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

2011

For calendar year 2011 or tax year beginning July 1, 2010 , ~~2011~~, **and ending** June 30 , 20 11

Name of foundation Daymarc Foundation	A Employer identification number 04-3505417
Number and street (or P O. box number if mail is not delivered to street address) 65 Woodridge Road / Room/suite	B Telephone number (see instructions) 508-358-9933
City or town, state, and ZIP code Wayland, MA 01778	C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,064,397.10

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	47,048.60			
	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	16,586.43	16,586.43		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,885 51			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		8,885.51		
	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)	1,212.00			
	12	**Total.** Add lines 1 through 11	73,732.54	25,471.94		
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)	7,254.60	7,254.60		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,717.02			2,717.02
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,971.62	7,254.60		7,717.02
	25	Contributions, gifts, grants paid	30,150.00			30,150.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	45,121 62	7,254.60		37,867.02
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	28,610.92			
	b	**Net investment income** (if negative, enter -0-)		18,217.34		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing	2,274.56	42,718.14	42,718.14
2 Savings and temporary cash investments	28,160.59	15,857.57	15,858 34
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 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)	488,020.40	498,321.91	704,629 26
c Investments—corporate bonds (attach schedule)	19,831.15	0	0
11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)	30,000.00	40,000.00	32,191.43
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)	968,286 70	996,897.62	1,064,397.10
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 instructions)			
31 **Total liabilities and net assets/fund balances** (see 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	968,286 70
2 Enter amount from Part I, line 27a	2	28,610.92
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) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	996,897.62

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	8,885.51
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 instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	93,924.63	857,417.69	.1095
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

2	**Total** of line 1, column (d)	2	.3319
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	.06638
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	987,820.60
5	Multiply line 4 by line 3	5	65,571.53
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	182.17
7	Add lines 5 and 6	7	65,753.70
8	Enter qualifying distributions from Part XII, line 4	8	37,867.02

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	364	35
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	364	35
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	364	35
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 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	364	35
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 2012 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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 Wayland, MA 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 2011, 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 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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011.)*	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 2011?	4b		✓

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		✓
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☐ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 2010		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	699,278 78
b	Average of monthly cash balances	1b	34,584 78
c	Fair market value of all other assets (see instructions)	1c	269,000.00
d	**Total** (add lines 1a, b, and c)	1d	1,002,863.50
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	1,002,863.50
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	15,042.95
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	987,820.60
6	**Minimum investment return.** Enter 5% of line 5	6	49,391 03

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

1	Minimum investment return from Part X, line 6			1	49,391.03
2a	Tax on investment income for 2011 from Part VI, line 5	2a	364.35		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	364.35
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	49,026.68
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	49,026.68
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	49,026.68

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	37,867.02
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	37,867.02
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	37,867.02

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				49,026.68
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			0	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2011:				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009 10,576.85				
e	From 2010 51,053.75				
f	**Total** of lines 3a through e	61,630.60			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 37,867.02				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2011 distributable amount				49,026.68
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	11,159.66			11,159 66
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	50,470.94			
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 instructions				
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	50,470.94			
10	Analysis of line 9:				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011 50,470 94				

Part XIV Private Operating Foundations (see 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 2011, 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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 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					
4 Dividends and interest from securities			N/A		
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 to venfy 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 contnbuted importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See 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) is based on all information of which preparer has any knowledge.

Andrea M. Steen 2/11/12 Director

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

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	

Copy for 990PF

Form **8868** (Rev January 2011) Department of the Treasury Internal 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

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

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.

Type or print	Name of exempt organization	**Employer identification number**
File by the due date for filing your return See instructions	Daymarc Foundation	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	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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 is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until February 15 , 20 12 , 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 10 , and ending June 30 , 20 11 .

2 If the tax year entered in line 1 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, 990-T, 4720, or 6069, 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, 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.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☐

Note. 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 your return. See instructions	Number, street, and room or suite no. If a P O. box, see instructions	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . ☐☐

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 the tax year entered in line 5 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, 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 ▶ 11/14/11

Daymarc
Foundation

Market Value of Property Asset for Year End 2011 Detail

Market valuation for entire 288 Nevada Street, Newton, MA property as of end of June 2011 was $538,000, unchanged from end of June 2010.

Calculation of unchanged professional property valuation:

*Ratio and multiplier shown: .96 (stable ratio of pro assessment to city assessment) x $560,000.00 '11 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 2011** . Fifty percent share of $538,000.00 = $269,000.00.

Daymarc Foundation's property was originally 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

65 Woodridge Road Wayland, MA 01778-3611
Tel (508) 358-9933 daymarc@att.net

DAYMARC FOUNDATION FISCAL YEAR END JUNE 2011 FORM 990-PF # 04-3505417			
Part I Line 1Schedule Contributions, gifts, grants, etc			
Margherita Graves cash donation #1	13,129 00		
Margherita Graves cash donation #2	3 10		
Margherita Graves cash donation #3	20,416 50		
Margherita Graves cash donation #4	13,500 00		
Total		47,048 60	
Part I Line 11 Other Income			
Reimbursement by Andrea Steen to Daymarc Foundation			
Verizon cable for 1/2 year end 2009 plus entire yr end 2010	1,212 00		
Total		1212 00	

Daymarc
Foundation

Part VII-A Line 10: Schedule for Significant Contributor

For years ending 2011 (and 2010):

Margherita Graves
38 Rue de Sevigne
Paris 75003
France

65 Woodridge Road Wayland, MA 01778-3611
Tel (508) 358-9933 daymarc@att.net

DAYMARC FOUNDATION FISCAL YEAR END JUNE 2011 FORM 990-PF # 04-3505417			
Part I Line 1 Schedule Contributions, gifts, grants, etc			
Margherita Graves cash donation #1	13,129 00		
Margherita Graves cash donation #2	3.10		
Margherita Graves cash donation #3	20,416 50		
Margherita Graves cash donation #4	13,500 00		
Total		47,048 60	
Part I Line 11 Other Income			
Reimbursement by Andrea Steen to Daymarc Foundation			
Verizon cable for 1/2 year end 2009 plus entire yr end 2010	1,212 00		
Total		1212 00	

	DAYMARC FOUNDATION FISCAL YEAR END 2011 FORM PF-990 # 04-3505417		
Part I line 23	OTHER EXPENSES SCHEDULE		
	Attorney General Fee	35 00	
	Bank of Amenca monthly fees	39 00	
	Bank of Amenca check image fee	3 00	
	Office supplies, secunty software subscnption	191 20	
	Postage fees	72 88	
	Venzon Fios fee phone, internet, cable (yearly cable portion to be reimbursed in 2012	2,375 94	
	by Andrea Steen)		
	Total		2,717 02

YR 2010-11	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	$2,077.06	$28,430.59	$30,507.65	
AUG	$2,876 46	$14,689.25	$17,565.71	
SEPT	$5,678.06	$13,288.20	$18,966.26	
OCT	$26,235.24	$6,829.97	$33,065.21	
NOV	$19,790 64	$6,993.17	$26,783.81	
DEC	$16,266.06	$9,745.68	$26,011.74	
JAN	$16,071.81	$10,544.50	$26,616.31	
FEB	$15,791.39	$10,177.88	$25,969.27	
MARCH	$35,972.40	$11,747.69	$47,720.09	
APRIL	$35,759.74	$11,940.45	$47,700.19	
MAY	$43,520.24	$11,414.39	$54,934.63	
JUNE	$43,318.14	$15,858.34	$59,176.48	
YR AVG CASH	$21,946.44	$12,638.34	**$34,584.78**	
MONTH	BOA BONDS	BOA STOCKS	BOA ALT EQ	TOTAL SECURITIES
JULY	$17,630.10	$589,291.88	$19,994.73	$626,916.71
AUG	$17,262 77	$565,233.34	$19,641.74	$602,137 85
SEPT	$17,621 66	$617,768.26	$20,725.94	$656,115.86
OCT	$17,785 89	$630,635.36	$22,137.93	$670,559.18
NOV	$0.00	$632,783 88	$31,821.17	$664,605 05
DEC	$0.00	$673,491.69	$33,721.53	$707,213.22
JAN	$0.00	$683,076 88	$34,354 95	$717,431 83
FEB	$0.00	$704,866 28	$34,988 38	$739,854 66
MAR	$0.00	$710,551 53	$35,303.40	$745,854.93
APRIL	$0.00	$731,019 42	$36,953 16	$767,972 58
MAY	$0.00	$720,721.65	$35,141.19	$755,862 84
JUN	$0.00	$704,629.26	$32,191.43	$736,820 69
YR AVG SEC	$5,858.37	$663,672 45	$29,747.96	**$699,278.78**
PROPERTY ASSET				**$269,000.00**
TOTAL AVERAGE FAIR MARKET VALUE ASSETS				**$1,002,863.56**

Trade Date

U.S. TRUST
Bank of America Private Wealth Management

Account Statement

This Statement Covers
July 01, 2010 through June 30, 2011

Trust Operations
PO Box 830269
Dallas, TX 75283

6000949 ■ 06 AT 1 394 **AUTO T0 0 4352 01778-361165 B ---- 405 00949

MS ANDREA STEEN
65 WOODRIDGE RD
WAYLAND MA 01778-3611

Table of Contents	Page

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

Messages

Bank of America Corporation has divested its ownership interest in BlackRock, Inc. and has reduced its ownership in Nuveen Investments, Inc Accordingly, effective 6/1/2011, any fee adjustments attributable to BlackRock ownership have been eliminated, and fee adjustments, if any, attributable to Nuveen ownership have been reduced or eliminated

FEB 1 6 2012

1/52 6000949 001/001 1/52 0021491 01-182 405 T

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, 2010 through June 30, 2011

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

Market Value $752,679.03

Account Activity

Description	Current Period	YTD Since 07/01/10
Beginning Market Value	**$613,049.18**	**$613,049.18**
Income	16,586 43	16,586 43
Deposits	1,075 27	1,075 27
Disbursements	-30,050.00	-30,050.00
Bank Fees	-7,254.60	-7,254 60
Change in Market Value	159,272 75	159,272.75
Ending Market Value	**$752,679.03**	**$752,679.03**
Change in Account Value	139,629 85	139,629 85

Realized Gain/Loss Summary

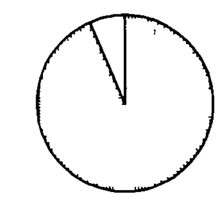
Description	Current Period	Fiscal YTD
Short-term	$436.19	$436 19
Long-term	8,449.32	8,449.32
Net Total	**$8,885.51**	**$8,885.51**

Income Summary

Description	Current Period	YTD Since 07/01/10
Dividends - Taxable	$16,568.47	$16,568.47
Interest - Taxable	17 96	17 96
Total Income	**$16,586.43**	**$16,586.43**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$15,858.34	$15,857 57	$11.10	0.1%
Equities	704,629.26	498,321.91	12,829 37	1 8
Tangible Assets	32,191 43	40,000.00	3,655 18	11 4
Total Assets	**$752,679.03**	**$554,179.48**	**$16,495.65**	**2.2%**
Total	**$752,679.03**	**$554,179.48**	**$16,495.65**	



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

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

3/52 6000949 001/001 3/ 52 0021493 01-182 405 T

Trade Date

Account Summary

July 01, 2010 through June 30, 2011

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

Cash Summary

	Current Period		YTD Since 07/01/10	
	Income Cash	*Principal Cash*	*Income Cash*	*Principal Cash*
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	16,586.43	0.00	16,586 43	0.00
Deposits	0.00	1,075 27	0.00	1,075 27
Disbursements	0 00	-30,050.00	0 00	-30,050.00
Bank Fees	0.00	-7,254.60	0.00	-7,254 60
Income/Principal Transfers	-16,586.43	16,586.43	-16,586 43	16,586.43
Purchases	0 00	-53,670.00	0 00	-53,670 00
Sales and Maturities	0.00	61,009.88	0.00	61,009.88
Net Automated Money Market Transactions	0 00	12,303.02	0 00	12,303.02
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Analysis

July 01, 2010 through June 30, 2011

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	$15,858.34	2.1%	100.0%	$15,857.57	$11 10	0.1%
Total Cash/Currency	**$15,858.34**	**2.1%**	**100.0%**	**$15,857.57**	**$11.10**	**0.1%**
Equities						
U.S. Large Cap	$401,609.41	53.4%	57 0%	$265,534.88	$7,523 07	1.9%
U S Mid Cap	101,941.29	13 5	14.5	72,235 18	1,249.50	1 2
U S Small Cap	56,739 56	7 5	8.1	48,552 45	375.00	0.7
International Developed	96,544.00	12 8	13.7	83,967 52	2,623.30	2 7
Emerging Markets	47,795 00	6.4	6.8	28,031 88	1,058.50	2.2
Total Equities	**$704,629.26**	**93.6%**	**100.0%**	**$498,321.91**	**$12,829.37**	**1.8%**
Tangible Assets						
Commodities	$32,191 43	4 3%	100 0%	$40,000 00	$3,655 18	11 4%
Total Tangible Assets	**$32,191.43**	**4.3%**	**100.0%**	**$40,000.00**	**$3,655.18**	**11.4%**
Total Assets	**$752,679.03**	**100.0%**		**$554,179.48**	**$16,495.65**	**2.2%**
Total	**$752,679.03**			**$554,179.48**	**$16,495.65**	

Trade Date

Portfolio Analysis

July 01, 2010 through June 30, 2011

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

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$36,750.00	5 2%	10 6%
Consumer Staples	33,894.00	4.8	10 6
Energy	36,456 25	5.2	12.7
Financials	42,368 00	6.0	15.1
Health Care	40,040.25	5 7	11 7
Industrials	37,949.50	5.4	11 3
Information Technology	63,838 00	9.1	17 8
Materials	11,311.00	1.6	3.7
Telecommunication Services	10,005 00	1.4	3.1
Utilities	10,573 00	1.5	3.4
Other Equities	381,444 26	54.1	0.0
Total Equities	**$704,629.26**	**100.0%**	**100.0%**

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

July 01, 2010 through June 30, 2011

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	$0.12	$0.00	$0.00	$0.00	0.0%
15,857.570	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	15,857.57	0 65	15,857.57 1 000	0.00	11 10	0 1
	Total Cash Equivalents		**$15,857.57**	**$0.77**	**$15,857.57**	**$0.00**	**$11.10**	**0.1%**
Total Cash/Currency			**$15,857.57**	**$0.77**	**$15,857.57**	**$0.00**	**$11.10**	**0.1%**
Equities								
Consumer Discretionary								
200.000	DISNEY WALT CO COM DISNEY Ticker. DIS	254687106	$7,808.00 39.040	$0.00	$5,697.00 28.485	$2,111.00	$80 00	1.0%
200 000	HOME DEPOT INC Ticker: HD	437076102	7,244 00 36.220	0 00	1,893 34 9.467	5,350 66	200 00	2 8
600.000	NEWS CORP CL A Ticker NWSA	65248E104	10,620.00 17 700	0.00	10,107 00 16.845	513.00	90.00	0 8
200.000	STAPLES INC Ticker SPLS	855030102	3,160 00 15 800	20.00	3,899.00 19.495	-739 00	80 00	2 5
200 000	STARBUCKS CORP Ticker SBUX	855244109	7,898.00 39 490	0.00	4,606 50 23 033	3,291.50	104 00	1.3
	Total Consumer Discretionary		**$36,730.00**	**$20.00**	**$26,202.84**	**$10,527.16**	**$554.00**	**1.5%**
Consumer Staples								
100.000	CLOROX CO Ticker CLX	189054109	$6,744 00 67 440	$0.00	$6,487.50 64 875	$256.50	$240 00	3.6%
100.000	COCA COLA CO Ticker: KO	191216100	6,729.00 67.290	47.00	5,938.25 59.383	790.75	188.00	2.8

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

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Trade Date

Portfolio Detail

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

July 01, 2010 through June 30, 2011

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	PEPSICO INC Ticker: PEP	713448108	14,086 00 70.430	0.00	9,764 00 48 820	4,322.00	412.00	2 9
200.000	SYSCO CORP Ticker: SYY	871829107	6,236.00 31.180	52.00	1,603.32 8 017	4,632 68	208.00	3 3
	Total Consumer Staples		**$33,795.00**	**$99.00**	**$23,793.07**	**$10,001.93**	**$1,048.00**	**3.1%**
Energy								
100.000	APACHE CORP Ticker APA	037411105	$12,339.00 123.390	$0.00	$9,219.50 92.195	$3,119 50	$60 00	0 5%
75.000	EOG RES INC Ticker EOG	26875P101	7,841.25 104 550	0 00	6,221 62 82 955	1,619.63	48.00	0.6
200 000	EXXON MOBIL CORP Ticker: XOM	30231G102	16,276 00 81 380	0.00	5,006.28 25.031	11,269 72	376 00	2.3
	Total Energy		**$36,456.25**	**$0.00**	**$20,447.40**	**$16,008.85**	**$484.00**	**1.3%**
Financials								
200 000	AXIS CAP HLDGS LTD BERMUDA Ticker AXS	G0692U109	$6,192 00 30.960	$46 00	$5,748 00 28.740	$444.00	$184 00	3 0%
50.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	6,654 50 133.090	0 00	3,077.38 61.548	3,577.12	70 00	1 1
100.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108	6,034.00 60 340	0.00	4,731.50 47.315	1,302.50	124.00	2 1
100.000	STATE STR CORP Ticker: STT	857477103	4,509 00 45.090	18.00	7,252.55 72.526	-2,743 55	72.00	1 6
300.000	US BANCORP DEL COM NEW Ticker USB	902973304	7,653.00 25 510	37 50	4,885.26 16.284	2,767 74	150.00	2.0
400 000	WELLS FARGO & CO NEW COM Ticker. WFC	949746101	11,224.00 28.060	0 00	10,651.50 26 629	572.50	192.00	1 7

Portfolio Detail

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

July 01, 2010 through June 30, 2011

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)								
Financials (cont)								
	Total Financials		**$42,266.50**	**$101.50**	**$36,346.19**	**$5,920.31**	**$792.00**	**1.9%**
Health Care								
75 000	AMGEN INC Ticker AMGN	031162100	$4,376.25 58 350	$0.00	$4,169 06 55.587	$207 19	$0 00	0 0%
150 000	JOHNSON & JOHNSON Ticker JNJ	478160104	9,978.00 66.520	0 00	7,650.56 51.004	2,327.44	342.00	3.4
300.000	MEDTRONIC INC Ticker. MDT	585055106	11,559 00 38.530	0 00	15,453 50 51.512	-3,894 50	291.00	2.5
400.000	PFIZER INC Ticker. PFE	717081103	8,240 00 20.600	0 00	2,161.68 5 404	6,078.32	320.00	3.9
100.000	STRYKER CORP Ticker SYK	863667101	5,869.00 58.690	18.00	2,422.50 24.225	3,446 50	72.00	1 2
	Total Health Care		**$40,022.25**	**$18.00**	**$31,857.30**	**$8,164.95**	**$1,025.00**	**2.6%**
Industrials								
500.000	GENERAL ELEC CO Ticker GE	369604103	$9,430.00 18.860	$75.00	$4,081.25 8 163	$5,348.75	$300 00	3 2%
100.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109	5,649.00 56 490	34.00	2,909.75 29.098	2,739 25	136.00	2.4
150 000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	13,276 50 88 510	0.00	7,663.12 51.087	5,613.38	288 00	2.2
100.000	3M CO Ticker: MMM	88579Y101	9,485 00 94.850	0.00	6,438.50 64 385	3,046 50	220 00	2 3
	Total Industrials		**$37,840.50**	**$109.00**	**$21,092.62**	**$16,747.88**	**$944.00**	**2.5%**
Information Technology								
200 000	AUTOMATIC DATA PROCESSING INC Ticker. ADP	053015103	$10,536.00 52.680	$72.00	$2,392 67 11 963	$8,143 33	$288.00	2.7%
300.000	CISCO SYS INC Ticker: CSCO	17275R102	4,683 00 15.610	0 00	4,662.51 15.542	20.49	72.00	1.5

Portfolio Detail

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

July 01, 2010 through June 30, 2011

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)								
400.000	EMC CORP Ticker: EMC	268648102	11,020 00 27.550	0.00	7,162 00 17 905	3,858.00	0 00	0.0
450.000	INTEL CORP Ticker: INTC	458140100	9,972.00 22 160	0 00	1,652.35 3 672	8,319 65	326.25	3.3
100.000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101	17,155.00 171 550	0 00	8,144.50 81.445	9,010 50	300.00	1.7
400.000	MICROSOFT CORP Ticker: MSFT	594918104	10,400 00 26.000	0.00	1,712.50 4.281	8,687.50	256 00	2 5
	Total Information Technology		**$63,766.00**	**$72.00**	**$25,726.53**	**$38,039.47**	**$1,242.25**	**1.9%**
Materials								
200 000	ECOLAB INC Ticker. ECL	278865100	$11,276.00 56.380	$35 00	$4,057.00 20.285	$7,219 00	$140.00	1.2%
	Total Materials		**$11,276.00**	**$35.00**	**$4,057.00**	**$7,219.00**	**$140.00**	**1.2%**
Telecommunication Services								
200.000	AT&T INC Ticker: T	00206R102	$6,282.00 31 410	$0 00	$6,364 25 31 821	-$82 25	$344.00	5.5%
100 000	VERIZON COMMUNICATIONS INC Ticker. VZ	92343V104	3,723.00 37 230	0.00	2,827 18 28.272	895.82	195 00	5 2
	Total Telecommunication Services		**$10,005.00**	**$0.00**	**$9,191.43**	**$813.57**	**$539.00**	**5.4%**
Utilities								
100.000	DOMINION RES INC VA NEW Ticker. D	25746U109	$4,827.00 48.270	$0 00	$4,046.25 40.463	$780 75	$197.00	4.1%
100.000	NEXTERA ENERGY INC Ticker: NEE	65339F101	5,746.00 57 460	0.00	5,009.75 50 098	736.25	220 00	3.8
	Total Utilities		**$10,573.00**	**$0.00**	**$9,056.00**	**$1,517.00**	**$417.00**	**3.9%**

Portfolio Detail

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

July 01, 2010 through June 30, 2011

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								
2,543.235	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	19765Y688	$35,350 97 13.900	$0 00	$25,000 00 9.830	$10,350 97	$0 00	0.0%
1,138 297	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker UMLC X	19765Y589	20,079.56 17 640	0.00	19,000.00 16.692	1,079 56	0 00	0 0
1,086 767	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker. UMBI X	19765Y514	56,055.44 51 580	0.00	45,000 00 41 407	11,055 44	761 82	1 4
100.000	ISHARES INC MSCI BRAZIL FREE INDEX FUND Ticker EWZ	464286400	7,335 00 73.350	0 00	7,049.50 70 495	285.50	361.50	4 9
200.000	ISHARES INC MSCI CDA INDEX FUND Ticker EWC	464286509	6,334.00 31.670	0.00	5,274 00 26 370	1,060.00	104 80	1 7
1,500.000	ISHARES MSCI EAFE INDEX FUND Ticker: EFA	464287465	90,210.00 60.140	0 00	78,693 52 52.462	11,516 48	2,518 50	2.8
850.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234	40,460 00 47 600	0 00	20,982.38 24.685	19,477.62	697 00	1 7
500.000	ISHARES S&P SMALLCAP 600 INDEX FUND Ticker IJR	464287804	36,660 00 73 320	0.00	29,552.45 59.105	7,107.55	375.00	1 0
500 000	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS Ticker: MDY	78467Y107	88,725 00 177.450	234.29	59,999.68 119 999	28,725.32	825 50	0.9
	Total Other Equities		**$381,209.97**	**$234.29**	**$290,551.53**	**$90,658.44**	**$5,644.12**	**1.5%**
Total Equities			**$703,940.47**	**$688.79**	**$498,321.91**	**$205,618.56**	**$12,829.37**	**1.8%**

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Trade Date

Portfolio Detail

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

July 01, 2010 through June 30, 2011

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								
1,102 536	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL	22544R305	$10,154.36 9 210	$0.00	$10,000.00 9 070	$154.36	$735.39	7.2%
2,521 404	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	22,037 07 8.740	0.00	30,000.00 11 898	-7,962 93	2,919.79	13 2
	Total Commodities		**$32,191.43**	**$0.00**	**$40,000.00**	**-$7,808.57**	**$3,655.18**	**11.4%**
Total Tangible Assets			**$32,191.43**	**$0.00**	**$40,000.00**	**-$7,808.57**	**$3,655.18**	**11.4%**
Total Portfolio			**$751,989.47**	**$689.56**	**$554,179.48**	**$197,809.99**	**$16,495.65**	**2.2%**
Accrued Income			$689.56					
Total			**$752,679.03**					

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

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

July 01, 2010 through June 30, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income						
Dividends - Taxable						
07/01/10	AUTOMATIC DATA PROCESSING INC DIV .3400 A SHARE ON 300 000	$102.00				
07/01/10	COCA COLA CO DIV .4400 A SHARE ON 100.000	44 00				
07/01/10	PAYDEN HIGH INCOME FUND DIV .0494 A SHARE ON 2,433 090	120.19				
07/13/10	ILLINOIS TOOL WKS INC DIV .3100 A SHARE ON 100.000	31 00				
07/15/10	AXIS CAP HLDGS LTD BERMUDA DIV .2100 A SHARE ON 200 000	42.00				
07/15/10	ECOLAB INC DIV 1550 A SHARE ON 200.000	31 00				
07/15/10	US BANCORP DEL COM NEW DIV 0500 A SHARE ON 300 000	15.00				
07/16/10	STATE STR CORP DIV 0100 A SHARE ON 100 000	1.00				
07/23/10	SYSCO CORP DIV .2500 A SHARE ON 300 000	75.00				
07/26/10	GENERAL ELEC CO DIV 1000 A SHARE ON 500 000	50 00				
07/30/10	EOG RES INC DIV 1550 A SHARE ON 100.000	15.50				
07/30/10	MEDTRONIC INC DIV .2250 A SHARE ON 300 000	67.50				
07/30/10	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DIV 3685 A SHARE ON 500 000	184 26				
07/30/10	STRYKER CORP DIV 1500 A SHARE ON 100 000	15 00				
08/02/10	AT&T INC DIV 4200 A SHARE ON 200 000	84 00				

Activity Detail

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

July 01, 2010 through June 30, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
08/02/10	PAYDEN HIGH INCOME FUND DIV 0450 A SHARE ON 2,433.090	109.49				
08/02/10	VERIZON COMMUNICATIONS INC DIV .4750 A SHARE ON 100 000	47.50				
08/20/10	STARBUCKS CORP DIV .1300 A SHARE ON 300.000	39 00				
09/01/10	INTEL CORP DIV .1575 A SHARE ON 500.000	78.75				
09/01/10	PAYDEN HIGH INCOME FUND DIV .0450 A SHARE ON 2,433.090	109.49				
09/01/10	PFIZER INC DIV 1800 A SHARE ON 400.000	72 00				
09/01/10	WELLS FARGO & CO NEW COM DIV .0500 A SHARE ON 600.000	30.00				
09/07/10	WAL-MART STORES INC DIV .3025 A SHARE ON 200.000	60.50				
09/09/10	MICROSOFT CORP DIV .1300 A SHARE ON 400.000	52.00				
09/10/10	EXXON MOBIL CORP DIV 4400 A SHARE ON 250 000	110.00				
09/10/10	INTERNATIONAL BUSINESS MACHS DIV .6500 A SHARE ON 100.000	65.00				
09/10/10	UNITED TECHNOLOGIES CORP DIV .4250 A SHARE ON 200 000	85.00				
09/13/10	3M CO DIV 5250 A SHARE ON 100 000	52.50				
09/14/10	JOHNSON & JOHNSON DIV .5400 A SHARE ON 150.000	81.00				
09/15/10	NEXTERA ENERGY INC DIV 5000 A SHARE ON 100.000	50.00				
09/16/10	HOME DEPOT INC DIV 2362 A SHARE ON 200 000	47.25				

Activity Detail

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

July 01, 2010 through June 30, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
09/20/10	DOMINION RES INC VA NEW DIV 4575 A SHARE ON 150 000	68.63				
09/20/10	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .2297 A SHARE ON 2,521 404	579.32				
09/23/10	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES DIV 2857 A SHARE ON 1,086.767	310.49				
09/28/10	PRICE T ROWE GROUP INC DIV 2700 A SHARE ON 100 000	27.00				
09/29/10	GOLDMAN SACHS GROUP INC DIV 3500 A SHARE ON 50.000	17.50				
09/30/10	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .1493 A SHARE ON 500 000	74.68				
09/30/10	PEPSICO INC DIV 4800 A SHARE ON 200.000	96.00				
10/01/10	AUTOMATIC DATA PROCESSING INC DIV .3400 A SHARE ON 200 000	68.00				
10/01/10	COCA COLA CO DIV 4400 A SHARE ON 100 000	44 00				
10/01/10	PAYDEN HIGH INCOME FUND DIV 0425 A SHARE ON 2,433 090	103 41				
10/13/10	ILLINOIS TOOL WKS INC DIV 3400 A SHARE ON 100.000	34 00				
10/13/10	NEWS CORP CL A DIV .0750 A SHARE ON 600.000	45.00				
10/14/10	STAPLES INC DIV .0900 A SHARE ON 200.000	18 00				
10/15/10	AXIS CAP HLDGS LTD BERMUDA DIV .2100 A SHARE ON 200 000	42 00				

Activity Detail

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

July 01, 2010 through June 30, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
10/15/10	ECOLAB INC DIV .1550 A SHARE ON 200 000	31 00				
10/15/10	STATE STR CORP DIV 0100 A SHARE ON 100 000	1 00				
10/15/10	US BANCORP DEL COM NEW DIV .0500 A SHARE ON 300.000	15 00				
10/22/10	SYSCO CORP DIV .2500 A SHARE ON 200.000	50.00				
10/25/10	GENERAL ELEC CO DIV 1200 A SHARE ON 500 000	60 00				
10/29/10	EOG RES INC DIV 1550 A SHARE ON 100.000	15 50				
10/29/10	MEDTRONIC INC DIV 2250 A SHARE ON 300 000	67.50				
10/29/10	PAYDEN HIGH INCOME FUND DIV 0425 A SHARE ON 2,433 090	103.41				
10/29/10	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DIV .2832 A SHARE ON 500.000	141.63				
10/29/10	STRYKER CORP DIV .1500 A SHARE ON 100 000	15.00				
11/01/10	AT&T INC DIV .4200 A SHARE ON 200.000	84.00				
11/01/10	VERIZON COMMUNICATIONS INC DIV .4875 A SHARE ON 100.000	48.75				
11/12/10	CLOROX CO DIV .5500 A SHARE ON 100.000	55.00				
11/22/10	APACHE CORP DIV .1500 A SHARE ON 100 000	15.00				
12/01/10	INTEL CORP DIV .1575 A SHARE ON 450 000	70 88				

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Activity Detail

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

July 01, 2010 through June 30, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
12/01/10	PFIZER INC DIV 1800 A SHARE ON 400 000	72.00				
12/01/10	WELLS FARGO & CO NEW COM DIV .0500 A SHARE ON 400 000	20.00				
12/03/10	STARBUCKS CORP DIV 1300 A SHARE ON 200.000	26.00				
12/09/10	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES DIV .1565 A SHARE ON 1,086.767	170 08				
12/09/10	MICROSOFT CORP DIV .1600 A SHARE ON 400.000	64 00				
12/10/10	EXXON MOBIL CORP DIV .4400 A SHARE ON 200 000	88.00				
12/10/10	INTERNATIONAL BUSINESS MACHS DIV .6500 A SHARE ON 100 000	65 00				
12/10/10	UNITED TECHNOLOGIES CORP DIV 4250 A SHARE ON 150 000	63.75				
12/13/10	3M CO DIV .5250 A SHARE ON 100.000	52 50				
12/14/10	JOHNSON & JOHNSON DIV .5400 A SHARE ON 150.000	81.00				
12/15/10	COCA COLA CO DIV .4400 A SHARE ON 100 000	44 00				
12/15/10	NEXTERA ENERGY INC DIV .5000 A SHARE ON 100 000	50.00				
12/16/10	HOME DEPOT INC DIV .2362 A SHARE ON 200.000	47.25				
12/20/10	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL DIV 6238 A SHARE ON 1,102.536	687 78				
12/20/10	DOMINION RES INC VA NEW DIV 4575 A SHARE ON 100 000	45.75				

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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)						
12/23/10	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL DIV .0427 A SHARE ON 1,102.536	47.11				
12/28/10	PRICE T ROWE GROUP INC DIV .2700 A SHARE ON 100.000	27 00				
12/30/10	GOLDMAN SACHS GROUP INC DIV .3500 A SHARE ON 50 000	17.50				
12/30/10	ISHARES INC MSCI BRAZIL FREE INDEX FUND DIV 2.3332 A SHARE ON 100.000	233.33				
12/30/10	ISHARES INC MSCI CDA INDEX FUND DIV 3180 A SHARE ON 200.000	63.61				
12/30/10	ISHARES MSCI EMERGING MKTS INDEX FUND DIV 3594 A SHARE ON 850.000	305.50				
12/30/10	ISHARES MSCI EAFE INDEX FUND DIV .5381 A SHARE ON 1,500.000	807 29				
12/30/10	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .3305 A SHARE ON 500.000	165 28				
01/03/11	AUTOMATIC DATA PROCESSING INC DIV .3600 A SHARE ON 200.000	72.00				
01/03/11	PEPSICO INC DIV .4800 A SHARE ON 200 000	96.00				
01/04/11	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV 2003 A SHARE ON 2,521.404	505.21				
01/05/11	ISHARES INC MSCI BRAZIL FREE INDEX FUND DIV 1983 A SHARE ON 100.000	19.84				

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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)						
01/05/11	ISHARES MSCI EMERGING MKTS INDEX FUND DIV 0251 A SHARE ON 850 000	21 35				
01/11/11	ILLINOIS TOOL WKS INC DIV .3400 A SHARE ON 100.000	34 00				
01/13/11	STAPLES INC DIV .0900 A SHARE ON 200.000	18 00				
01/18/11	AXIS CAP HLDGS LTD BERMUDA DIV .2300 A SHARE ON 200 000	46.00				
01/18/11	DISNEY WALT CO COM DISNEY DIV .4000 A SHARE ON 200 000	80.00				
01/18/11	ECOLAB INC DIV .1750 A SHARE ON 200.000	35 00				
01/18/11	STATE STR CORP DIV .0100 A SHARE ON 100.000	1 00				
01/18/11	US BANCORP DEL COM NEW DIV .0500 A SHARE ON 300 000	15.00				
01/25/11	GENERAL ELEC CO DIV .1400 A SHARE ON 500.000	70.00				
01/28/11	MEDTRONIC INC DIV .2250 A SHARE ON 300 000	67.50				
01/28/11	SYSCO CORP DIV .2600 A SHARE ON 200.000	52.00				
01/31/11	EOG RES INC DIV .1550 A SHARE ON 75 000	11.63				
01/31/11	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DIV 4555 A SHARE ON 500 000	227.80				
01/31/11	STRYKER CORP DIV .1800 A SHARE ON 100 000	18 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)						
02/01/11	AT&T INC DIV 4300 A SHARE ON 200.000	86 00				
02/01/11	VERIZON COMMUNICATIONS INC DIV 4875 A SHARE ON 100.000	48.75				
02/14/11	CLOROX CO DIV 5500 A SHARE ON 100.000	55.00				
02/22/11	APACHE CORP DIV .1500 A SHARE ON 100 000	15 00				
02/25/11	STARBUCKS CORP DIV 1300 A SHARE ON 200 000	26.00				
03/01/11	INTEL CORP DIV .1812 A SHARE ON 450 000	81 54				
03/01/11	PFIZER INC DIV .2000 A SHARE ON 400.000	80 00				
03/01/11	WELLS FARGO & CO NEW COM DIV .0500 A SHARE ON 400 000	20 00				
03/10/11	EXXON MOBIL CORP DIV .4400 A SHARE ON 200 000	88 00				
03/10/11	INTERNATIONAL BUSINESS MACHS DIV 6500 A SHARE ON 100 000	65.00				
03/10/11	MICROSOFT CORP DIV 1600 A SHARE ON 400 000	64.00				
03/10/11	UNITED TECHNOLOGIES CORP DIV .4250 A SHARE ON 150.000	63.75				
03/14/11	3M CO DIV .5500 A SHARE ON 100.000	55.00				
03/15/11	JOHNSON & JOHNSON DIV .5400 A SHARE ON 150.000	81.00				
03/15/11	NEXTERA ENERGY INC DIV 5500 A SHARE ON 100 000	55.00				
03/21/11	DOMINION RES INC VA NEW DIV .4925 A SHARE ON 100 000	49.25				

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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)						
03/23/11	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV 2553 A SHARE ON 2,521.404	643.71				
03/24/11	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES DIV 0853 A SHARE ON 1,086.767	92 70				
03/24/11	HOME DEPOT INC DIV .2500 A SHARE ON 200.000	50.00				
03/29/11	PRICE T ROWE GROUP INC DIV 3100 A SHARE ON 100 000	31.00				
03/30/11	GOLDMAN SACHS GROUP INC DIV .3500 A SHARE ON 50 000	17.50				
03/31/11	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .1295 A SHARE ON 500 000	64 78				
03/31/11	PEPSICO INC DIV 4800 A SHARE ON 200 000	96.00				
03/31/11	WELLS FARGO & CO NEW COM DIV 0700 A SHARE ON 400 000	28 00				
04/01/11	AUTOMATIC DATA PROCESSING INC DIV 3600 A SHARE ON 200 000	72 00				
04/01/11	COCA COLA CO DIV .4700 A SHARE ON 100.000	47.00				
04/12/11	ILLINOIS TOOL WKS INC DIV .3400 A SHARE ON 100 000	34 00				
04/14/11	STAPLES INC DIV 1000 A SHARE ON 200 000	20 00				
04/15/11	AXIS CAP HLDGS LTD BERMUDA DIV 2300 A SHARE ON 200.000	46.00				
04/15/11	ECOLAB INC DIV 1750 A SHARE ON 200.000	35 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)						
04/15/11	STATE STR CORP DIV .1800 A SHARE ON 100.000	18 00				
04/15/11	US BANCORP DEL COM NEW DIV .1250 A SHARE ON 300 000	37.50				
04/20/11	CISCO SYS INC DIV 0600 A SHARE ON 300.000	18.00				
04/20/11	NEWS CORP CL A DIV .0750 A SHARE ON 600.000	45.00				
04/21/11	SYSCO CORP DIV .2600 A SHARE ON 200 000	52.00				
04/25/11	GENERAL ELEC CO DIV .1400 A SHARE ON 500 000	70.00				
04/29/11	EOG RES INC DIV .1600 A SHARE ON 75.000	12 00				
04/29/11	MEDTRONIC INC DIV 2250 A SHARE ON 300.000	67.50				
04/29/11	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DIV .4435 A SHARE ON 500.000	221 79				
04/29/11	STRYKER CORP DIV .1800 A SHARE ON 100.000	18 00				
05/02/11	AT&T INC DIV .4300 A SHARE ON 200 000	86 00				
05/02/11	VERIZON COMMUNICATIONS INC DIV .4875 A SHARE ON 100 000	48.75				
05/13/11	CLOROX CO DIV 5500 A SHARE ON 100.000	55.00				
05/23/11	APACHE CORP DIV .1500 A SHARE ON 100 000	15.00				
05/27/11	STARBUCKS CORP DIV .1300 A SHARE ON 200.000	26.00				

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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)						
06/01/11	INTEL CORP DIV .1812 A SHARE ON 450.000	81.54				
06/01/11	WELLS FARGO & CO NEW COM DIV 1200 A SHARE ON 400 000	48 00				
06/07/11	PFIZER INC DIV 2000 A SHARE ON 400.000	80.00				
06/09/11	MICROSOFT CORP DIV .1600 A SHARE ON 400.000	64.00				
06/10/11	EXXON MOBIL CORP DIV .4700 A SHARE ON 200.000	94.00				
06/10/11	INTERNATIONAL BUSINESS MACHS DIV .7500 A SHARE ON 100.000	75.00				
06/10/11	UNITED TECHNOLOGIES CORP DIV .4800 A SHARE ON 150.000	72 00				
06/13/11	3M CO DIV .5500 A SHARE ON 100.000	55.00				
06/14/11	JOHNSON & JOHNSON DIV 5700 A SHARE ON 150.000	85.50				
06/15/11	NEXTERA ENERGY INC DIV .5500 A SHARE ON 100.000	55.00				
06/20/11	DOMINION RES INC VA NEW DIV .4925 A SHARE ON 100 000	49.25				
06/20/11	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV 4728 A SHARE ON 2,521 404	1,192 25				
06/24/11	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES DIV 1733 A SHARE ON 1,086 767	188 34				
06/28/11	ISHARES INC MSCI BRAZIL FREE INDEX FUND DIV 1 0837 A SHARE ON 100 000	108 38				

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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)						
06/28/11	ISHARES INC MSCI CDA INDEX FUND DIV 2056 A SHARE ON 200.000	41.12				
06/28/11	ISHARES MSCI EMERGING MKTS INDEX FUND DIV 4609 A SHARE ON 850.000	391.78				
06/28/11	ISHARES MSCI EAFE INDEX FUND DIV 1.1409 A SHARE ON 1,500.000	1,711 49				
06/28/11	PRICE T ROWE GROUP INC DIV .3100 A SHARE ON 100.000	31.00				
06/29/11	GOLDMAN SACHS GROUP INC DIV .3500 A SHARE ON 50.000	17.50				
06/29/11	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .1402 A SHARE ON 500.000	70 11				
06/30/11	HOME DEPOT INC DIV .2500 A SHARE ON 200 000	50.00				
06/30/11	PEPSICO INC DIV .5150 A SHARE ON 200.000	103.00				
	Total Dividends - Taxable	**$16,568.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable						
07/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/10	$0 21				
07/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/10	2.30				
08/02/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/10	0.04				

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
08/02/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/10	3.06				
09/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/10	0.12				
09/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/10	2 12				
10/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/10	0.23				
10/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/10	1.53				
11/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/10	0.05				
11/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/10	1.45				
12/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/10	0.12				
12/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/10	0.72				
01/03/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/10	0 22				
01/03/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/10	0.65				

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
02/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/11	0.07				
02/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/11	0.91				
03/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/28/11	0.14				
03/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/28/11	0.79				
04/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/11	0.22				
04/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/11	0.87				
05/02/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/11	0.02				
05/02/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/11	1.10				
06/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/11	0.09				
06/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/11	0.93				
	Total Interest - Taxable	**$17.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$16,586.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Deposits						
11/17/10	BRISTOL MYERS SQUIBB CO PROCEEDS FOR CLASS ACTION SECURITIES LITIGATION		$92.21			
03/17/11	ENRON CORP COM **WORTHLESS** PROCEEDS FOR SECURITIES LITGATION CLASS PERIOD - 09/09/97 THRU 12/02/01		461.70			
06/24/11	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES LONG TERM CAPITAL GAINS DISTRIBUTION OF 2050 A SH ON 2,543.235 SHS		521.36			
Total Deposits		**$0.00**	**$1,075.27**	**$0.00**	**$0.00**	**$0.00**
Disbursements						
Payments To/For Beneficiary						
08/02/10	THE DAYMARC FOUNDATION TRANSFER TO DDA #XXXXXX0189 $5,000 ANDREA STEEN 2010 SALARY $1,000 OFFICE EXPENSES/GRANTS THE DAYMARC FOUNDATION		-$6,000 00			
09/27/10	THE DAYMARC FOUNDATION TRANSFER TO DDA #XXXXXX0189 AS REQUESTED PER EMAIL DTD 09/27/10 THE DAYMARC FOUNDATION		-3,000 00			
11/19/10	THE DAYMARC FOUNDATION TRANSFER TO DDA #XXXXXXX189 AS REQUESTED PER EMAIL DTD 11/19/10 THE DAYMARC FOUNDATION		-3,300 00			
	Total Payments To/For Beneficiary	**$0.00**	**-$12,300.00**	**$0.00**	**$0.00**	**$0.00**

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements (cont)						
Other Expenses						
10/25/10	BANK OF AMERICA CHECKING ACCOUNT TRANSFER TO DDA#XXXXXXXX0189 REQUESTED ON 10/20/2010 THE DAYMARC FOUNDATION		-$17,750 00			
	Total Other Expenses	**$0.00**	**-$17,750.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**$0.00**	**-$30,050.00**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
07/13/10	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		$21 72			
07/13/10	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		7.77			
07/13/10	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		12 36			
07/15/10	ASSET FEES DUE		-570.91			
08/11/10	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		22.27			
08/11/10	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		7.59			
08/11/10	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		12.66			
08/13/10	ASSET FEES DUE		-602 83			

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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)						
09/13/10	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		22.84			
09/13/10	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		7.75			
09/13/10	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		12.77			
09/15/10	ASSET FEES DUE		-573 28			
10/13/10	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		22.92			
10/13/10	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		7.91			
10/13/10	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		12 88			
10/15/10	ASSET FEES DUE		-613 80			
11/10/10	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		25 07			
11/10/10	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		8.75			
11/10/10	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		13 89			
11/15/10	ASSET FEES DUE		-617.54			

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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)						
12/10/10	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		25.31			
12/10/10	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		10.09			
12/10/10	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		13.94			
12/14/10	ASSET FEES DUE		-612.31			
01/12/11	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		27 19			
01/12/11	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		12.77			
01/12/11	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		15.09			
01/14/11	ASSET FEES DUE		-647.54			
02/10/11	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		28.16			
02/10/11	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		12.86			
02/10/11	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		15 05			
02/14/11	ASSET FEES DUE		-654 37			

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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)						
03/10/11	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		25.90			
03/10/11	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		12 00			
03/10/11	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		13 89			
03/14/11	ASSET FEES DUE		-671 00			
04/12/11	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		28.54			
04/12/11	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		12.95			
04/12/11	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		15.14			
04/14/11	ASSET FEES DUE		-679 08			
05/11/11	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		28.45			
05/11/11	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		12.92			
05/11/11	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		12.45			
05/13/11	ASSET FEES DUE		-811.35			

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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)						
06/10/11	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		28 99			
06/10/11	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		12 69			
06/10/11	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		13.28			
06/14/11	ASSET FEES DUE		-797.40			
Total Bank Fees		**$0.00**	**-$7,254.60**	**$0.00**	**$0.00**	**$0.00**
Income/Principal Transfers						
09/30/10	TRANSFER INCOME CASH TO PRINCIPAL	-$3,148 40				
09/30/10	TRANSFER INCOME CASH TO PRINCIPAL		3,148 40			
12/31/10	TRANSFER INCOME CASH TO PRINCIPAL	-4,375 91				
12/31/10	TRANSFER INCOME CASH TO PRINCIPAL		4,375.91			
03/31/11	TRANSFER INCOME CASH TO PRINCIPAL	-3,350 09				
03/31/11	TRANSFER INCOME CASH TO PRINCIPAL		3,350 09			
06/30/11	TRANSFER INCOME CASH TO PRINCIPAL	-5,712.03				
06/30/11	TRANSFER INCOME CASH TO PRINCIPAL		5,712.03			

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Activity Detail

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

July 01, 2010 through June 30, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income/Principal Transfers (cont)						
Total Income/Principal Transfers		**-$16,586.43**	**$16,586.43**	**$0.00**	**$0.00**	**$0.00**
Purchases						
08/23/10	APACHE CORP J.P MORGAN SECURITIES INC. 08/18 PURC 100.00 SHR @ 92.1700000 MISC 00 COMM 2.50		-$9,219 50	$9,219.50		
08/23/10	CLOROX CO J.P MORGAN SECURITIES INC. 08/18 PURC 100.00 SHR @ 64 8500000 MISC .00 COMM 2.50		-6,487 50	6,487 50		
08/23/10	ISHARES INC MSCI BRAZIL FREE INDEX FUND J.P. MORGAN SECURITIES INC 08/18 PURC 100.00 SHR @ 70 4700000 MISC .00 COMM 2.50		-7,049.50	7,049 50		
08/23/10	ISHARES MSCI EMERGING MKTS INDEX FUND MERRILL LYNCH PROFESS CL CORP 08/18 PURC 200.00 SHR @ 41 3900000 MISC .00 COMM 5.00		-8,283.00	8,283 00		
08/23/10	PRICE T ROWE GROUP INC GOLDMAN SACHS EXEC & CLEARING LP 08/18 PURC 100.00 SHR @ 47 2900000 MISC .00 COMM 2.50		-4,731 50	4,731 50		
08/23/10	STAPLES INC J P. MORGAN SECURITIES INC 08/18 PURC 200.00 SHR @ 19 4700000 MISC .00 COMM 5 00		-3,899.00	3,899 00		

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July 01, 2010 through June 30, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
11/19/10	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES MUTUAL FUND AGENT PURCHASE 243 309 UNITS @ 16 4400		-4,000.00	4,000 00		
11/19/10	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL MUTUAL FUND AGENT PURCHASE 1,102.536 UNITS @ 9 0699		-10,000.00	10,000.00		
Total Purchases		**$0.00**	**-$53,670.00**	**$53,670.00**	**$0.00**	**$0.00**
Sales and Maturities						
08/04/10	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF .004 FRACTIONAL SHARE @ 7.5856 PER SHARE		$0.03	-$0.03		
08/23/10	AUTOMATIC DATA PROCESSING INC GOLDMAN SACHS EXEC & CLEARING LP 08/18 SALE 100 00 SHR @ 39.9500000 MISC 07 COMM 2.50		3,992 43	-1,196 33		2,796 10
08/23/10	EXXON MOBIL CORP GOLDMAN SACHS EXEC & CLEARING LP 08/18 SALE 50 00 SHR @ 59.8700000 MISC .06 COMM 1.25		2,992.19	-1,251.57		1,740.62
08/23/10	FRONTIER COMMUNICATIONS CORP GOLDMAN SACHS EXEC & CLEARING LP 08/18 SALE 24 00 SHR @ 7.72500000 MISC .01 COMM .60		184 79	-190.54		-5.75
08/23/10	JOHNSON & JOHNSON J P MORGAN SECURITIES INC. 08/18 SALE 100 00 SHR @ 59.2100000 MISC .11 COMM 2 50		5,918.39	-5,100.38		818.01

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/23/10	SYSCO CORP GOLDMAN SACHS EXEC & CLEARING LP 08/18 SALE 100.00 SHR @ 28.8000000 MISC 05 COMM 2 50		2,877.45	-801.66		2,075 79
08/23/10	UNITED TECHNOLOGIES CORP J.P MORGAN SECURITIES INC 08/18 SALE 50 00 SHR @ 69.8100000 MISC 06 COMM 1.25		3,489.19	-2,554 38		934.81
08/23/10	WAL-MART STORES INC GOLDMAN SACHS EXEC & CLEARING LP 08/18 SALE 200 00 SHR @ 51 1650000 MISC .18 COMM 5.00		10,227.82	-10,364.00		-136.18
08/23/10	WELLS FARGO & CO NEW COM J P. MORGAN SECURITIES INC 08/18 SALE 100.00 SHR @ 25.2700000 MISC 05 COMM 2.50		2,524.45	-2,662 88		-138 43
10/25/10	DOMINION RES INC VA NEW GOLDMAN SACHS EXEC & CLEARING LP 10/20 SALE 50 00 SHR @ 45 0700000 MISC 04 COMM 1 25		2,252 21	-2,023 12		229.09
10/25/10	EOG RES INC BARCLAYS CAPITAL LE 10/20 SALE 25 00 SHR @ 100 430000 MISC .05 COMM 63		2,510.07	-2,073 88	436 19	
10/25/10	INTEL CORP J P MORGAN SECURITIES INC 10/20 SALE 50.00 SHR @ 19.7600000 MISC 02 COMM 1 25		986.73	-183.60		803 13
10/25/10	STARBUCKS CORP GOLDMAN SACHS EXEC & CLEARING LP 10/20 SALE 100 00 SHR @ 27.4700000 MISC 05 COMM 2 50		2,744 45	-2,303 25		441 20

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July 01, 2010 through June 30, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/25/10	WELLS FARGO & CO NEW COM BARCLAYS CAPITAL LE 10/20 SALE 100.00 SHR @ 25.7500000 MISC .05 COMM 2.50		2,572 45	-2,662.87		-90.42
11/19/10	PAYDEN HIGH INCOME FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,433.090 UNITS @ 7.2900		17,737 23	-19,831.15		-2,093.92
Total Sales and Maturities		**$0.00**	**$61,009.88**	**-$53,199.64**	**$436.19**	**$7,374.05**
Net Automated Money Market Transactions						
07/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$268.70		$268.70		
07/13/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-31.00		31 00		
07/13/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-41.85	41.85		
07/15/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-88.00		88.00		
07/15/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		570.91	-570.91		
07/16/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1 00		1 00		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
07/23/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-75 00		75 00		
07/26/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-50.00		50.00		
07/30/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-282 26		282.26		
08/02/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-244.09		244.09		
08/02/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		6,000 00	-6,000.00		
08/04/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-0.03	0.03		
08/11/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-42.52	42.52		
08/13/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		602.83	-602.83		
08/20/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-39 00		39.00		
08/23/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		7,463 29	-7,463 29		
09/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-292 48		292 48		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
09/07/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-60 50		60.50		
09/09/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-52.00		52.00		
09/10/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-260 00		260 00		
09/13/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-52.50		52 50		
09/13/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-43.36	43 36		
09/14/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-81.00		81.00		
09/15/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-50.00		50 00		
09/15/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		573.28	-573.28		
09/16/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-47.25		47.25		
09/20/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-647 95		647 95		
09/23/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-310 49		310.49		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
09/27/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		3,000.00	-3,000.00		
09/28/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-27.00		27.00		
09/29/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-17 50		17.50		
09/30/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	2,977.72		-2,977.72		
09/30/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-3,148.40	3,148 40		
10/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-217 17		217.17		
10/13/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-79.00		79 00		
10/13/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-43 71	43.71		
10/14/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-18 00		18.00		
10/15/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-89 00		89.00		
10/15/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		613.80	-613 80		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
10/22/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-50 00		50 00		
10/25/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-60 00		60.00		
10/25/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		6,684.09	-6,684 09		
10/29/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-343.04		343 04		
11/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-134.25		134 25		
11/10/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-47 71	47 71		
11/12/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-55.00		55.00		
11/15/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		617.54	-617 54		
11/17/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-92.21	92 21		
11/19/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-437.23	437.23		
11/22/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-15.00		15.00		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
12/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-163 72		163.72		
12/03/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-26.00		26.00		
12/09/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-234.08		234 08		
12/10/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-216.75		216 75		
12/10/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-49 34	49.34		
12/13/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-52.50		52 50		
12/14/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-81 00		81 00		
12/14/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		612.31	-612 31		
12/15/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-94.00		94 00		
12/16/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-47.25		47.25		
12/20/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-733.53		733 53		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
12/23/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-47 11		47 11		
12/28/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-27 00		27 00		
12/30/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,592 51		1,592 51		
12/31/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	4,375 91		-4,375.91		
12/31/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-4,375.91	4,375 91		
01/03/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-168.87		168.87		
01/04/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-505.21		505.21		
01/05/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-41.19		41 19		
01/11/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-34.00		34 00		
01/12/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-55.05	55.05		
01/13/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-18.00		18.00		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
01/14/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		647.54	-647.54		
01/18/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-177.00		177.00		
01/25/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-70 00		70 00		
01/28/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-119 50		119.50		
01/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-257.43		257.43		
02/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-135 73		135 73		
02/10/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-56 07	56 07		
02/14/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-55 00		55 00		
02/14/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		654.37	-654.37		
02/22/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-15.00		15.00		
02/25/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-26.00		26 00		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
03/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-182.47		182.47		
03/10/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-280 75		280 75		
03/10/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-51 79	51 79		
03/14/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-55.00		55 00		
03/14/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		671.00	-671.00		
03/15/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-136.00		136.00		
03/17/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-461 70	461 70		
03/21/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-49 25		49 25		
03/23/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-643.71		643.71		
03/24/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-142.70		142.70		
03/29/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-31 00		31.00		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
03/30/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-17.50		17 50		
03/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	3,161.31		-3,161.31		
03/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-3,350.09	3,350 09		
04/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-120.09		120 09		
04/12/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-34.00		34.00		
04/12/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-56 63	56.63		
04/14/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-20 00		20.00		
04/14/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		679 08	-679.08		
04/15/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-136 50		136 50		
04/20/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-63.00		63 00		
04/21/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-52 00		52.00		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
04/25/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-70 00		70.00		
04/29/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-319.29		319 29		
05/02/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-135.87		135.87		
05/11/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-53 82	53 82		
05/13/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-55.00		55.00		
05/13/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		811.35	-811.35		
05/23/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-15.00		15.00		
05/27/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-26.00		26 00		
06/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-130 56		130 56		
06/07/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-80.00		80.00		
06/09/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-64.00		64.00		

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Activity Detail

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

July 01, 2010 through June 30, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
06/10/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-241 00		241 00		
06/10/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-54.96	54 96		
06/13/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-55 00		55.00		
06/14/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-85.50		85.50		
06/14/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		797.40	-797 40		
06/15/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-55 00		55.00		
06/20/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,241 50		1,241 50		
06/24/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-188 34		188 34		
06/24/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-521.36	521 36		
06/28/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-2,283 77		2,283 77		
06/29/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-87 61		87 61		

Trade Date

Activity Detail

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

July 01, 2010 through June 30, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
06/30/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	5,559.03		-5,559.03		
06/30/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-5,712 03	5,712.03		
Total Net Automated Money Market Transactions		**$0.00**	**$12,303.02**	**-$12,303.02**	**$0.00**	**$0.00**

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

July 01, 2010 through June 30, 2011

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

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions					
Receipts					
07/07/10	FRONTIER COMMUNICATIONS CORP INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		$190.57		
	Total Receipts	**$0.00**	**$190.57**	**$0.00**	**$0.00**
Distributions					
07/07/10	VERIZON COMMUNICATIONS INC DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		-$190 57		
	Total Distributions	**$0.00**	**-$190.57**	**$0.00**	**$0.00**
Corporate Actions					
07/02/10	FRONTIER COMMUNICATIONS CORP VERIZON COMMUNICATIONS INC RECEIVED 24.004 SHARES DUE TO A NONTAXABLE SPINOFF				
	Total Corporate Actions	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Important Disclosures

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

July 01, 2010 through June 30, 2011

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

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

July 01, 2010 through June 30, 2011

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 2010-11 FORM 990-PF # 04-3505417		
GRANTS SCHEDULE		
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 President's Fund 5 Joy Street Boston, MA 02108	Help to maintain hiking trails and huts in northern New England	$ 2,000 00
Asthma and Allergy Foundation of America 8201 Corporate Drive Suite 1000 Landover, MD 20785	Support for Asthma and Allergy treatment and cure research	$ 600 00
National Braille Press 88 St Stephen Street Boston, MA 02115	Funding to increase National Braille Press 'Kids' Club' book inventory	$ 10,750 00
Parmenter Wayside Hospice 266 Cochituate Road Wayland, MA 01778	Funds to complete walkway project for hospice garden	$ 3,300.00
Rose Monahan House Hospice 10 Judith Road Worcester, MA 01602	Landscaping and new irrigation system for patient garden	$ 3,000 00
Virginia Thurston Healing Garden 145 Bolton Road Harvard, MA 01451	Funds to complete new sensory garden project	$ 5,500 00
TOTAL		$ 30,150 00