 00	8,144.50 81.445	4,203.50	260.00	2.1
400 000	MICROSOFT CORP Ticker MSFT	594918104	9,204 00 23.010	0.00	1,712.50 4.281	7,491.50	208.00	2.3
	Total Information Technology		**$57,068.00**	**$102.00**	**$27,106.46**	**$29,961.54**	**$1,191.00**	**2.1%**
Materials								
200.000	ECOLAB INC Ticker. ECL	278865100	$8,982.00 44.910	$31.00	$4,057.00 20.285	$4,925.00	$124.00	1.4%
	Total Materials		**$8,982.00**	**$31.00**	**$4,057.00**	**$4,925.00**	**$124.00**	**1.4%**
Telecommunication Services								
200.000	AT&T INC Ticker T	00206R102	$4,838.00 24.190	$0.00	$6,364.25 31.821	-$1,526.25	$336.00	6.9%
100 000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104	2,802 00 28 020	0 00	3,017 75 30 178	-215.75	190.00	6.8
	Total Telecommunication Services		**$7,640.00**	**$0.00**	**$9,382.00**	**-$1,742.00**	**$526.00**	**6.9%**
Utilities								
150.000	DOMINION RES INC VA NEW Ticker D	25746U109	$5,811.00 38.740	$0.00	$6,069 37 40 462	-$258.37	$274.50	4.7%
100 000	NEXTERA ENERGY INC Ticker NEE	65339F101	4,876 00 48 760	0 00	5,009 75 50 098	-133 75	200.00	4.1
	Total Utilities		**$10,687.00**	**$0.00**	**$11,079.12**	**-$392.12**	**$474.50**	**4.4%**
Other Equities								
2,543 235	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker UMLGX	19765Y688	$24,059 00 9.460	$0.00	$25,000.00 9.830	-$941.00	$0 00	0 0%
894.988	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker. UMLCX	19765Y589	11,715 39 13.090	0.00	15,000.00 16.760	-3,284.61	0.00	0.0

Portfolio Detail

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July 01, 2009 through June 30, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Other Equities (cont)								
1,086.767	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker: UMBI X	19765Y514	41,449.29 38.140	0.00	45,000 00 41.407	-3,550.71	492.31	1.2
200.000	ISHARES INC MSCI CDA INDEX FUND Ticker· EWC	464286509	4,974.00 24.870	0.00	5,274.00 26.370	-300.00	84.20	1.7
1,500.000	ISHARES MSCI EAFE INDEX FUND Ticker: EFA	464287465	69,765.00 46.510	0.00	78,693.52 52.462	-8,928.52	2,031.00	2.9
650.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker EEM	464287234	24,258 00 37.320	0.00	12,699.38 19.538	11,558.62	388 05	1.6
500 000	ISHARES S&P SMALLCAP 600 INDEX FUND Ticker: IJR	464287804	27,070.00 54.140	0.00	29,552.45 59.105	-2,482.45	277.00	1.0
500 000	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS Ticker· MDY	78467Y107	64,580.00 129 160	184 26	59,999.68 119.999	4,580.32	821.00	1.3
	Total Other Equities		**$267,870.68**	**$184.26**	**$271,219.03**	**-$3,348.35**	**$4,093.56**	**1.5%**
Total Equities			**$548,593.68**	**$800.26**	**$488,020.40**	**$60,573.28**	**$10,936.06**	**2.0%**
Fixed Income								
Global High Yield Taxable								
2,433.090	PAYDEN HIGH INCOME FUND	704329572	$16,763.99 6.890	$120.19	$19,831.15 8 151	-$3,067.16	$1,238.44	7.4%
	Total Global High Yield Taxable		**$16,763.99**	**$120.19**	**$19,831.15**	**-$3,067.16**	**$1,238.44**	**7.4%**
Total Fixed Income			**$16,763.99**	**$120.19**	**$19,831.15**	**-$3,067.16**	**$1,238.44**	**7.4%**

Trade Date

Portfolio Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Units	*Description*	*CUSIP*	*Market Value(1)/ Market Price*	*Accrued Income*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yld/ YTM*
Tangible Assets								
Commodities								
2,521.404	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$18,607.96 7.380	$0 00	$30,000.00 11.898	-$11,392.04	$1,833 06	9.9%
	Total Commodities		**$18,607.96**	**$0.00**	**$30,000.00**	**-$11,392.04**	**$1,833.06**	**9.9%**
Total Tangible Assets			**$18,607.96**	**$0.00**	**$30,000.00**	**-$11,392.04**	**$1,833.06**	**9.9%**
Total Portfolio			**$612,126.22**	**$922.96**	**$566,012.14**	**$46,114.08**	**$14,044.17**	**2.3%**
Accrued Income			$922.96					
Total			**$613,049.18**					

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income						
Dividends - Taxable						
07/01/09	AUTOMATIC DATA PROCESSING INC DIV .3300 A SHARE ON 300.000	$99.00				
07/01/09	COCA COLA CO DIV .4100 A SHARE ON 200.000	82.00				
07/01/09	HARTFORD FINL SVCS GROUP INC DIV 0500 A SHARE ON 200.000	10.00				
07/14/09	ILLINOIS TOOL WKS INC DIV .3100 A SHARE ON 200.000	62.00				
07/15/09	ECOLAB INC DIV .1400 A SHARE ON 200.000	28 00				
07/15/09	STATE STR CORP DIV 0100 A SHARE ON 100.000	1.00				
07/15/09	US BANCORP DEL COM NEW DIV .0500 A SHARE ON 300 000	15.00				
07/24/09	SYSCO CORP DIV .2400 A SHARE ON 400.000	96.00				
07/27/09	GENERAL ELEC CO DIV 1000 A SHARE ON 500.000	50 00				
07/31/09	MEDTRONIC INC DIV 2050 A SHARE ON 300.000	61.50				
07/31/09	S & P MIDCAP 400 DEP RECPTS SER 1 DIV .3939 A SHARE ON 500.000	196.96				
07/31/09	PAYDEN HIGH INCOME FUND DIV .0400 A SHARE ON 2,433 090	97.32				
08/03/09	AT&T INC DIV .4100 A SHARE ON 200.000	82.00				
08/03/09	VERIZON COMMUNICATIONS INC DIV .4600 A SHARE ON 100.000	46.00				
08/31/09	PAYDEN HIGH INCOME FUND DIV .0400 A SHARE ON 2,433 090	97.32				

Activity Detail

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July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
09/01/09	FORTUNE BRANDS INC DIV .1900 A SHARE ON 100.000	19.00				
09/01/09	INTEL CORP DIV 1400 A SHARE ON 500.000	70.00				
09/01/09	WELLS FARGO & CO NEW COM DIV .0500 A SHARE ON 600.000	30.00				
09/02/09	PFIZER INC DIV .1600 A SHARE ON 400.000	64.00				
09/08/09	BP P L C SPONSORED ADR UNITED KINGDOM DIV 8400 A SHARE ON 400.000	336.00				
09/08/09	JOHNSON & JOHNSON DIV .4900 A SHARE ON 300 000	147.00				
09/08/09	WAL-MART STORES INC DIV .2725 A SHARE ON 300.000	81.75				
09/10/09	EXXON MOBIL CORP DIV .4200 A SHARE ON 300 000	126.00				
09/10/09	INTERNATIONAL BUSINESS MACHS DIV .5500 A SHARE ON 150.000	82.50				
09/10/09	MICROSOFT CORP DIV .1300 A SHARE ON 500 000	65.00				
09/10/09	UNITED TECHNOLOGIES CORP DIV .3850 A SHARE ON 250 000	96 25				
09/11/09	DU PONT E I DE NEMOURS & CO DIV 4100 A SHARE ON 200 000	82.00				
09/14/09	3M CO DIV .5100 A SHARE ON 100.000	51.00				
09/15/09	FPL GROUP INC DIV 4725 A SHARE ON 100.000	47 25				
09/17/09	HOME DEPOT INC DIV 2250 A SHARE ON 300 000	67.50				

Activity Detail

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Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
09/21/09	DOMINION RES INC VA NEW DIV .4375 A SHARE ON 200.000	87.50				
09/21/09	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .1249 A SHARE ON 1,353 180	169.09				
09/23/09	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES DIV 1163 A SHARE ON 1,086.767	126.39				
09/24/09	GOLDMAN SACHS GROUP INC DIV 3500 A SHARE ON 50.000	17 50				
09/29/09	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .1272 A SHARE ON 320.000	40 71				
09/30/09	PEPSICO INC DIV .4500 A SHARE ON 200 000	90.00				
10/01/09	AUTOMATIC DATA PROCESSING INC DIV .3300 A SHARE ON 300.000	99 00				
10/01/09	COCA COLA CO DIV .4100 A SHARE ON 200.000	82.00				
10/01/09	HARTFORD FINL SVCS GROUP INC DIV 0500 A SHARE ON 200.000	10.00				
10/01/09	PAYDEN HIGH INCOME FUND DIV .0400 A SHARE ON 2,433.090	97.32				
10/14/09	ILLINOIS TOOL WKS INC DIV 3100 A SHARE ON 200 000	62.00				
10/14/09	NEWS CORP CLA DIV .0600 A SHARE ON 600.000	36.00				
10/15/09	ECOLAB INC DIV .1400 A SHARE ON 200.000	28.00				
10/15/09	STATE STR CORP DIV 0100 A SHARE ON 100.000	1.00				

Activity Detail

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July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
10/15/09	US BANCORP DEL COM NEW DIV .0500 A SHARE ON 300.000	15.00				
10/23/09	SYSCO CORP DIV .2400 A SHARE ON 400.000	96.00				
10/26/09	GENERAL ELEC CO DIV .1000 A SHARE ON 500.000	50.00				
10/30/09	MEDTRONIC INC DIV .2050 A SHARE ON 300.000	61.50				
10/30/09	S & P MIDCAP 400 DEP RECPTS SER 1 DIV .3887 A SHARE ON 500.000	194.37				
11/02/09	AT&T INC DIV .4100 A SHARE ON 200.000	82.00				
11/02/09	VERIZON COMMUNICATIONS INC DIV .4750 A SHARE ON 100.000	47.50				
11/04/09	PAYDEN HIGH INCOME FUND DIV .0400 A SHARE ON 2,433.090	97.32				
12/01/09	INTEL CORP DIV .1400 A SHARE ON 500.000	70.00				
12/01/09	PAYDEN HIGH INCOME FUND DIV .0400 A SHARE ON 2,433.090	97.32				
12/01/09	PFIZER INC DIV .1600 A SHARE ON 400.000	64.00				
12/01/09	WELLS FARGO & CO NEW COM DIV .0500 A SHARE ON 600.000	30.00				
12/07/09	BP P L C SPONSORED ADR UNITED KINGDOM DIV .8400 A SHARE ON 250.000	210.00				
12/08/09	JOHNSON & JOHNSON DIV .4900 A SHARE ON 250.000	122.50				

Activity Detail

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
12/09/09	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES DIV 1710 A SHARE ON 1,086.767	185.84				
12/10/09	EXXON MOBIL CORP DIV .4200 A SHARE ON 250.000	105.00				
12/10/09	INTERNATIONAL BUSINESS MACHS DIV .5500 A SHARE ON 100.000	55 00				
12/10/09	MICROSOFT CORP DIV 1300 A SHARE ON 500.000	65.00				
12/10/09	UNITED TECHNOLOGIES CORP DIV 3850 A SHARE ON 250.000	96.25				
12/14/09	3M CO DIV .5100 A SHARE ON 100.000	51 00				
12/15/09	COCA COLA CO DIV .4100 A SHARE ON 100.000	41.00				
12/15/09	FPL GROUP INC DIV .4725 A SHARE ON 100.000	47.25				
12/16/09	STRYKER CORP DIV 1000 A SHARE ON 200 000	20.00				
12/17/09	HOME DEPOT INC DIV 2250 A SHARE ON 300 000	67.50				
12/21/09	DOMINION RES INC VA NEW DIV .4375 A SHARE ON 200.000	87.50				
12/30/09	GOLDMAN SACHS GROUP INC DIV .3500 A SHARE ON 50.000	17.50				
12/31/09	ISHARES INC MSCI CDA INDEX FUND DIV .2406 A SHARE ON 200.000	48 13				
12/31/09	ISHARES MSCI EMERGING MKTS INDEX FUND DIV .3228 A SHARE ON 650.000	209 88				

Activity Detail

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
12/31/09	ISHARES MSCI EAFE INDEX FUND DIV .4957 A SHARE ON 1,500 000	743.60				
12/31/09	ISHARES S&P SMALLCAP 600 INDEX FUND DIV 1695 A SHARE ON 500.000	84.77				
12/31/09	PAYDEN HIGH INCOME FUND DIV .0400 A SHARE ON 2,433.090	97.32				
01/04/10	AUTOMATIC DATA PROCESSING INC DIV .3400 A SHARE ON 300.000	102 00				
01/04/10	PEPSICO INC DIV 4500 A SHARE ON 200.000	90.00				
01/04/10	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .2016 A SHARE ON 1,353.180	272.91				
01/04/10	WAL-MART STORES INC DIV .2725 A SHARE ON 200 000	54.50				
01/06/10	ISHARES MSCI EMERGING MKTS INDEX FUND DIV 0120 A SHARE ON 650.000	7.81				
01/12/10	ILLINOIS TOOL WKS INC DIV .3100 A SHARE ON 200 000	62.00				
01/15/10	AXIS CAP HLDGS LTD BERMUDA DIV .2100 A SHARE ON 200 000	42.00				
01/15/10	ECOLAB INC DIV 1550 A SHARE ON 200.000	31.00				
01/15/10	US BANCORP DEL COM NEW DIV 0500 A SHARE ON 300.000	15.00				
01/19/10	DISNEY WALT CO COM DISNEY DIV .3500 A SHARE ON 200 000	70.00				

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
01/19/10	STATE STR CORP DIV .0100 A SHARE ON 100 000	1 00				
01/22/10	SYSCO CORP DIV .2500 A SHARE ON 300 000	75.00				
01/25/10	GENERAL ELEC CO DIV 1000 A SHARE ON 500.000	50.00				
01/29/10	EOG RES INC DIV 1450 A SHARE ON 100.000	14.50				
01/29/10	MEDTRONIC INC DIV 2050 A SHARE ON 300.000	61.50				
01/29/10	STRYKER CORP DIV .1500 A SHARE ON 200 000	30.00				
02/01/10	AT&T INC DIV .4200 A SHARE ON 200.000	84.00				
02/01/10	S & P MIDCAP 400 DEP RECPTS SER 1 DIV .4881 A SHARE ON 500 000	244.08				
02/01/10	VERIZON COMMUNICATIONS INC DIV .4750 A SHARE ON 100 000	47.50				
02/02/10	PAYDEN HIGH INCOME FUND DIV .0400 A SHARE ON 2,433.090	97.32				
03/01/10	INTEL CORP DIV .1575 A SHARE ON 500.000	78.75				
03/01/10	PAYDEN HIGH INCOME FUND DIV 0400 A SHARE ON 2,433 090	97.32				
03/01/10	WELLS FARGO & CO NEW COM DIV .0500 A SHARE ON 600.000	30 00				
03/02/10	PFIZER INC DIV .1800 A SHARE ON 400.000	72.00				

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
03/08/10	BP P L C SPONSORED ADR UNITED KINGDOM DIV .8400 A SHARE ON 250.000	210.00				
03/09/10	JOHNSON & JOHNSON DIV .4900 A SHARE ON 250.000	122.50				
03/10/10	EXXON MOBIL CORP DIV .4200 A SHARE ON 250 000	105 00				
03/10/10	INTERNATIONAL BUSINESS MACHS DIV .5500 A SHARE ON 100 000	55.00				
03/10/10	UNITED TECHNOLOGIES CORP DIV .4250 A SHARE ON 200.000	85.00				
03/11/10	MICROSOFT CORP DIV .1300 A SHARE ON 400.000	52.00				
03/12/10	3M CO DIV .5250 A SHARE ON 100.000	52.50				
03/15/10	FPL GROUP INC DIV .5000 A SHARE ON 100.000	50.00				
03/22/10	DOMINION RES INC VA NEW DIV .4575 A SHARE ON 150.000	68.63				
03/22/10	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV 1964 A SHARE ON 2,521.404	495.36				
03/24/10	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES DIV .0307 A SHARE ON 1,086.767	33.36				
03/25/10	HOME DEPOT INC DIV .2362 A SHARE ON 200.000	47.25				
03/30/10	GOLDMAN SACHS GROUP INC DIV .3500 A SHARE ON 50.000	17.50				
03/31/10	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .1264 A SHARE ON 500.000	63.21				

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Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
03/31/10	PEPSICO INC DIV .4500 A SHARE ON 200.000	90.00				
04/01/10	AUTOMATIC DATA PROCESSING INC DIV .3400 A SHARE ON 300.000	102.00				
04/01/10	COCA COLA CO DIV .4400 A SHARE ON 100 000	44.00				
04/01/10	PAYDEN HIGH INCOME FUND DIV 0450 A SHARE ON 2,433 090	109.49				
04/05/10	WAL-MART STORES INC DIV .3025 A SHARE ON 200 000	60 50				
04/13/10	ILLINOIS TOOL WKS INC DIV .3100 A SHARE ON 100.000	31.00				
04/14/10	NEWS CORP CL A DIV .0750 A SHARE ON 600.000	45.00				
04/15/10	AXIS CAP HLDGS LTD BERMUDA DIV 2100 A SHARE ON 200 000	42.00				
04/15/10	ECOLAB INC DIV 1550 A SHARE ON 200.000	31 00				
04/15/10	US BANCORP DEL COM NEW DIV 0500 A SHARE ON 300.000	15.00				
04/16/10	STATE STR CORP DIV .0100 A SHARE ON 100.000	1.00				
04/23/10	STARBUCKS CORP DIV .1000 A SHARE ON 300.000	30 00				
04/23/10	SYSCO CORP DIV 2500 A SHARE ON 300 000	75.00				
04/26/10	GENERAL ELEC CO DIV .1000 A SHARE ON 500.000	50.00				
04/30/10	EOG RES INC DIV .1550 A SHARE ON 100.000	15.50				

Trade Date

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
04/30/10	MEDTRONIC INC DIV .2050 A SHARE ON 300.000	61.50				
04/30/10	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DIV .3961 A SHARE ON 500.000	198 06				
04/30/10	STRYKER CORP DIV .1500 A SHARE ON 100.000	15 00				
05/03/10	AT&T INC DIV .4200 A SHARE ON 200 000	84.00				
05/03/10	PAYDEN HIGH INCOME FUND DIV 0450 A SHARE ON 2,433.090	109 49				
05/03/10	VERIZON COMMUNICATIONS INC DIV .4750 A SHARE ON 100 000	47.50				
06/01/10	INTEL CORP DIV .1575 A SHARE ON 500.000	78.75				
06/01/10	PAYDEN HIGH INCOME FUND DIV 0500 A SHARE ON 2,433.090	121 65				
06/01/10	PFIZER INC DIV .1800 A SHARE ON 400.000	72.00				
06/01/10	WAL-MART STORES INC DIV .3025 A SHARE ON 200 000	60 50				
06/01/10	WELLS FARGO & CO NEW COM DIV .0500 A SHARE ON 600.000	30.00				
06/10/10	EXXON MOBIL CORP DIV .4400 A SHARE ON 250 000	110.00				
06/10/10	INTERNATIONAL BUSINESS MACHS DIV .6500 A SHARE ON 100.000	65 00				
06/10/10	MICROSOFT CORP DIV 1300 A SHARE ON 400.000	52.00				
06/10/10	UNITED TECHNOLOGIES CORP DIV .4250 A SHARE ON 200.000	85 00				

Trade Date

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
06/14/10	3M CO DIV 5250 A SHARE ON 100 000	52 50				
06/15/10	JOHNSON & JOHNSON DIV .5400 A SHARE ON 250 000	135.00				
06/15/10	NEXTERA ENERGY INC DIV 5000 A SHARE ON 100.000	50.00				
06/17/10	HOME DEPOT INC DIV .2362 A SHARE ON 200 000	47.25				
06/21/10	DOMINION RES INC VA NEW DIV 4575 A SHARE ON 150.000	68.63				
06/21/10	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .2042 A SHARE ON 2,521.404	514.92				
06/24/10	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES DIV .1350 A SHARE ON 1,086 767	146 71				
06/29/10	GOLDMAN SACHS GROUP INC DIV 3500 A SHARE ON 50 000	17 50				
06/29/10	ISHARES INC MSCI CDA INDEX FUND DIV .1804 A SHARE ON 200 000	36.10				
06/29/10	ISHARES MSCI EMERGING MKTS INDEX FUND DIV .2616 A SHARE ON 650.000	170.04				
06/29/10	ISHARES MSCI EAFE INDEX FUND DIV .8586 A SHARE ON 1,500 000	1,287 95				
06/29/10	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .1308 A SHARE ON 500.000	65.40				
06/30/10	PEPSICO INC DIV 4800 A SHARE ON 200.000	96 00				
	Total Dividends - Taxable	**$14,403.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable						
07/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/09	$0.35				
07/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/09	2.97				
08/03/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/09	0.04				
08/03/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/09	3.13				
09/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/09	0.12				
09/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/09	1.87				
10/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/09	0.25				
10/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/09	1.03				
11/02/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/09	0.05				
11/02/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/09	1.07				
12/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/09	0.11				

Activity Detail

July 01, 2009 through June 30, 2010

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
12/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/09	1.37				
01/04/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/09	0.25				
01/04/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/09	1.56				
02/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/10	0.08				
02/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/10	3.15				
03/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/28/10	0.07				
03/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/28/10	1 75				
04/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/10	0 12				
04/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/10	1.25				
05/03/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/10	0.02				
05/03/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/10	1.46				

Activity Detail

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Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
06/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/10	0.09				
06/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/10	1.70				
	Total Interest - Taxable	**$23.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$14,427.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Deposits						
09/28/09	CARDINAL HEALTH INC PROCEEDS FROM SECURITES LITIGATION CLASS PERIOD 10/24/00 THRU 7/24/04		$343 83			
12/15/09	PIMCO COMMODITY REALRETURN STRATEGY FUND LONG TERM CAPITAL GAINS DISTRIBUTION OF .0990 A SH ON 1,353 180 SHS		134.07			
01/05/10	ENRON CORP COM **WORTHLESS** PROCEEDS FROM SECURITIES LITIGATION CLASS PERIOD 09/09/97 THRU 12/02/01		312.34			
Total Deposits		**$0.00**	**$790.24**	**$0.00**	**$0.00**	**$0.00**
Disbursements						
Payments To/For Beneficiary						
10/13/09	THE DAYMARC FOUNDATION TRANSFER TO DDA #XXXXXX0189 AS REQUESTED PER EMAIL DTD 10/13/09 THE DAYMARC FOUNDATION		-$11,000 00			

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements (cont)						
Payments To/For Beneficiary (cont)						
10/14/09	THE DAYMARC FOUNDATION TRANSFER TO DDA #XXXXXX0189 AS REQUESTED PER EMAIL DTD 10/13/09 THE DAYMARC FOUNDATION		-7,400.00			
04/06/10	THE DAYMARC FOUNDATION TRANSFER TO DDA #XXXXXX0189 AS REQUESTED PER EMAIL DTD 4/5/10 THE DAYMARC FOUNDATION		-3,000 00			
05/19/10	THE DAYMARC FOUNDATION TRANSFER TO DDA #XXXXXX0189 AS REQUESTED PER EMAIL DTD 05/19/10 THE DAYMARC FOUNDATION		-3,000.00			
05/26/10	THE DAYMARC FOUNDATION TRANSFER TO DDA #XXXXXX0189 AS REQUESTED PER EMAIL DTD 05/26/10 THE DAYMARC FOUNDATION		-3,000 00			
	Total Payments To/For Beneficiary	**$0.00**	**-$27,400.00**	**$0.00**	**$0.00**	**$0.00**
Administrative Expense						
08/24/09	BANK OF AMERICA DISTRIBUTION PER REQUEST $3,000 - CHILTON HOUSE HOSPICE $5,000 - ANDREA STEEN SALARY YR END 2009 THE DAYMARC FOUNDATION		-$8,000 00			
	Total Administrative Expense	**$0.00**	**-$8,000.00**	**$0.00**	**$0.00**	**$0.00**
Other Expenses						
07/24/09	THE DAYMARC FOUNDATION 2009 CONTRIBUTION TO THE WALKER SCHOOL $3,500 - LIBRARY $3,500 - GARDENING PROGRAM THE DAYMARC FOUNDATION		-$7,000.00			
08/28/09 ⊛	PIMCO COMMODITY REALRETURN STRATEGY FUND ADJUSTMENT OF 12/10 PAYABLE	⊛ -3.07				

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Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements (cont)						
Other Expenses (cont)						
03/04/10	THE DAYMARC FOUNDATION AS REQUESTED PER EMAIL DTD 03/4/10 THE DAYMARC FOUNDATION		-7,000.00			
06/25/10	BANK OF AMERICA TRANSFER TO DDA #XXXXXX0189 AS REQUESTED PER EMAIL DTD 06/25/2010 THE DAYMARC FOUNDATION		-1,000.00			
	Total Other Expenses	**-$3.07**	**-$15,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$3.07**	**-$50,400.00**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
07/10/09	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		$19.39			
07/10/09	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		6.13			
07/10/09	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		12.68			
07/10/09	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		26.47			
07/14/09	ASSET FEES DUE		-560.67			
08/12/09	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		18.62			
08/12/09	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		6.35			

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July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)						
08/12/09	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		12.90			
08/12/09	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		27.62			
08/14/09	ASSET FEES DUE		-587 33			
09/11/09	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		20.88			
09/11/09	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		7.07			
09/11/09	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		13.47			
09/11/09	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		22 91			
09/15/09	ASSET FEES DUE		-594.21			
10/13/09	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		21.03			
10/13/09	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		7 12			
10/13/09	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		13 29			
10/13/09	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		23.16			

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July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)						
10/15/09	ASSET FEES DUE		-614.76			
11/12/09	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		22.67			
11/12/09	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		7 55			
11/12/09	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		13.59			
11/12/09	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		10.97			
11/16/09	ASSET FEES DUE		-588.20			
12/10/09	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		22.46			
12/10/09	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		7.10			
12/10/09	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		13.14			
12/14/09	ASSET FEES DUE		-611 49			
01/13/10	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		23 48			
01/13/10	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		7.63			

Activity Detail

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Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Bank Fees (cont)					
01/13/10	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		13.81			
01/15/10	ASSET FEES DUE		-625 14			
02/10/10	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		23.93			
02/10/10	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		7.87			
02/10/10	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		13.78			
02/12/10	ASSET FEES DUE		-606.54			
03/10/10	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		20.68			
03/10/10	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		6 97			
03/10/10	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		12.11			
03/12/10	ASSET FEES DUE		-616.02			
04/12/10	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		24.48			
04/12/10	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		8 41			

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)						
04/12/10	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		13.84			
04/14/10	ASSET FEES DUE		-639.01			
05/12/10	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		24.70			
05/12/10	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		8.74			
05/12/10	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		13.55			
05/14/10	ASSET FEES DUE		-643 03			
06/10/10	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		23.18			
06/10/10	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		8.48			
06/10/10	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		13.21			
06/14/10	ASSET FEES DUE		-593.89			
Total Bank Fees		**$0.00**	**-$6,654.87**	**$0.00**	**$0.00**	**$0.00**
Income/Principal Transfers						
09/30/09	TRANSFER INCOME CASH TO PRINCIPAL	-$2,925.95				

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Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income/Principal Transfers (cont)						
09/30/09	TRANSFER INCOME CASH TO PRINCIPAL		2,925.95			
12/31/09	TRANSFER INCOME CASH TO PRINCIPAL	-3,679.25				
12/31/09	TRANSFER INCOME CASH TO PRINCIPAL		3,679.25			
03/31/10	TRANSFER INCOME CASH TO PRINCIPAL	-3,284.36				
03/31/10	TRANSFER INCOME CASH TO PRINCIPAL		3,284 36			
06/30/10	TRANSFER INCOME CASH TO PRINCIPAL	-4,534.58				
06/30/10	TRANSFER INCOME CASH TO PRINCIPAL		4,534.58			
Total Income/Principal Transfers		**-$14,424.14**	**$14,424.14**	**$0.00**	**$0.00**	**$0.00**
Purchases						
10/16/09	DISNEY WALT CO COM DISNEY UNIVERSAL NETWORK EXCHANGE INC 10/13 PURC 200.00 SHR @ 28.4600000 MISC .00 COMM 5.00		-$5,697.00	$5,697.00		
10/16/09	EMC CORP UNIVERSAL NETWORK EXCHANGE INC 10/13 PURC 400 00 SHR @ 17 8800000 MISC .00 COMM 10.00		-7,162.00	7,162.00		
10/16/09	ISHARES INC MSCI CDA INDEX FUND MERRILL LYNCH PROFESS CL CORP 10/13 PURC 200.00 SHR @ 26.3400000 MISC .00 COMM 6.00		-5,274 00	5,274 00		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
10/16/09	ISHARES MSCI EAFE INDEX FUND MERRILL LYNCH PROFESS CL CORP 10/13 PURC 600 00 SHR @ 55.3200000 MISC .00 COMM 18.00		-33,210.00	33,210.00		
10/16/09	ISHARES S&P SMALLCAP 600 INDEX FUND MERRILL LYNCH PROFESS CL CORP 10/13 PURC 180 00 SHR @ 53.0600000 MISC .00 COMM 5.40		-9,556.20	9,556.20		
11/06/09	AXIS CAP HLDGS LTD BERMUDA CS FIRST BOSTON 11/03 PURC 200 00 SHR @ 28.7150000 MISC .00 COMM 5.00		-5,748.00	5,748.00		
11/06/09	EOG RES INC CS FIRST BOSTON 11/03 PURC 100.00 SHR @ 82.9300000 MISC .00 COMM 2.50		-8,295.50	8,295.50		
01/08/10	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PURCHASE 1,168.224 UNITS @ 8 5600		-10,000.00	10,000 00		
Total Purchases		**$0.00**	**-$84,942.70**	**$84,942.70**	**$0.00**	**$0.00**
Sales and Maturities						
10/14/09	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,099.814 UNITS @ 12.6800		$39,305 64	-$50,000.00		-$10,694.36

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July 01, 2009 through June 30, 2010

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/16/09	BP P L C SPONSORED ADR UNITED KINGDOM UNIVERSAL NETWORK EXCHANGE INC 10/13 SALE 100 00 SHR @ 52 7419000 MISC .14 COMM 2.50		5,271 55	-4,644.50		627.05
10/16/09	CITIGROUP INC CS FIRST BOSTON 10/13 SALE 400.00 SHR @ 4 85100000 MISC .05 COMM 10.00		1,930.35	-18,635.18		-16,704.83
10/16/09	DU PONT E I DE NEMOURS & CO CS FIRST BOSTON 10/13 SALE 200.00 SHR @ 33.2900000 MISC .18 COMM 5.00		6,652.82	-9,078.00		-2,425.18
10/16/09	FORTUNE BRANDS INC CS FIRST BOSTON 10/13 SALE 100.00 SHR @ 42 8600000 MISC 12 COMM 2 50		4,283.38	-8,085.50		-3,802.12
10/16/09	JOHNSON & JOHNSON UNIVERSAL NETWORK EXCHANGE INC 10/13 SALE 50.00 SHR @ 61 2100000 MISC 08 COMM 1.25		3,059.17	-2,550.19		508.98
10/16/09	STRYKER CORP CS FIRST BOSTON 10/13 SALE 100.00 SHR @ 45.4000000 MISC .12 COMM 2.50		4,537.38	-2,422.50		2,114.88
10/16/09	SYSCO CORP UNIVERSAL NETWORK EXCHANGE INC 10/13 SALE 100.00 SHR @ 25.5515000 MISC .07 COMM 2.50		2,552.58	-801.66		1,750.92
10/16/09	WAL-MART STORES INC CS FIRST BOSTON 10/13 SALE 100 00 SHR @ 50.4550000 MISC .13 COMM 2.50		5,042.87	-5,182.00		-139.13

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/06/09	BP P L C SPONSORED ADR UNITED KINGDOM CS FIRST BOSTON 11/03 SALE 50.00 SHR @ 57.5100000 MISC .08 COMM 1.25		2,874.17	-2,322.25		551.92
11/06/09	COCA COLA CO UNIVERSAL NETWORK EXCHANGE INC 11/03 SALE 100.00 SHR @ 53.0900000 MISC 14 COMM 2.50		5,306.36	-5,938.25		-631.89
11/06/09	EXXON MOBIL CORP UNIVERSAL NETWORK EXCHANGE INC 11/03 SALE 50 00 SHR @ 71 6000000 MISC .10 COMM 1.25		3,578.65	-1,251.57		2,327.08
11/06/09	HARTFORD FINL SVCS GROUP INC CS FIRST BOSTON 11/03 SALE 200 00 SHR @ 25.7501000 MISC .14 COMM 5.00		5,144.88	-13,369.00		-8,224.12
11/06/09	INTERNATIONAL BUSINESS MACHS UNIVERSAL NETWORK EXCHANGE INC 11/03 SALE 50.00 SHR @ 121.020000 MISC .16 COMM 1.25		6,049 59	-4,072.25		1,977.34
01/12/10	DOMINION RES INC VA NEW BERNSTEIN, SANFORD C , & CO, INC 01/07 SALE 50.00 SHR @ 38.5000000 MISC .05 COMM 1.25		1,923.70	-2,023.13		-99.43
01/12/10	HOME DEPOT INC CS FIRST BOSTON 01/07 SALE 100.00 SHR @ 28.9000000 MISC 08 COMM 2 50		2,887.42	-946.67		1,940.75
01/12/10	ILLINOIS TOOL WKS INC J.P. MORGAN SECURITIES INC. 01/07 SALE 100.00 SHR @ 48.2900000 MISC .13 COMM 2.50		4,826.37	-2,909.75		1,916.62

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/12/10	MICROSOFT CORP J P MORGAN SECURITIES INC 01/07 SALE 100 00 SHR @ 30.2050000 MISC .08 COMM 2.50		3,017.92	-428.13		2,589.79
01/12/10	STARBUCKS CORP CS FIRST BOSTON 01/07 SALE 200 00 SHR @ 23 3000000 MISC .12 COMM 5.00		4,654.88	-4,606.50		48.38
01/12/10	STRYKER CORP BERNSTEIN, SANFORD C., & CO, INC 01/07 SALE 100.00 SHR @ 54 1050000 MISC .14 COMM 2.50		5,407.86	-2,422.50		2,985.36
01/12/10	UNITED TECHNOLOGIES CORP J.P. MORGAN SECURITIES INC 01/07 SALE 50 00 SHR @ 70.3900000 MISC .10 COMM 1 25		3,518.15	-2,554 38		963.77
06/11/10	BP P L C SPONSORED ADR UNITED KINGDOM J.P MORGAN SECURITIES INC. 06/08 SALE 250.00 SHR @ 34.5450000 MISC 15 COMM 6.25		8,629 85	-11,611.25		-2,981 40
Total Sales and Maturities		**$0.00**	**$130,455.54**	**-$155,855.16**	**$0.00**	**-$25,399.62**
Net Automated Money Market Transactions						
07/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$194.32		$194.32		
07/10/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-64.67	64 67		

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
07/14/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-62.00		62.00		
07/14/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		560.67	-560 67		
07/15/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-44 00		44 00		
07/24/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-96.00		96.00		
07/24/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		7,000.00	-7,000.00		
07/27/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-50.00		50.00		
07/31/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-355.78		355.78		
08/03/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-131.17		131.17		
08/12/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-65 49	65 49		
08/14/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		587 33	-587.33		
08/24/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		8,000.00	-8,000.00		

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
08/28/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	3.07		-3.07		
08/31/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-97.32		97.32		
09/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-120.99		120.99		
09/02/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-64 00		64.00		
09/08/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-564.75		564.75		
09/10/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-369.75		369 75		
09/11/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-82.00		82.00		
09/11/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-64.33	64.33		
09/14/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-51.00		51.00		
09/15/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-47.25		47.25		
09/15/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		594.21	-594.21		

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
09/17/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-67.50		67.50		
09/21/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-256.59		256 59		
09/23/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-126.39		126.39		
09/24/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-17.50		17.50		
09/28/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-343.83	343.83		
09/29/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-40.71		40.71		
09/30/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	2,835.95		-2,835.95		
09/30/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-2,925.95	2,925.95		
10/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-289.60		289.60		
10/13/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		10,935.40	-10,935.40		
10/14/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-98.00		98.00		

Activity Detail

July 01, 2009 through June 30, 2010

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
10/14/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-31,905.64	31,905.64		
10/15/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-44.00		44.00		
10/15/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		614 76	-614.76		
10/16/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		27,569.10	-27,569.10		
10/23/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-96 00		96.00		
10/26/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-50.00		50.00		
10/30/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-255 87		255.87		
11/02/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-130.62		130.62		
11/04/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-97 32		97 32		
11/06/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-8,910 15	8,910.15		
11/12/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-54.78	54.78		

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
11/16/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		588.20	-588 20		
12/01/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-262.80		262 80		
12/07/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-210.00		210.00		
12/08/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-122.50		122.50		
12/09/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-185 84		185.84		
12/10/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-321.25		321.25		
12/10/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-42.70	42.70		
12/14/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-51.00		51.00		
12/14/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		611.49	-611 49		
12/15/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-88.25		88.25		
12/15/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-134.07	134.07		

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
12/16/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-20.00		20.00		
12/17/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-67.50		67.50		
12/21/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-87.50		87.50		
12/30/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-17 50		17.50		
12/31/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	2,495 55		-2,495.55		
12/31/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-3,679.25	3,679.25		
01/04/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-521.22		521.22		
01/05/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-312.34	312.34		
01/06/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-7.81		7.81		
01/08/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		10,000 00	-10,000.00		
01/12/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-62.00		62.00		

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
01/12/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-26,236 30	26,236.30		
01/13/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-44 92	44.92		
01/15/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-88.00		88.00		
01/15/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		625.14	-625.14		
01/19/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-71.00		71.00		
01/22/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-75.00		75.00		
01/25/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-50.00		50.00		
01/29/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-106.00		106.00		
02/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-378.81		378 81		
02/02/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-97.32		97.32		
02/10/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-45.58	45.58		

Activity Detail

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Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
02/12/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		606.54	-606.54		
03/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-207.89		207.89		
03/02/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-72.00		72.00		
03/04/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		7,000.00	-7,000 00		
03/08/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-210 00		210.00		
03/09/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-122 50		122.50		
03/10/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-245 00		245.00		
03/10/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-39 76	39.76		
03/11/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-52.00		52.00		
03/12/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-52.50		52.50		
03/12/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		616.02	-616.02		

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
03/15/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-50 00		50.00		
03/22/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-563.99		563 99		
03/24/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-33.36		33 36		
03/25/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-47.25		47.25		
03/30/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-17.50		17.50		
03/31/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	3,131 15		-3,131.15		
03/31/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-3,284.36	3,284 36		
04/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-256.86		256.86		
04/05/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-60.50		60.50		
04/06/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		3,000.00	-3,000.00		
04/12/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-46 73	46 73		

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
04/13/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-31.00		31.00		
04/14/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-45.00		45.00		
04/14/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		639.01	-639.01		
04/15/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-88.00		88.00		
04/16/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1.00		1.00		
04/23/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-105 00		105.00		
04/26/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-50.00		50 00		
04/30/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-290.06		290.06		
05/03/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-242.47		242.47		
05/12/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-46.99	46.99		
05/14/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		643.03	-643.03		

Activity Detail

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July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
05/19/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		3,000.00	-3,000.00		
05/26/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		3,000.00	-3,000.00		
06/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-364.69		364.69		
06/10/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-312.00		312.00		
06/10/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-44.87	44.87		
06/11/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-8,629.85	8,629.85		
06/14/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-52.50		52.50		
06/14/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		593.89	-593.89		
06/15/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-185.00		185.00		
06/17/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-47.25		47.25		
06/21/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-583.55		583.55		

Activity Detail

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Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
06/24/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-146.71		146.71		
06/25/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		1,000.00	-1,000.00		
06/29/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,576.99		1,576.99		
06/30/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	4,438.58		-4,438.58		
06/30/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-4,534.58	4,534.58		
Total Net Automated Money Market Transactions		**$0.00**	**-$3,672.35**	**$3,672.35**	**$0.00**	**$0.00**

41222625000

Trade Date

Activity Detail

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

July 01, 2009 through June 30, 2010

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions					
Corporate Actions					
01/29/10	S & P MIDCAP 400 DEP RECPTS SER 1 DISTRIBUTION OF 500.000 SHRS DUE TO A NAME CHANGE		-$59,999 68		
01/29/10	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS RECEIVED 500.000 SHARES DUE TO A NAME CHANGE		59,999.68		
06/03/10	FPL GROUP INC DISTRIBUTION OF 100.000 SHRS DUE TO A NAME CHANGE		-5,009.75		
06/03/10	NEXTERA ENERGY INC RECEIVED 100.000 SHARES DUE TO A NAME CHANGE		5,009.75		
	Total Corporate Actions	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Tax Cost Adjustments					
04/02/10	PAYDEN HIGH INCOME FUND ⊛ COST BASIS ADJUSTMENT		⊛ -$104.62		
	Total Tax Cost Adjustments	**$0.00**	**-$104.62**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**-$104.62**	**$0.00**	**$0.00**

Important Disclosures

July 01, 2009 through June 30, 2010

Account: 80-02-200-5868219 THE DAYMARC FOUNDATION

Be sure to read these important disclosures. They may impact your understanding of this account statement and your rights with respect to the account.

Statement Content Disclosure

This statement was prepared to provide you with a detailed record of information for the period covered by this report The gain/loss and income figures presented are preliminary and approximate and should not be used for tax preparation. Estimated annual income may differ from actual income received and should not be used for tax preparation. If you have any questions regarding this statement or your account, please call your client team

Assets for which the Bank has Limited or No Responsibility

This statement may include assets that are not held and not managed by Bank of America. Assets that are not held and not managed by Bank of America are listed solely for the convenience of the client Bank of America has no responsibility to manage, maintain, safekeep, monitor or value such assets.

This statement may also include other assets for which Bank of America has limited or no management responsibility and/or no valuation responsibility pursuant to the terms of the governing document, or client agreements or directions.

Oil, Gas and Mineral Interests

To holders of Oil, Gas and Mineral Properties: Market value for Oil, Gas and Mineral Properties represents an estimate only, calculated from the most recent 12 months' net income from producing properties and includes a nominal value applied to non-producing properties.

Auction Rate Securities Notice

To holders of Auction Rate Securities: Due to continuing unprecedented conditions in the Auction Rate Securities market, the pricing of Auction Rate Securities as reflected on your statement may not be indicative of readily available pricing if you desired to and could liquidate these holdings. Additionally, some Auction Rate Securities may not be priced and will reflect a valuation of unavailable or zero. Thus, these securities will not be included in the account's market valuation total

Common Trust Funds and Collective Investment Fund Disclosure

If you are a participant in a Bank of America Common Trust Fund or Collective Investment Fund, a full copy of the most recent audited annual report is available upon request without charge. Unaudited interim reports of Bank of America Common Trust Fund or Collective Investment Fund asset holdings are also available periodically without charge upon reasonable request. Please call your client team for a copy

Compliance with Applicable Laws

You may not use your account or relationship to the firm to process transactions that are prohibited by law, including, but not limited to, restricted transactions prohibited by the Unlawful Internet Gambling Enforcement Act of 2006.

Disclosures continue on the following page

Important Disclosures

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NYSE Specialist Disclosure

Bank of America, N.A. is associated with a NYSE Specialist, which may make a market in a security referenced herein The Specialist may have a "long" or "short" inventory position and, as a result of being a market maker, may be on the opposite side of transactions on the Floor of the NYSE in such security.

Affiliate Disclosures

Affiliates of Bank of America may provide services relating to certain investments in your account. These services may, where appropriate, include underwriting or participating in the syndication of securities purchased for your account and executing brokerage transactions for your account Bank of America will, where appropriate, invest your account in mutual funds for which affiliates provide investment advice and other services, or in Bank depository vehicles for which the Bank receives a financial benefit. Affiliates are compensated for these services and transactions in accordance with applicable law

The overall investment activities of Bank of America and its affiliates may limit the investment opportunities for accounts under their management (collectively, the "Accounts") in certain markets in which limitations are imposed by regulators upon the amount of investment by affiliated investors, in the aggregate or in individual issuers From time to time, the Account's activities also may be restricted because of regulatory restrictions applicable to Bank of America and its affiliates, and/or their internal policies.

DAYMARC FOUNDATION FISCAL YEAR END 2008-09 FORM 990-PF # 04-3505417		
GRANTS SCHEDULE		
Asthma and Allergy Foundation of America 8201 Corporate Drive Suite 1000 Landover, MD 20785	Support for Asthma and Allergy treatment and cure research	$ 500 00
Appalachian Club Maine Woods Initiative 5 Joy Street Boston, MA 02108	Fourth payment of five year pledge to help protect Maine Woods	$ 5,000 00
Appalachian Club 5 Joy Street Boston, MA 02108	Help to maintain hiking trails and huts in northern New England	$ 2,500 00
Chilton House Hospice 65 Chilton Street Cambridge, MA 02138	To help provide irrigation system for patient garden	$ 3,000 00
Clinton Bush Haiti Fund c/o William Clinton Foundation Donations Department 610 President Clinton Avenue Little Rock, AR 72201	Relief for Haiti earthquake disaster	$ 6,000 00
Hospice of the Good Shepherd 2042 Beacon Street Newton, MA 02468	Funds to repair turret in Hospice home office	$ 3,000 00
Lustgarten Foundation for Pancreatic Cancer Research 1111 Stewart Avenue Bethpage, NY 11714	Research for the prevention of Pancreatic cancer, in memory of Phyllis Campobello	$ 1,000 00
National Braille Press 88 St Stephen Street Boston, MA 02115	Funding to increase National Braille Press 'Kids' Club' book inventory	$ 10,250 00
University of Chicago 1116 East 59th Street Chicago, IL 60637	Donation to the Margherita Cedrone Scholarship Fund	$ 44,591 60
Walker Home and School 1968 Central Avenue Needham, MA 02492	Major library inventory replenishment	$ 10,000 00
Wediko Children's Services 72-74 East Dedham Street Boston, MA 02118	Support early intervention learning programs for "at risk" children	$ 1,000 00
TOTAL		$ 86,841 60

copy for 990 PF

8868

(2009)
ment of the Treasury
Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization Daymarc Foundation	**Employer identification number** 04 : 3505417
	Number, street, and room or suite no. If a P.O. box, see instructions. 65 Woodridge Road	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Wayland, MA 01778	

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☑ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ Andrea M. Steen

Telephone No. ▶ (508) 358-9933 FAX No. ▶ (508) 358-9933

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Februrary 15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year 20...... or

▶ ☑ tax year beginning July 1 , 20 09 , and ending June 30 , 20 10 .

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 0
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 0
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Cat. No. 27916D Form **8868** (Rev. 4-2009)

- ou are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . ▶ ☐
- Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of Exempt Organization		**Employer identification number**
File by the extended due date for filing the return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☐ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶
  Telephone No. ▶ ( ) FAX No. ▶ ( )
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box. . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until , 20

5 For calendar year , or other tax year beginning , 20 , and ending , 20

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Andrea M. Steen Title ▶ Trustee Date ▶ 11/14/10