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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning July 1, 2011 **, 2012, and ending** June 30 **, 20** 12

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)* ▶ $ 1,091,694.33

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)	105,467.36			
	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	17,047 21	17,047.21		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	918.79			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		918.79		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	123,433.36	17,966.00		
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)	400.00	400.00		
	c	Other professional fees (attach schedule)	8,122.45	8,122.45		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	364.35			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,621.05			2,621.05
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,507.85	8,522.45		7,621.05
	25	Contributions, gifts, grants paid	53,550.00			53,550.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	70,057.85	8,522.45		61,171.05
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	53,375.51			
	b	**Net investment income** (if negative, enter -0-)		9,443.55		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	42,718.14	105,456.10	105,456.10
2	Savings and temporary cash investments	15,857.57	13,611.33	13,611.33
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)	498,321.91	491,211 70	678,828 68
c	Investments—corporate bonds (attach schedule)	0	0	0
11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	40,000 00	40,000.00	24,798.22
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ 50% share of Newton, MA 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)	996,897.62	1,050,279 13	1,091,694.33
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	996,897.62
2	Enter amount from Part I, line 27a	2	53,375.51
3	Other increases not included in line 2 (itemize) ▶ adjustment: $6 US Trust income returned to capital	3	6.00
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	1,050,279.13

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	918.79
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))
2011	37,867.02	987,820.60	.0383
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

2	**Total** of line 1, column (d)	2	.3340
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	.0668
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,007,578.53
5	Multiply line 4 by line 3	5	67,306.25
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	94.44
7	Add lines 5 and 6	7	67,400.69
8	Enter qualifying distributions from Part XII, line 4	8	61,071.05

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	188	87
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	188	87
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	188	87
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 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	188	87
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 2013 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 Instructions for the 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?	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) ▶ ________			
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 2012 or the taxable year beginning in 2012 (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 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.)*	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 2012?	4b		✓

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

5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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	-0-		
Nicholas J. Cedrone 10 Hawthorne Road Wellesley, MA 02481	Trustee	-0-		
Andrea M. Steen 65 Woodridge Road Wayland, MA 01778	Director	$5,000 00		
salary for year end 2011				

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
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	
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	688,588.09
b	Average of monthly cash balances	1b	65,334.27
c	Fair market value of all other assets (see instructions)	1c	269,000.00
d	**Total** (add lines 1a, b, and c)	1d	1,022,922.36
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	1,022,922.36
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	15,343.83
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,007,578.53
6	**Minimum investment return.** Enter 5% of line 5	6	50,378.93

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	50,378.93
2a	Tax on investment income for 2012 from Part VI, line 5	2a	188 87		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	188.87
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	50,190.06
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	50,190.06
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	50,190.06

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	61,171.05
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	61,171 05
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	94.44
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	61,076 61

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					50,190.06
2	Undistributed income, if any, as of the end of 2012:					
a	Enter amount for 2011 only				0	
b	Total for prior years: 20___,20___,20___			0		
3	Excess distributions carryover, if any, to 2012:					
a	From 2007					
b	From 2008					
c	From 2009	0				
d	From 2010	50,470.94				
e	From 2011	0				
f	**Total** of lines 3a through e		50,470.94			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 61,071.05					
a	Applied to 2011, 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 2012 distributable amount					50,190 06
e	Remaining amount distributed out of corpus		10,880.99			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		61,351.93			
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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions					
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					
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 2007 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		61,351.93			
10	Analysis of line 9:					
a	Excess from 2008					
b	Excess from 2009					
c	Excess from 2010	50,470.94				
d	Excess from 2011	0				
e	Excess from 2012	10,880.99				

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 2012, 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 (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(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 or e-mail 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 $500

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*				
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					
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 verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See 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 | 5/22/13 | 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	

• 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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. Daymarc Foundation	Employer identification number (EIN) or 04-3505417
	Number, street, and room or suite no If a P.O. box, see instructions. 65 Woodridge Road	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Wayland, MA 01178	

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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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 ▶ 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.

4 I request an additional 3-month extension of time until May 15 , 20 13 .

5 For calendar year ______ , or other tax year beginning July 1 , 20 11 , and ending June 30 , 20 12 .

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 An illness interfered with my ability to complete forms by first extension deadline and I was reluctant to engage assistance because of the expense involved.

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**	$	188 87
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**	$	0
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**	$	188.87

Signature and Verification must be completed for Part II only.

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 ▶ Director Date ▶ 5/22/13

Daymarc
Foundation

Part VII-A Line 10: Schedule for Significant Contributor

For year ending June 2012:

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 2012 FORM 990-PF # 04-3505417			
Part I Line 1 Schedule Contributions, gifts, grants, etc			
Margherita Graves cash donation #1	1,000 00		
Margherita Graves cash donation #2	13,146 00		
Margherita Graves cash donation #3	49,983 12		
Margherita Graves cash donation #4	41,338 24		
Total		105,467 36	

	DAYMARC FOUNDATION FISCAL YEAR END 2012 FORM PF-990 # 04-3505417		
Part I line 23	OTHER EXPENSES SCHEDULE		
	Attorney General Fee	35 00	
	Staples office supplies	98 87	
	Fed Ex printing and shipping fees	78 12	
	Verizon phone, cable, internet fee	2,384 06	
	Penny Talk account to reach France	25 00	
	Total		2,621 05

Daymarc
Foundation

Part I Line 16b, Column (a) and (b)

Accounting Fees Schedule

$400 payment for 990PF consultation: years ending 2010 and 2011

Accountant:
Mr. Andrew Correia
255 State Street, 6th Floor
Boston, MA 02109

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

YR 2011-12	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	$38,522 77	$15,934.89	$54,457.66	
AUG	$33,335.68	$15,469.65	$48,805.33	
SEPT	$34,136 32	$17,120.38	$51,256.70	
OCT	$21,082 44	$5,560 22	$26,642.66	
NOV	$20,885.69	$5,124.47	$26,010 16	
DEC	$20,599.80	$9,673.60	$30,273.40	
JAN	$20,059 33	$10,029.50	$30,088.83	
FEB	$68,952.16	$9,594.93	$78,547 09	
MARCH	$68,626.58	$10,328.03	$78,954.61	
APRIL	$109,829 58	$10,459.34	$120,288.92	
MAY	$109,622.70	$9,995.06	$119,617 76	
JUNE	$105,456.10	$13,612.00	$119,068 10	
YR AVG CASH	$54,259.10	$11,075.17	**$65,334.27**	
MONTH	BOA BONDS	BOA STOCKS	BOA ALT EQ	TOTAL SECURITIES
JULY	$0.00	$685,873.35	$33,623 74	$719,497 09
AUG	$0 00	$640,155.19	$33,823.83	$673,979.02
SEPT	$0 00	$578,905.10	$27,640.90	$606,546.00
OCT	$0 00	$637,564 95	$29,777.49	$667,342 44
NOV	$0.00	$637,757 83	$29,088.94	$666,846 77
DEC	$0.00	$635,327 23	$25,508.72	$660,835.95
JAN	$0.00	$670,546.18	$26,558 13	$697,104.31
FEB	$0.00	$695,534.11	$27,282.92	$722,817.03
MAR	$0.00	$710,298.16	$25,975.14	$736,273.30
APRIL	$0.00	$704,345.67	$25,987.79	$730,333.46
MAY	$0 00	$654,061.85	$23,793.00	$677,854 85
JUN	$0 00	$678,828 68	$24,798.22	$703,626.90
YR AVG SEC	$0.00	$660,766 53	$27,821 57	**$688,588.09**
PROPERTY ASSET				**$269,000.00**
TOTAL AVERAGE FAIR MARKET VALUE ASSETS				**$1,022,922.36**

Trade Date

U.S. TRUST
Bank of America Private Wealth Management

Trust Operations
PO Box 830269
Dallas, TX 75283

Account Statement

This Statement Covers
July 01, 2011 through June 30, 2012

6021634 ■ NX T 4352 01778-361165 B ---- 405 21655

MS ANDREA STEEN
65 WOODRIDGE RD
WAYLAND MA 01778-3611

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Portfolio Analysis	5
Portfolio Detail	7
Activity Detail	13
Important Disclosures	46

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 Policy Statement Objective: Appreciation

Account Manager:
Paul Crosby 401.278 6043

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

Messages

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Investment Objectives Descriptions

Your statement lists the current Investment Policy Statement ("IPS") portfolio's investment objective of record. The IPS may govern more than one account and each individual account may have different investments that combine to address the overall objective. 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 shown below. If no IPS objective is listed then this statement may include accounts from more than one IPS or may include accounts that are not being managed together. Please consult with your Portfolio Manager if you have any questions.

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.**

Our goal is to ensure that your accounts are managed according to your current goals and investment objectives To that end, we invite you to contact your client team if there have been any changes in your financial situation or investment objectives, or if you desire to impose or modify any reasonable restrictions on the management of your accounts

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

July 01, 2011 through June 30, 2012

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

Market Value $717,238.90

Account Activity

Description	Current Period	YTD Since 07/01/11
Beginning Market Value	**$752,679.03**	**$752,679.03**
Income	17,047 21	17,047 21
Deposits	612 90	612 90
Disbursements	-19,200 00	-19,200 00
Bank Fees	-8,122 45	-8,122 45
Change in Market Value	-25,777 79	-25,777 79
Ending Market Value	**$717,238.90**	**$717,238.90**
Change in Account Value	-35,440 13	-35,440.13

Realized Gain/Loss Summary

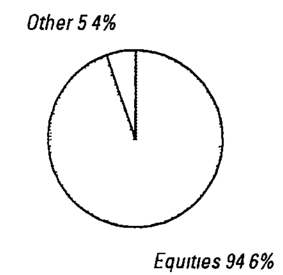
Description	Current Period	Fiscal YTD
Short-term	$0.00	$0 00
Long-term	918.79	918.79
Net Total	**$918.79**	**$918.79**

Income Summary

Description	Current Period	YTD Since 07/01/11
Dividends - Taxable	$17,040.38	$17,040.38
Interest - Taxable	6 83-	6 83
Total Income	**$17,047 21**	**$17,047.21**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$13,612 00	$13,611 33	$10.89	0 08%
Equities	678,828.68	491,211 70	13,777 19	2.03
Tangible Assets	24,798.22	40,000.00	4,177 11	16.84
Total Assets	**$717,238.90**	**$544,823.03**	**$17,965.19**	**2.50%**
Total	**$717,238.90**	**$544,823.03**	**$17,965.19**	



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

75993402000

Trade Date

Account Summary

July 01, 2011 through June 30, 2012

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

Cash Summary

	Current Period		YTD Since 07/01/11	
	Income Cash	*Principal Cash*	*Income Cash*	*Principal Cash*
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	17,047.21	0.00	17,047.21	0.00
Deposits	0.00	612.90	0.00	612.90
Disbursements	0.00	-19,200.00	0.00	-19,200.00
Bank Fees	0.00	-8,122.45	0.00	-8,122.45
Income/Principal Transfers	-17,047.21	17,047.21	-17,047.21	17,047.21
Sales and Maturities	0.00	7,416.10	0.00	7,416.10
Net Automated Money Market Transactions	0.00	2,246.24	0.00	2,246.24
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, 2011 through June 30, 2012

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	$13,612.00	1 9%	100 0%	$13,611.33	$10.89	0 08%
Total Cash/Currency	**$13,612.00**	**1.9%**	**100.0%**	**$13,611.33**	**$10.89**	**0.08%**
Equities						
U.S. Large Cap	$412,530.45	57 5%	60 8%	$261,635.88	$8,484.49	2.05%
U.S Mid Cap	93,750.57	13.1	13.8	69,023.97	1,298.75	1.39
U.S. Small Cap	54,005.41	7.5	8.0	48,552.45	462 50	0 85
International Developed	80,108 00	11 2	11 8	83,967.52	2,690.80	3 35
Emerging Markets	38,434.25	5.4	5.7	28,031.88	840.65	2.18
Total Equities	**$678,828.68**	**94.6%**	**100.0%**	**$491,211.70**	**$13,777.19**	**2.03%**
Tangible Assets						
Commodities	$24,798.22	3.5%	100.0%	$40,000 00	$4,177 11	16 84%
Total Tangible Assets	**$24,798.22**	**3.5%**	**100.0%**	**$40,000.00**	**$4,177.11**	**16.84%**
Total Assets	**$717,238.90**	**100.0%**		**$544,823.03**	**$17,965.19**	**2.50%**
Total	**$717,238.90**			**$544,823.03**	**$17,965.19**	

Trade Date

Portfolio Analysis

July 01, 2011 through June 30, 2012

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

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$46,968 00	6.9%	11.0%
Consumer Staples	35,210.00	5.2	11.3
Energy	32,661.25	4.8	10.8
Financials	45,217 50	6.7	14.4
Health Care	41,952.50	6.2	12.0
Industrials	36,119.50	5.3	10.5
Information Technology	70,400.50	10.4	19.7
Materials	13,746.00	2.0	3.4
Telecommunication Services	11,576.00	1.7	3.2
Utilities	12,281.00	1.8	3 7
Other Equities	332,696.43	49.0	0.0
Total Equities	**$678,828.68**	**100.0%**	**100.0%**

Trade Date

Portfolio Detail

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

July 01, 2011 through June 30, 2012

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 11	$0 00	$0.00	$0.00	0.00%
13,611.330	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	13,611 33	0 56	13,611 33 1 000	0.00	10.89	0 08
	Total Cash Equivalents		**$13,611.33**	**$0.67**	**$13,611.33**	**$0.00**	**$10.89**	**0.08%**
Total Cash/Currency			**$13,611.33**	**$0.67**	**$13,611.33**	**$0.00**	**$10.89**	**0.08%**
Equities								
Consumer Discretionary								
200.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106	$9,700.00 48 500	$0 00	$5,697 00 28 485	$4,003.00	$120.00	1.23%
200.000	HOME DEPOT INC Ticker: HD	437076102	10,598.00 52 990	0.00	1,893.34 9.467	8,704 66	232.00	2.18
600.000	NEWS CORP CL A Ticker: NWSA	65248E104	13,374.00 22.290	0.00	10,107.00 16.845	3,267 00	102.00	0 76
200 000	STAPLES INC Ticker: SPLS	855030102	2,610.00 13.050	22.00	3,899.00 19.495	-1,289 00	88.00	3.37
200 000	STARBUCKS CORP Ticker: SBUX	855244109	10,664.00 53.320	0 00	4,606 50 23 033	6,057 50	136 00	1 27
	Total Consumer Discretionary		**$46,946.00**	**$22.00**	**$26,202.84**	**$20,743.16**	**$678.00**	**1.44%**
Consumer Staples								
100 000	CLOROX CO Ticker: CLX	189054109	$7,246 00 72.460	$0.00	$6,487.50 64 875	$758.50	$256.00	3.53%
100 000	COCA COLA CO Ticker: KO	191216100	7,819 00 78.190	51.00	5,938.25 59.383	1,880 75	204.00	2.60

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

Portfolio Detail

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

July 01, 2011 through June 30, 2012

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	14,132.00 70.660	0.00	9,764.00 48.820	4,368.00	430.00	3.04
200.000	SYSCO CORP Ticker: SYY	871829107	5,962.00 29.810	0.00	1,603.32 8.017	4,358.68	216.00	3.62
	Total Consumer Staples		**$35,159.00**	**$51.00**	**$23,793.07**	**$11,365.93**	**$1,106.00**	**3.14%**
Energy								
100.000	APACHE CORP Ticker: APA	037411105	$8,789.00 87 890	$0.00	$9,219.50 92.195	-$430.50	$68.00	0.77%
75.000	EOG RES INC Ticker: EOG	26875P101	6,758 25 90.110	0.00	6,221.62 82.955	536.63	51.00	0.75
200.000	EXXON MOBIL CORP Ticker XOM	30231G102	17,114.00 85.570	0.00	5,006.28 25.031	12,107.72	456.00	2.66
	Total Energy		**$32,661.25**	**$0.00**	**$20,447.40**	**$12,213.85**	**$575.00**	**1.76%**
Financials								
200.000	AXIS CAP HLDGS LTD BERMUDA Ticker AXS	G0692U109	$6,510 00 32.550	$48.00	$5,748 00 28.740	$762.00	$192.00	2.94%
50 000	GOLDMAN SACHS GROUP INC Ticker. GS	38141G104	4,793 00 95.860	0.00	3,077.38 61.548	1,715.62	92 00	1.91
100.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108	6,296.00 62.960	0.00	4,731.50 47.315	1,564.50	136.00	2.16
100.000	STATE STR CORP Ticker: STT	857477103	4,464.00 44.640	24.00	7,252.55 72.526	-2,788.55	96.00	2.15
300.000	US BANCORP DEL COM NEW Ticker: USB	902973304	9,648.00 32.160	58.50	4,885.26 16.284	4,762.74	234.00	2.42
400.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	13,376.00 33.440	0.00	10,651.50 26.629	2,724 50	352.00	2.63

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Bank of America Private Wealth Management

Portfolio Detail

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

July 01, 2011 through June 30, 2012

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		**$45,087.00**	**$130.50**	**$36,346.19**	**$8,740.81**	**$1,102.00**	**2.44%**
Health Care								
75.000	AMGEN INC Ticker: AMGN	031162100	$5,468 25 72.910	$0.00	$4,169 06 55.587	$1,299.19	$108 00	1.97%
150.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	10,134.00 67.560	0.00	7,650.56 51.004	2,483.44	366.00	3.61
300.000	MEDTRONIC INC Ticker: MDT	585055106	11,619.00 38.730	0.00	15,453 50 51.512	-3,834.50	312.00	2.68
400 000	PFIZER INC Ticker: PFE	717081103	9,200.00 23.000	0 00	2,161.68 5 404	7,038 32	352.00	3.82
100.000	STRYKER CORP Ticker. SYK	863667101	5,510.00 55 100	21.25	2,422.50 24.225	3,087 50	85.00	1.54
	Total Health Care		**$41,931.25**	**$21.25**	**$31,857.30**	**$10,073.95**	**$1,223.00**	**2.91%**
Industrials								
500.000	GENERAL ELEC CO Ticker: GE	369604103	$10,420.00 20 840	$85.00	$4,081.25 8.163	$6,338.75	$340.00	3.26%
100.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109	5,289.00 52.890	36.00	2,909 75 29.098	2,379.25	144.00	2.72
150.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	11,329.50 75.530	0.00	7,663 12 51 087	3,666.38	321 00	2.83
100 000	3M CO Ticker: MMM	88579Y101	8,960.00 89.600	0.00	6,438 50 64 385	2,521.50	236.00	2 63
	Total Industrials		**$35,998.50**	**$121.00**	**$21,092.62**	**$14,905.88**	**$1,041.00**	**2.89%**
Information Technology								
200.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103	$11,132 00 55.660	$79.00	$2,392.67 11.963	$8,739 33	$316.00	2.83%
300.000	CISCO SYS INC Ticker: CSCO	17275R102	5,151.00 17.170	0 00	4,662.51 15 542	488.49	96 00	1.86

Portfolio Detail

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

July 01, 2011 through June 30, 2012

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	10,252.00 25.630	0.00	7,162.00 17.905	3,090.00	0.00	0.00
450.000	INTEL CORP Ticker: INTC	458140100	11,992.50 26.650	0.00	1,652.35 3.672	10,340.15	378.00	3.15
100.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	19,558.00 195 580	0.00	8,144.50 81 445	11,413.50	340.00	1.73
400.000	MICROSOFT CORP Ticker: MSFT	594918104	12,236.00 30.590	0.00	1,712.50 4 281	10,523.50	320.00	2.61
	Total Information Technology		**$70,321.50**	**$79.00**	**$25,726.53**	**$44,594.97**	**$1,450.00**	**2.06%**
Materials								
200.000	ECOLAB INC Ticker: ECL	278865100	$13,706.00 68 530	$40.00	$4,057.00 20.285	$9,649.00	$160.00	1.16%
	Total Materials		**$13,706.00**	**$40.00**	**$4,057.00**	**$9,649.00**	**$160.00**	**1.16%**
Telecommunication Services								
200.000	AT&T INC Ticker: T	00206R102	$7,132 00 35.660	$0.00	$6,364.25 31.821	$767.75	$352.00	4.93%
100.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	4,444.00 44.440	0.00	2,827.18 28.272	1,616.82	200.00	4.50
	Total Telecommunication Services		**$11,576.00**	**$0.00**	**$9,191.43**	**$2,384.57**	**$552.00**	**4.76%**
Utilities								
100.000	DOMINION RES INC VA NEW Ticker: D	25746U109	$5,400.00 54.000	$0.00	$4,046 25 40.463	$1,353.75	$211.00	3.90%
100.000	NEXTERA ENERGY INC Ticker: NEE	65339F101	6,881.00 68.810	0.00	5,009.75 50.098	1,871.25	240.00	3.48
	Total Utilities		**$12,281.00**	**$0.00**	**$9,056.00**	**$3,225.00**	**$451.00**	**3.67%**

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Portfolio Detail

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

July 01, 2011 through June 30, 2012

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	$32,451.68 12.760	$0 00	$25,000.00 9 830	$7,451.68	$0 00	0.00%
1,138 297	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589	17,370.41 15.260	0 00	19,000.00 16 692	-1,629.59	0 00	0.00
1,086.767	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker UMBI X	19765Y514	50,382 52 46.360	0.00	45,000.00 41 407	5,382.52	682.49	1 35
100.000	ISHARES INC MSCI BRAZIL FREE INDEX FUND Ticker EWZ	464286400	5,169.50 51.695	0 00	7,049 50 70.495	-1,880.00	147.90	2 86
200 000	ISHARES INC MSCI CDA INDEX FUND Ticker: EWC	464286509	5,168 00 25.840	0.00	5,274.00 26.370	-106.00	113 80	2.20
1,500.000	ISHARES MSCI EAFE INDEX FUND Ticker: EFA	464287465	74,940.00 49.960	0.00	78,693.52 52.462	-3,753.52	2,577.00	3.43
850.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234	33,264 75 39 135	0.00	20,982.38 24 685	12,282.37	692.75	2 08
500.000	ISHARES S&P SMALLCAP 600 INDEX FUND Ticker: IJR	464287804	36,635.00 73.270	0.00	29,552.45 59.105	7,082.55	462.50	1.26
450 000	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS Ticker: MDY	78467Y107	77,085 00 171 300	229.57	52,889.47 117 532	24,195.53	762.75	0.98
	Total Other Equities		**$332,466.86**	**$229.57**	**$283,441.32**	**$49,025.54**	**$5,439.19**	**1.63%**
Total Equities			**$678,134.36**	**$694.32**	**$491,211.70**	**$186,922.66**	**$13,777.19**	**2.03%**

Trade Date

Portfolio Detail

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

July 01, 2011 through June 30, 2012

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	$8,610.81 7 810	$0.00	$10,000.00 9.070	-$1,389.19	$735.39	8.54%
2,521.404	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	16,187.41 6.420	0.00	30,000.00 11 898	-13,812.59	3,441.72	21.26
	Total Commodities		**$24,798.22**	**$0.00**	**$40,000.00**	**-$15,201.78**	**$4,177.11**	**16.84%**
Total Tangible Assets			**$24,798.22**	**$0.00**	**$40,000.00**	**-$15,201.78**	**$4,177.11**	**16.84%**
Total Portfolio			**$716,543.91**	**$694.99**	**$544,823.03**	**$171,720.88**	**$17,965.19**	**2.50%**
Accrued Income			$694.99					
Total			**$717,238.90**					

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Activity Detail

July 01, 2011 through June 30, 2012

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income						
Dividends - Taxable						
07/01/11	AUTOMATIC DATA PROCESSING INC DIV .3600 A SHARE ON 200.000	$72.00				
07/01/11	COCA COLA CO DIV .4700 A SHARE ON 100.000	47.00				
07/12/11	ILLINOIS TOOL WKS INC DIV .3400 A SHARE ON 100.000	34.00				
07/14/11	STAPLES INC DIV .1000 A SHARE ON 200.000	20 00				
07/15/11	AXIS CAP HLDGS LTD BERMUDA DIV 2300 A SHARE ON 200.000	46 00				
07/15/11	ECOLAB INC DIV .1750 A SHARE ON 200.000	35.00				
07/15/11	US BANCORP DEL COM NEW DIV .1250 A SHARE ON 300.000	37.50				
07/18/11	STATE STR CORP DIV .1800 A SHARE ON 100.000	18.00				
07/22/11	SYSCO CORP DIV .2600 A SHARE ON 200.000	52.00				
07/25/11	GENERAL ELEC CO DIV .1500 A SHARE ON 500.000	75.00				
07/27/11	CISCO SYS INC DIV .0600 A SHARE ON 300.000	18.00				
07/29/11	EOG RES INC DIV .1600 A SHARE ON 75.000	12 00				
07/29/11	MEDTRONIC INC DIV .2425 A SHARE ON 300.000	72 75				
07/29/11	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DIV 4685 A SHARE ON 500.000	234.29				
07/29/11	STRYKER CORP DIV 1800 A SHARE ON 100 000	18.00				

Activity Detail

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July 01, 2011 through June 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
08/01/11	AT&T INC DIV .4300 A SHARE ON 200.000	86.00				
08/01/11	VERIZON COMMUNICATIONS INC DIV .4875 A SHARE ON 100.000	48.75				
08/12/11	CLOROX CO DIV 6000 A SHARE ON 100.000	60.00				
08/22/11	APACHE CORP DIV .1500 A SHARE ON 100.000	15.00				
08/26/11	STARBUCKS CORP DIV .1300 A SHARE ON 200.000	26.00				
09/01/11	INTEL CORP DIV .2100 A SHARE ON 450 000	94.50				
09/01/11	WELLS FARGO & CO NEW COM DIV .1200 A SHARE ON 400.000	48.00				
09/06/11	PFIZER INC DIV .2000 A SHARE ON 400.000	80.00				
09/08/11	AMGEN INC DIV .2800 A SHARE ON 75.000	21.00				
09/08/11	MICROSOFT CORP DIV .1600 A SHARE ON 400.000	64.00				
09/09/11	EXXON MOBIL CORP DIV .4700 A SHARE ON 200.000	94.00				
09/12/11	INTERNATIONAL BUSINESS MACHS DIV .7500 A SHARE ON 100.000	75.00				
09/12/11	3M CO DIV .5500 A SHARE ON 100.000	55.00				
09/12/11	UNITED TECHNOLOGIES CORP DIV .4800 A SHARE ON 150.000	72.00				
09/13/11	JOHNSON & JOHNSON DIV .5700 A SHARE ON 150.000	85.50				
09/15/11	HOME DEPOT INC DIV .2500 A SHARE ON 200.000	50 00				

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Activity Detail

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

July 01, 2011 through June 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
09/15/11	NEXTERA ENERGY INC DIV .5500 A SHARE ON 100.000	55.00				
09/16/11	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .4251 A SHARE ON 2,521.404	1,072.05				
09/20/11	DOMINION RES INC VA NEW DIV 4925 A SHARE ON 100.000	49.25				
09/23/11	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES DIV 1416 A SHARE ON 1,086 767	153.89				
09/28/11	PRICE T ROWE GROUP INC DIV .3100 A SHARE ON 100.000	31.00				
09/29/11	GOLDMAN SACHS GROUP INC DIV .3500 A SHARE ON 50.000	17.50				
09/30/11	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .1862 A SHARE ON 500.000	93.12				
09/30/11	PEPSICO INC DIV .5150 A SHARE ON 200.000	103.00				
10/03/11	AUTOMATIC DATA PROCESSING INC DIV .3600 A SHARE ON 200 000	72.00				
10/03/11	COCA COLA CO DIV 4700 A SHARE ON 100.000	47 00				
10/12/11	ILLINOIS TOOL WKS INC DIV .3600 A SHARE ON 100.000	36.00				
10/13/11	STAPLES INC DIV 1000 A SHARE ON 200.000	20 00				
10/17/11	AXIS CAP HLDGS LTD BERMUDA DIV .2300 A SHARE ON 200.000	46 00				
10/17/11	ECOLAB INC DIV .1750 A SHARE ON 200.000	35.00				

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Trade Date

Activity Detail

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

July 01, 2011 through June 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
10/17/11	STATE STR CORP DIV .1800 A SHARE ON 100 000	18.00				
10/17/11	US BANCORP DEL COM NEW DIV .1250 A SHARE ON 300.000	37 50				
10/19/11	NEWS CORP CL A DIV 0950 A SHARE ON 600.000	57.00				
10/25/11	GENERAL ELEC CO DIV 1500 A SHARE ON 500.000	75.00				
10/26/11	CISCO SYS INC DIV .0600 A SHARE ON 300 000	18.00				
10/28/11	MEDTRONIC INC DIV .2425 A SHARE ON 300.000	72.75				
10/28/11	SYSCO CORP DIV .2600 A SHARE ON 200 000	52.00				
10/31/11	EOG RES INC DIV .1600 A SHARE ON 75 000	12.00				
10/31/11	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DIV 2719 A SHARE ON 500.000	135.98				
10/31/11	STRYKER CORP DIV 1800 A SHARE ON 100.000	18.00				
11/01/11	AT&T INC DIV .4300 A SHARE ON 200.000	86.00				
11/01/11	VERIZON COMMUNICATIONS INC DIV .5000 A SHARE ON 100.000	50.00				
11/14/11	CLOROX CO DIV 6000 A SHARE ON 100.000	60.00				
11/22/11	APACHE CORP DIV 1500 A SHARE ON 100.000	15.00				
12/01/11	INTEL CORP DIV .2100 A SHARE ON 450.000	94.50				

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July 01, 2011 through June 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
12/01/11	WELLS FARGO & CO NEW COM DIV .1200 A SHARE ON 400 000	48.00				
12/02/11	STARBUCKS CORP DIV .1700 A SHARE ON 200 000	34.00				
12/06/11	PFIZER INC DIV .2000 A SHARE ON 400.000	80.00				
12/08/11	AMGEN INC DIV .2800 A SHARE ON 75.000	21.00				
12/08/11	MICROSOFT CORP DIV .2000 A SHARE ON 400.000	80.00				
12/08/11	PIMCO COMMODITY REALRETURN STRATEGY FUND SHORT TERM CAPITAL GAINS DISTRIBUTION OF .1457 A SH ON 2,521.404 SHS	367 39				
12/09/11	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES DIV .2109 A SHARE ON 1,086.767	229.20				
12/09/11	EXXON MOBIL CORP DIV .4700 A SHARE ON 200.000	94.00				
12/12/11	INTERNATIONAL BUSINESS MACHS DIV .7500 A SHARE ON 100.000	75.00				
12/12/11	3M CO DIV 5500 A SHARE ON 100.000	55.00				
12/12/11	UNITED TECHNOLOGIES CORP DIV .4800 A SHARE ON 150.000	72.00				
12/13/11	JOHNSON & JOHNSON DIV 5700 A SHARE ON 150.000	85.50				
12/15/11	COCA COLA CO DIV .4700 A SHARE ON 100.000	47 00				
12/15/11	HOME DEPOT INC DIV .2900 A SHARE ON 200.000	58.00				

Activity Detail

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
12/15/11	NEXTERA ENERGY INC DIV .5500 A SHARE ON 100.000	55.00				
12/20/11	DOMINION RES INC VA NEW DIV .4925 A SHARE ON 100.000	49.25				
12/28/11	PRICE T ROWE GROUP INC DIV .3100 A SHARE ON 100.000	31 00				
12/29/11	GOLDMAN SACHS GROUP INC DIV .3500 A SHARE ON 50.000	17.50				
12/29/11	ISHARES INC MSCI BRAZIL FREE INDEX FUND DIV .4212 A SHARE ON 100.000	42.13				
12/29/11	ISHARES INC MSCI CDA INDEX FUND DIV .3532 A SHARE ON 200.000	70.66				
12/29/11	ISHARES MSCI EMERGING MKTS INDEX FUND DIV .3469 A SHARE ON 850.000	294.92				
12/29/11	ISHARES MSCI EAFE INDEX FUND DIV .5692 A SHARE ON 1,500.000	853.84				
12/29/11	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .2435 A SHARE ON 500.000	121.76				
12/29/11	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .8390 A SHARE ON 2,521 404	2,115.68				
01/03/12	AUTOMATIC DATA PROCESSING INC. DIV .3950 A SHARE ON 200.000	79.00				
01/03/12	PEPSICO INC DIV .5150 A SHARE ON 200.000	103.00				
01/10/12	ILLINOIS TOOL WKS INC DIV .3600 A SHARE ON 100.000	36.00				

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
01/12/12	STAPLES INC DIV 1000 A SHARE ON 200.000	20.00				
01/17/12	AXIS CAP HLDGS LTD BERMUDA DIV .2400 A SHARE ON 200.000	48.00				
01/17/12	ECOLAB INC DIV 2000 A SHARE ON 200.000	40 00				
01/17/12	STATE STR CORP DIV 1800 A SHARE ON 100.000	18 00				
01/17/12	US BANCORP DEL COM NEW DIV .1250 A SHARE ON 300.000	37.50				
01/18/12	DISNEY WALT CO COM DISNEY DIV .6000 A SHARE ON 200.000	120.00				
01/25/12	CISCO SYS INC DIV 0600 A SHARE ON 300.000	18.00				
01/25/12	GENERAL ELEC CO DIV .1700 A SHARE ON 500 000	85.00				
01/27/12	MEDTRONIC INC DIV 2425 A SHARE ON 300 000	72.75				
01/27/12	SYSCO CORP DIV .2700 A SHARE ON 200.000	54 00				
01/31/12	EOG RES INC DIV 1600 A SHARE ON 75 000	12.00				
01/31/12	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DIV .5293 A SHARE ON 450.000	238.22				
01/31/12	STRYKER CORP DIV .2125 A SHARE ON 100.000	21.25				
02/01/12	AT&T INC DIV .4400 A SHARE ON 200.000	88.00				

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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)						
02/01/12	VERIZON COMMUNICATIONS INC DIV .5000 A SHARE ON 100.000	50.00				
02/13/12	CLOROX CO DIV .6000 A SHARE ON 100.000	60.00				
02/22/12	APACHE CORP DIV .1500 A SHARE ON 100.000	15.00				
02/24/12	STARBUCKS CORP DIV .1700 A SHARE ON 200.000	34.00				
03/01/12	INTEL CORP DIV .2100 A SHARE ON 450.000	94.50				
03/01/12	WELLS FARGO & CO NEW COM DIV .1200 A SHARE ON 400.000	48.00				
03/06/12	PFIZER INC DIV .2200 A SHARE ON 400.000	88.00				
03/07/12	AMGEN INC DIV .3600 A SHARE ON 75.000	27.00				
03/08/12	MICROSOFT CORP DIV .2000 A SHARE ON 400.000	80.00				
03/09/12	EXXON MOBIL CORP DIV .4700 A SHARE ON 200 000	94.00				
03/12/12	INTERNATIONAL BUSINESS MACHS DIV 7500 A SHARE ON 100.000	75.00				
03/12/12	3M CO DIV .5900 A SHARE ON 100.000	59.00				
03/12/12	UNITED TECHNOLOGIES CORP DIV .4800 A SHARE ON 150.000	72 00				
03/13/12	JOHNSON & JOHNSON DIV 5700 A SHARE ON 150.000	85 50				
03/15/12	NEXTERA ENERGY INC DIV .6000 A SHARE ON 100.000	60.00				
03/20/12	DOMINION RES INC VA NEW DIV .5275 A SHARE ON 100.000	52.75				

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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)						
03/22/12	HOME DEPOT INC DIV .2900 A SHARE ON 200.000	58 00				
03/23/12	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .0590 A SHARE ON 2,521 404	148.81				
03/26/12	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES DIV .0832 A SHARE ON 1,086 767	90 48				
03/29/12	GOLDMAN SACHS GROUP INC DIV 3500 A SHARE ON 50.000	17 50				
03/29/12	PRICE T ROWE GROUP INC DIV .3400 A SHARE ON 100.000	34 00				
03/30/12	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .2242 A SHARE ON 500.000	112 12				
03/30/12	PEPSICO INC DIV 5150 A SHARE ON 200.000	103.00				
03/30/12	WELLS FARGO & CO NEW COM DIV .1000 A SHARE ON 400.000	40.00				
04/02/12	AUTOMATIC DATA PROCESSING INC DIV .3950 A SHARE ON 200 000	79.00				
04/02/12	COCA COLA CO DIV .5100 A SHARE ON 100.000	51 00				
04/10/12	ILLINOIS TOOL WKS INC DIV .3600 A SHARE ON 100.000	36.00				
04/12/12	STAPLES INC DIV 1100 A SHARE ON 200 000	22 00				
04/16/12	AXIS CAP HLDGS LTD BERMUDA DIV .2400 A SHARE ON 200 000	48 00				
04/16/12	ECOLAB INC DIV .2000 A SHARE ON 200 000	40 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)						
04/16/12	STATE STR CORP DIV .2400 A SHARE ON 100.000	24.00				
04/16/12	US BANCORP DEL COM NEW DIV .1950 A SHARE ON 300.000	58.50				
04/18/12	NEWS CORP CL A DIV 0850 A SHARE ON 600.000	51.00				
04/25/12	CISCO SYS INC DIV .0800 A SHARE ON 300.000	24.00				
04/25/12	GENERAL ELEC CO DIV .1700 A SHARE ON 500.000	85.00				
04/27/12	MEDTRONIC INC DIV .2425 A SHARE ON 300.000	72.75				
04/27/12	SYSCO CORP DIV .2700 A SHARE ON 200 000	54.00				
04/30/12	EOG RES INC DIV .1700 A SHARE ON 75.000	12.75				
04/30/12	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DIV .3834 A SHARE ON 450.000	172.55				
04/30/12	STRYKER CORP DIV .2125 A SHARE ON 100.000	21.25				
05/01/12	AT&T INC DIV 4400 A SHARE ON 200 000	88.00				
05/01/12	VERIZON COMMUNICATIONS INC DIV .5000 A SHARE ON 100.000	50.00				
05/11/12	CLOROX CO DIV .6000 A SHARE ON 100.000	60.00				
05/22/12	APACHE CORP DIV .1700 A SHARE ON 100.000	17 00				
05/25/12	STARBUCKS CORP DIV .1700 A SHARE ON 200.000	34.00				

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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)						
06/01/12	INTEL CORP DIV 2100 A SHARE ON 450.000	94.50				
06/01/12	WELLS FARGO & CO NEW COM DIV .2200 A SHARE ON 400 000	88 00				
06/05/12	PFIZER INC DIV .2200 A SHARE ON 400.000	88.00				
06/07/12	AMGEN INC DIV .3600 A SHARE ON 75 000	27 00				
06/11/12	EXXON MOBIL CORP DIV 5700 A SHARE ON 200.000	114.00				
06/11/12	INTERNATIONAL BUSINESS MACHS DIV 8500 A SHARE ON 100 000	85.00				
06/11/12	UNITED TECHNOLOGIES CORP DIV .4800 A SHARE ON 150.000	72.00				
06/12/12	JOHNSON & JOHNSON DIV .6100 A SHARE ON 150 000	91.50				
06/12/12	3M CO DIV .5900 A SHARE ON 100.000	59.00				
06/14/12	HOME DEPOT INC DIV .2900 A SHARE ON 200.000	58.00				
06/14/12	MICROSOFT CORP DIV .2000 A SHARE ON 400.000	80.00				
06/15/12	NEXTERA ENERGY INC DIV 6000 A SHARE ON 100 000	60.00				
06/20/12	DOMINION RES INC VA NEW DIV .5275 A SHARE ON 100 000	52.75				
06/22/12	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .0414 A SHARE ON 2,521.404	104 49				
06/25/12	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES DIV 1919 A SHARE ON 1,086 767	208.64				

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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)						
06/25/12	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .2709 A SHARE ON 500.000	135.45				
06/28/12	GOLDMAN SACHS GROUP INC DIV .4600 A SHARE ON 50.000	23.00				
06/28/12	ISHARES INC MSCI BRAZIL FREE INDEX FUND DIV 1 0579 A SHARE ON 100.000	105.79				
06/28/12	ISHARES INC MSCI CDA INDEX FUND DIV .2158 A SHARE ON 200 000	43.18				
06/28/12	ISHARES MSCI EMERGING MKTS INDEX FUND DIV .4683 A SHARE ON 850.000	398.10				
06/28/12	ISHARES MSCI EAFE INDEX FUND DIV 1.1490 A SHARE ON 1,500.000	1,723.64				
06/28/12	PRICE T ROWE GROUP INC DIV .3400 A SHARE ON 100.000	34.00				
06/29/12	PEPSICO INC DIV .5375 A SHARE ON 200.000	107.50				
	Total Dividends - Taxable	**$17,040.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable						
07/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/11	$0.12				
07/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/11	0.65				
08/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/11	0.01				

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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)						
08/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/11	0.81				
09/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/11	0.06				
09/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/11	0.75				
10/03/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/11	0.10				
10/03/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/11	0.70				
11/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/11	0.01				
11/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/11	0.45				
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	0.04				
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	0.22				
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	0.10				
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	0.21				

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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)						
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	0.01				
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	0.48				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	0.05				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	0.41				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	0.08				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	0.42				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	0.01				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	0.54				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	0.06				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	0.54				
	Total Interest - Taxable	**$6.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$17,047.21**	**$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						
07/22/11	WORLDCOM INC GA NEW WORLDCOM GROUP COM (WORTHLESS) PROCEEDS FOR SECURITIES LITIGATION FOR CLASS PERIOD 4/29/99-6/25/02		$9 67			
10/13/11	CARDINAL HEALTH INC PROCEEDS FOR SECURITIES LITIGATION CLASS PERIOD 10/24/00-7/26/04		78.59			
12/08/11	PIMCO COMMODITY REALRETURN STRATEGY FUND LONG TERM CAPITAL GAINS DISTRIBUTION OF .0346 A SH ON 2,521.404 SHS		87.42			
12/19/11	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL LONG TERM CAPITAL GAINS DISTRIBUTION OF .0122 A SH ON 1,102 536 SHS		13.51			
06/25/12	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES LONG TERM CAPITAL GAINS DISTRIBUTION OF 3722 A SH ON 1,138 297 SHS		423 71			
Total Deposits		**$0.00**	**$612.90**	**$0.00**	**$0.00**	**$0.00**
Disbursements						
Payments To/For Beneficiary						
10/11/11	THE DAYMARC FOUNDATION TRANSFER TO DDA #XXXXXX0189 AS REQUESTED PER EMAIL DTD 10/06 THE DAYMARC FOUNDATION		-$19,200.00			
	Total Payments To/For Beneficiary	**$0.00**	**-$19,200.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**$0.00**	**-$19,200.00**	**$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
Bank Fees						
07/13/11	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		$26.82			
07/13/11	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		11 65			
07/13/11	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		19.37			
07/15/11	ASSET FEES DUE		-783.32			
08/10/11	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		32 51			
08/10/11	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		12 72			
08/10/11	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		18 00			
08/12/11	ASSET FEES DUE		-765.03			
09/13/11	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		26.90			
09/13/11	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		9.37			
09/13/11	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		15.95			
09/15/11	ASSET FEES DUE		-716.10			

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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)						
10/13/11	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		21 91			
10/13/11	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		4.37			
10/13/11	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		15.21			
10/17/11	ASSET FEES DUE		-649 03			
11/10/11	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		27 12			
11/10/11	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		10.25			
11/10/11	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		15.56			
11/15/11	ASSET FEES DUE		-699 94			
12/12/11	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		27 62			
12/12/11	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		10 48			
12/12/11	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		15.31			
12/14/11	ASSET FEES DUE		-697 85			

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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)						
01/12/12	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		23.84			
01/12/12	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		11.18			
01/12/12	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		15.48			
01/17/12	ASSET FEES DUE		-697.81			
02/10/12	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		25.85			
02/10/12	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		11.49			
02/10/12	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		15.96			
02/14/12	ASSET FEES DUE		-735.33			
03/12/12	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		25.15			
03/12/12	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		12.10			
03/12/12	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		16 23			
03/14/12	ASSET FEES DUE		-760.54			

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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)						
04/11/12	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		26.88			
04/11/12	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		11.30			
04/11/12	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		17.77			
04/13/12	ASSET FEES DUE		-776.99			
05/10/12	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		28.32			
05/10/12	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		11.05			
05/10/12	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		17.30			
05/14/12	ASSET FEES DUE		-770 55			
06/12/12	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		26.26			
06/12/12	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		10.19			
06/12/12	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		16.79			
06/14/12	ASSET FEES DUE		-714.22			

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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)						
Total Bank Fees		**$0.00**	**-$8,122.45**	**$0.00**	**$0.00**	**$0.00**
Income/Principal Transfers						
09/30/11	TRANSFER INCOME CASH TO PRINCIPAL	-$3,343.50				
09/30/11	TRANSFER INCOME CASH TO PRINCIPAL		3,343.50			
12/30/11	TRANSFER INCOME CASH TO PRINCIPAL	-6,057.08				
12/30/11	TRANSFER INCOME CASH TO PRINCIPAL		6,057.08			
03/30/12	TRANSFER INCOME CASH TO PRINCIPAL	-2,690.64				
03/30/12	TRANSFER INCOME CASH TO PRINCIPAL		2,690 64			
06/29/12	TRANSFER INCOME CASH TO PRINCIPAL	-4,955.99				
06/29/12	TRANSFER INCOME CASH TO PRINCIPAL		4,955.99			
Total Income/Principal Transfers		**-$17,047.21**	**$17,047.21**	**$0.00**	**$0.00**	**$0.00**
Sales and Maturities						
10/11/11	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS J.P. MORGAN SECURITIES INC. 10/07 SALE 50.00 SHR @ 148.350000 MISC .15 COMM 1.25		$7,416.10	-$7,110.21		$305.89

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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)						
Total Sales and Maturities		**$0.00**	**$7,416.10**	**-$7,110.21**	**$0.00**	**$305.89**
Net Automated Money Market Transactions						
07/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$119.77		$119.77		
07/12/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-34.00		34.00		
07/13/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-57.84	57.84		
07/14/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-20.00		20.00		
07/15/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-118.50		118.50		
07/15/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		783.32	-783.32		
07/18/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-18.00		18.00		
07/22/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-52.00		52.00		
07/22/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-9.67	9 67		

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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)						
07/25/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-75.00		75.00		
07/27/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-18.00		18.00		
07/29/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-337.04		337.04		
08/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-135.57		135.57		
08/10/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-63.23	63.23		
08/12/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-60.00		60.00		
08/12/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		765 03	-765.03		
08/22/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-15.00		15.00		
08/26/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-26.00		26.00		
09/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-143.31		143.31		
09/06/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-80.00		80.00		

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Activity Detail

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

July 01, 2011 through June 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
09/08/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-85.00		85.00		
09/09/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-94.00		94.00		
09/12/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-202 00		202 00		
09/13/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-85 50		85 50		
09/13/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-52 22	52.22		
09/15/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-105.00		105.00		
09/15/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		716.10	-716.10		
09/16/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,072.05		1,072.05		
09/20/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-49.25		49.25		
09/23/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-153 89		153.89		
09/28/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-31 00		31.00		

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Trade Date

Activity Detail

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

July 01, 2011 through June 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
09/29/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-17.50		17.50		
09/30/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	3,147.38		-3,147.38		
09/30/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-3,343.50	3,343.50		
10/03/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-119.80		119.80		
10/11/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		11,783.90	-11,783.90		
10/12/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-36.00		36.00		
10/13/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-20.00		20.00		
10/13/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-120.08	120.08		
10/17/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-136.50		136.50		
10/17/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		649.03	-649.03		
10/19/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-57.00		57.00		

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Bank of America Private Wealth Management

Activity Detail

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

July 01, 2011 through June 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
10/25/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-75.00		75 00		
10/26/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-18.00		18.00		
10/28/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-124 75		124.75		
10/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-165.98		165.98		
11/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-136 46		136.46		
11/10/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-52.93	52.93		
11/14/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-60.00		60.00		
11/15/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		699.94	-699.94		
11/22/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-15.00		15.00		
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-142.76		142.76		
12/02/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-34.00		34 00		

Trade Date

Activity Detail

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

July 01, 2011 through June 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
12/06/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-80.00		80.00		
12/08/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-468.39		468.39		
12/08/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-87.42	87 42		
12/09/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-323.20		323 20		
12/12/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-202.00		202.00		
12/12/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-53.41	53.41		
12/13/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-85.50		85.50		
12/14/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		697.85	-697.85		
12/15/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-160.00		160.00		
12/19/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-13.51	13.51		
12/20/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-49.25		49.25		

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Bank of America Private Wealth Management

Activity Detail

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

July 01, 2011 through June 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
12/28/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-31 00		31 00		
12/29/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-3,516.49		3,516.49		
12/30/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	6,057.08		-6,057 08		
12/30/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-6,057.08	6,057.08		
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-182.31		182 31		
01/10/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-36 00		36 00		
01/12/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-20.00		20 00		
01/12/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-50.50	50 50		
01/17/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-143 50		143 50		
01/17/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		697.81	-697.81		
01/18/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-120.00		120.00		

Activity Detail

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

July 01, 2011 through June 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
01/25/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-103.00		103.00		
01/27/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-126.75		126.75		
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-271 47		271.47		
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-138.49		138.49		
02/10/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-53.30	53.30		
02/13/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-60 00		60.00		
02/14/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		735.33	-735.33		
02/22/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-15.00		15.00		
02/24/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-34.00		34.00		
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-142.96		142.96		
03/06/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-88.00		88.00		

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Bank of America Private Wealth Management

Activity Detail

July 01, 2011 through June 30, 2012

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
03/07/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-27 00		27.00		
03/08/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-80.00		80.00		
03/09/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-94.00		94 00		
03/12/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-206 00		206.00		
03/12/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-53.48	53.48		
03/13/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-85.50		85.50		
03/14/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		760.54	-760.54		
03/15/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-60.00		60.00		
03/20/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-52.75		52 75		
03/22/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-58.00		58 00		
03/23/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-148.81		148.81		

Activity Detail

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

July 01, 2011 through June 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
03/26/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-90.48		90.48		
03/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-51.50		51.50		
03/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	2,435.52		-2,435.52		
03/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-2,690.64	2,690.64		
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-130.50		130.50		
04/10/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-36.00		36.00		
04/11/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-55.95	55.95		
04/12/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-22.00		22.00		
04/13/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		776.99	-776.99		
04/16/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-170.50		170.50		
04/18/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-51.00		51.00		

Trade Date

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Activity Detail

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

July 01, 2011 through June 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
04/25/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-109.00		109.00		
04/27/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-126 75		126.75		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-206.55		206.55		
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-138.55		138.55		
05/10/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-56.67	56 67		
05/11/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-60.00		60.00		
05/14/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		770.55	-770.55		
05/22/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-17.00		17.00		
05/25/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-34.00		34.00		
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-183 10		183 10		
06/05/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-88 00		88 00		

Activity Detail

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

July 01, 2011 through June 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
06/07/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-27.00		27.00		
06/11/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-271 00		271.00		
06/12/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-150.50		150.50		
06/12/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-53.24	53.24		
06/14/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-138.00		138.00		
06/14/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		714.22	-714.22		
06/15/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-60.00		60.00		
06/20/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-52.75		52 75		
06/22/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-104.49		104.49		
06/25/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-344.09		344.09		
06/25/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-423.71	423.71		

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Activity Detail

July 01, 2011 through June 30, 2012

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
06/28/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-2,327 71		2,327 71		
06/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	4,848.49		-4,848.49		
06/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-4,955.99	4,955.99		
Total Net Automated Money Market Transactions		**$0.00**	**$2,246.24**	**-$2,246.24**	**$0.00**	**$0.00**

Important Disclosures

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

July 01, 2011 through June 30, 2012

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.

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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

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Market Values for any Real Property and Closely Held Business investments are approximations based on periodic appraisals, assessments or common practices for these types of assets. Such values are updated at intervals set in accordance with our procedures and may differ from a value derived today by the same method. Market values for any Oil, Gas and Mineral interests are calculated from the most recent 12 months' net income from producing interests and include a nominal value for non producing properties. These market values should not be used or relied on for transactional, tax or any purposes other than general information.

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.

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Disclosures continue on the following page

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Important Disclosures

July 01, 2011 through June 30, 2012

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

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.

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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

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Trade Date

Trust Operations
PO Box 830269
Dallas, TX 75283

6021634 NX T 4352 01778-361165 B ---- 406 21655

MS ANDREA STEEN
65 WOODRIDGE RD
WAYLAND MA 01778-3611

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Bank of America Private Wealth Management

Account Statement

This Statement Covers
June 01, 2012 through June 30, 2012

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

Account Number: 80-02-200-3868219

Investment Policy Statement Objective: Appreciation

Account Manager:
Paul Crosby 401 278 6043

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

Messages

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Investment Objectives Descriptions

Your statement lists the current Investment Policy Statement ("IPS") portfolio's investment objective of record. The IPS may govern more than one account and each individual account may have different investments that combine to address the overall objective. 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 shown below. If no IPS objective is listed then this statement may include accounts from more than one IPS or may include accounts that are not being managed together Please consult with your Portfolio Manager if you have any questions.

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**.

Our goal is to ensure that your accounts are managed according to your current goals and investment objectives. To that end, we invite you to contact your client team if there have been any changes in your financial situation or investment objectives, or if you desire to impose or modify any reasonable restrictions on the management of your accounts.

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

June 01, 2012 through June 30, 2012

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

Market Value $717,238.90

Account Activity

Description	Current Period	YTD Since 07/01/11
Beginning Market Value	**$687,849.91**	**$752,679.03**
Income	3,854.14	17,047 21
Deposits	423 71	612 90
Disbursements	0 00	-19,200 00
Bank Fees	-660 98	-8,122 45
Change in Market Value	25,772.12	-25,777 79
Ending Market Value	**$717,238.90**	**$717,238.90**
Change in Account Value	29,388.99	-35,440.13

Realized Gain/Loss Summary

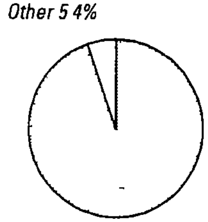
Description	Current Period	Fiscal YTD
Short-term	$0.00	$0.00
Long-term	423.71	918.79
Net Total	**$423.71**	**$918.79**

Income Summary

Description	Current Period	YTD Since 07/01/11
Dividends - Taxable	$3,853.54	$17,040 38
Interest - Taxable	0.60	6.83
Total Income	**$3,854.14**	**$17,047.21**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$13,612.00	$13,611.33	$10 89	0.08%
Equities	678,828.68	491,211.70	13,777.19	2.03
Tangible Assets	24,798 22	40,000.00	4,177 11	16.84
Total Assets	**$717,238.90**	**$544,823.03**	**$17,965.19**	**2.50%**
Total	**$717,238.90**	**$544,823.03**	**$17,965.19**	



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

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Trade Date

Account Summary

June 01, 2012 through June 30, 2012

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

Cash Summary

	Current Period	*YTD Since 07/01/11*
Beginning Value	**$0.00**	**$0.00**
Income	3,854 14	17,047.21
Deposits	423.71	612.90
Disbursements	0.00	-19,200.00
Bank Fees	-660.98	-8,122.45
Sales and Maturities	0.00	7,416.10
Net Automated Money Market Transactions	-3,616.87	2,246.24
Ending Value	**$0.00**	**$0.00**

Trade Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Analysis
June 01, 2012 through June 30, 2012

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	$13,612.00	1 9%	100.0%	$13,611.33	$10.89	0.08%
Total Cash/Currency	**$13,612.00**	**1.9%**	**100.0%**	**$13,611.33**	**$10.89**	**0.08%**
Equities						
U S. Large Cap	$412,530.45	57 5%	60.8%	$261,635.88	$8,484.49	2 05%
U.S. Mid Cap	93,750.57	13.1	13 8	69,023.97	1,298.75	1.39
U S. Small Cap	54,005.41	7.5	8.0	48,552.45	462.50	0.85
International Developed	80,108.00	11 2	11 8	83,967 52	2,690.80	3 35
Emerging Markets	38,434 25	5 4	5.7	28,031 88	840.65	2.18
Total Equities	**$678,828.68**	**94.6%**	**100.0%**	**$491,211.70**	**$13,777.19**	**2.03%**
Tangible Assets						
Commodities	$24,798.22	3.5%	100 0%	$40,000 00	$4,177.11	16.84%
Total Tangible Assets	**$24,798.22**	**3.5%**	**100.0%**	**$40,000.00**	**$4,177.11**	**16.84%**
Total Assets	**$717,238.90**	**100.0%**		**$544,823.03**	**$17,965.19**	**2.50%**
Total	**$717,238.90**			**$544,823.03**	**$17,965.19**	

Trade Date

Portfolio Analysis

June 01, 2012 through June 30, 2012

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

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$46,968.00	6.9%	11.0%
Consumer Staples	35,210.00	5.2	11.3
Energy	32,661.25	4.8	10.8
Financials	45,217.50	6.7	14.4
Health Care	41,952.50	6.2	12.0
Industrials	36,119.50	5.3	10.5
Information Technology	70,400.50	10.4	19.7
Materials	13,746 00	2.0	3.4
Telecommunication Services	11,576.00	1.7	3.2
Utilities	12,281.00	1.8	3.7
Other Equities	332,696.43	49.0	0.0
Total Equities	**$678,828.68**	**100.0%**	**100.0%**

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

June 01, 2012 through June 30, 2012

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 11	$0.00	$0.00	$0 00	0 00%
13,611.330	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	13,611.33	0.56	13,611.33 1 000	0.00	10.89	0.08
	Total Cash Equivalents		**$13,611.33**	**$0.67**	**$13,611.33**	**$0.00**	**$10.89**	**0.08%**
Total Cash/Currency			**$13,611.33**	**$0.67**	**$13,611.33**	**$0.00**	**$10.89**	**0.08%**
Equities								
Consumer Discretionary								
200 000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106	$9,700 00 48 500	$0.00	$5,697 00 28.485	$4,003.00	$120 00	1 23%
200.000	HOME DEPOT INC Ticker. HD	437076102	10,598.00 52.990	0.00	1,893 34 9 467	8,704.66	232 00	2.18
600.000	NEWS CORP CL A Ticker: NWSA	65248E104	13,374.00 22.290	0.00	10,107 00 16 845	3,267.00	102.00	0 76
200 000	STAPLES INC Ticker: SPLS	855030102	2,610.00 13 050	22.00	3,899 00 19.495	-1,289.00	88.00	3 37
200 000	STARBUCKS CORP Ticker SBUX	855244109	10,664 00 53.320	0.00	4,606 50 23.033	6,057.50	136 00	1 27
	Total Consumer Discretionary		**$46,946.00**	**$22.00**	**$26,202.84**	**$20,743.16**	**$678.00**	**1.44%**
Consumer Staples								
100 000	CLOROX CO Ticker CLX	189054109	$7,246.00 72 460	$0.00	$6,487 50 64 875	$758 50	$256 00	3.53%
100 000	COCA COLA CO Ticker: KO	191216100	7,819 00 78 190	51 00	5,938.25 59.383	1,880.75	204 00	2 60

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

Trade Date

Portfolio Detail

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

June 01, 2012 through June 30, 2012

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	14,132.00 70.660	0.00	9,764.00 48.820	4,368.00	430.00	3.04
200.000	SYSCO CORP Ticker: SYY	871829107	5,962.00 29 810	0.00	1,603.32 8.017	4,358.68	216.00	3.62
	Total Consumer Staples		**$35,159.00**	**$51.00**	**$23,793.07**	**$11,365.93**	**$1,106.00**	**3.14%**
Energy								
100.000	APACHE CORP Ticker: APA	037411105	$8,789 00 87.890	$0.00	$9,219.50 92.195	-$430.50	$68.00	0.77%
75 000	EOG RES INC Ticker: EOG	26875P101	6,758.25 90 110	0.00	6,221 62 82.955	536.63	51 00	0 75
200.000	EXXON MOBIL CORP Ticker: XOM	30231G102	17,114.00 85.570	0 00	5,006.28 25.031	12,107.72	456.00	2.66
	Total Energy		**$32,661.25**	**$0.00**	**$20,447.40**	**$12,213.85**	**$575.00**	**1.76%**
Financials								
200.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109	$6,510.00 32.550	$48.00	$5,748.00 28.740	$762.00	$192.00	2.94%
50.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	4,793.00 95.860	0 00	3,077.38 61.548	1,715.62	92.00	1.91
100.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108	6,296.00 62.960	0.00	4,731.50 47 315	1,564.50	136.00	2.16
100.000	STATE STR CORP Ticker: STT	857477103	4,464.00 44.640	24.00	7,252.55 72.526	-2,788.55	96.00	2.15
300.000	US BANCORP DEL COM NEW Ticker: USB	902973304	9,648.00 32.160	58.50	4,885.26 16.284	4,762.74	234.00	2.42
400.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	13,376.00 33.440	0.00	10,651.50 26.629	2,724.50	352.00	2.63

Portfolio Detail

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

June 01, 2012 through June 30, 2012

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		**$45,087.00**	**$130.50**	**$36,346.19**	**$8,740.81**	**$1,102.00**	**2.44%**
Health Care								
75.000	AMGEN INC Ticker: AMGN	031162100	$5,468.25 72.910	$0.00	$4,169.06 55 587	$1,299.19	$108.00	1 97%
150.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	10,134 00 67.560	0.00	7,650.56 51 004	2,483.44	366 00	3 61
300.000	MEDTRONIC INC Ticker: MDT	585055106	11,619.00 38.730	0.00	15,453 50 51 512	-3,834 50	312 00	2.68
400.000	PFIZER INC Ticker: PFE	717081103	9,200.00 23.000	0.00	2,161.68 5.404	7,038.32	352.00	3.82
100.000	STRYKER CORP Ticker: SYK	863667101	5,510.00 55.100	21 25	2,422.50 24.225	3,087.50	85.00	1.54
	Total Health Care		**$41,931.25**	**$21.25**	**$31,857.30**	**$10,073.95**	**$1,223.00**	**2.91%**
Industrials								
500.000	GENERAL ELEC CO Ticker: GE	369604103	$10,420.00 20.840	$85.00	$4,081.25 8 163	$6,338.75	$340 00	3.26%
100.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109	5,289.00 52.890	36 00	2,909.75 29.098	2,379.25	144 00	2.72
150 000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	11,329 50 75.530	0.00	7,663 12 51 087	3,666.38	321 00	2 83
100.000	3M CO Ticker: MMM	88579Y101	8,960.00 89 600	0.00	6,438.50 64.385	2,521.50	236.00	2.63
	Total Industrials		**$35,998.50**	**$121.00**	**$21,092.62**	**$14,905.88**	**$1,041.00**	**2.89%**
Information Technology								
200.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103	$11,132.00 55 660	$79.00	$2,392.67 11.963	$8,739.33	$316.00	2.83%
300.000	CISCO SYS INC Ticker. CSCO	17275R102	5,151.00 17.170	0 00	4,662.51 15.542	488 49	96.00	1.86

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Trade Date

Portfolio Detail

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

June 01, 2012 through June 30, 2012

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	10,252.00 25.630	0.00	7,162.00 17.905	3,090.00	0.00	0.00
450.000	INTEL CORP Ticker: INTC	458140100	11,992.50 26.650	0.00	1,652.35 3.672	10,340.15	378.00	3.15
100.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	19,558.00 195.580	0.00	8,144.50 81.445	11,413.50	340.00	1.73
400.000	MICROSOFT CORP Ticker: MSFT	594918104	12,236.00 30.590	0.00	1,712.50 4 281	10,523.50	320 00	2.61
	Total Information Technology		**$70,321.50**	**$79.00**	**$25,726.53**	**$44,594.97**	**$1,450.00**	**2.06%**
Materials								
200.000	ECOLAB INC Ticker: ECL	278865100	$13,706.00 68.530	$40.00	$4,057.00 20.285	$9,649.00	$160.00	1.16%
	Total Materials		**$13,706.00**	**$40.00**	**$4,057.00**	**$9,649.00**	**$160.00**	**1.16%**
Telecommunication Services								
200 000	AT&T INC Ticker: T	00206R102	$7,132.00 35.660	$0.00	$6,364.25 31.821	$767.75	$352.00	4.93%
100 000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	4,444.00 44.440	0.00	2,827.18 28.272	1,616.82	200.00	4.50
	Total Telecommunication Services		**$11,576.00**	**$0.00**	**$9,191.43**	**$2,384.57**	**$552.00**	**4.76%**
Utilities								
100.000	DOMINION RES INC VA NEW Ticker: D	25746U109	$5,400.00 54.000	$0.00	$4,046.25 40.463	$1,353.75	$211.00	3.90%
100.000	NEXTERA ENERGY INC Ticker: NEE	65339F101	6,881 00 68 810	0.00	5,009.75 50.098	1,871.25	240.00	3 48
	Total Utilities		**$12,281.00**	**$0.00**	**$9,056.00**	**$3,225.00**	**$451.00**	**3.67%**

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

June 01, 2012 through June 30, 2012

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	$32,451 68 12.760	$0.00	$25,000.00 9.830	$7,451.68	$0.00	0.00%
1,138 297	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589	17,370.41 15.260	0.00	19,000.00 16.692	-1,629 59	0.00	0.00
1,086.767	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker UMBI X	19765Y514	50,382 52 46.360	0 00	45,000.00 41 407	5,382 52	682.49	1.35
100.000	ISHARES INC MSCI BRAZIL FREE INDEX FUND Ticker: EWZ	464286400	5,169.50 51 695	0.00	7,049.50 70.495	-1,880.00	147 90	2.86
200.000	ISHARES INC MSCI CDA INDEX FUND Ticker EWC	464286509	5,168.00 25 840	0.00	5,274.00 26.370	-106.00	113.80	2 20
1,500.000	ISHARES MSCI EAFE INDEX FUND Ticker. EFA	464287465	74,940.00 49.960	0.00	78,693.52 52.462	-3,753.52	2,577.00	3.43
850 000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234	33,264.75 39.135	0.00	20,982.38 24.685	12,282.37	692.75	2.08
500 000	ISHARES S&P SMALLCAP 600 INDEX FUND Ticker: IJR	464287804	36,635 00 73.270	0 00	29,552.45 59.105	7,082.55	462.50	1.26
450.000	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS Ticker: MDY	78467Y107	77,085.00 171.300	229.57	52,889.47 117.532	24,195 53	762.75	0.98
	Total Other Equities		**$332,466.86**	**$229.57**	**$283,441.32**	**$49,025.54**	**$5,439.19**	**1.63%**
Total Equities			**$678,134.36**	**$694.32**	**$491,211.70**	**$186,922.66**	**$13,777.19**	**2.03%**

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Trade Date

Portfolio Detail

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

June 01, 2012 through June 30, 2012

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	$8,610.81 7.810	$0.00	$10,000.00 9.070	-$1,389.19	$735.39	8.54%
2,521.404	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	16,187.41 6 420	0 00	30,000.00 11.898	-13,812.59	3,441.72	21 26
	Total Commodities		**$24,798.22**	**$0.00**	**$40,000.00**	**-$15,201.78**	**$4,177.11**	**16.84%**
Total Tangible Assets			**$24,798.22**	**$0.00**	**$40,000.00**	**-$15,201.78**	**$4,177.11**	**16.84%**
Total Portfolio			**$716,543.91**	**$694.99**	**$544,823.03**	**$171,720.88**	**$17,965.19**	**2.50%**
Accrued Income			$694.99					
Total			**$717,238.90**					

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

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

June 01, 2012 through June 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income					
Dividends - Taxable					
06/01/12	INTEL CORP DIV .2100 A SHARE ON 450 000	$94.50			
06/01/12	WELLS FARGO & CO NEW COM DIV .2200 A SHARE ON 400.000	88.00			
06/05/12	PFIZER INC DIV .2200 A SHARE ON 400.000	88.00			
06/07/12	AMGEN INC DIV .3600 A SHARE ON 75.000	27 00			
06/11/12	EXXON MOBIL CORP DIV .5700 A SHARE ON 200.000	114.00			
06/11/12	INTERNATIONAL BUSINESS MACHS DIV .8500 A SHARE ON 100 000	85.00			
06/11/12	UNITED TECHNOLOGIES CORP DIV .4800 A SHARE ON 150 000	72.00			
06/12/12	JOHNSON & JOHNSON DIV .6100 A SHARE ON 150.000	91.50			
06/12/12	3M CO DIV .5900 A SHARE ON 100.000	59.00			
06/14/12	HOME DEPOT INC DIV .2900 A SHARE ON 200.000	58.00			
06/14/12	MICROSOFT CORP DIV .2000 A SHARE ON 400.000	80.00			
06/15/12	NEXTERA ENERGY INC DIV .6000 A SHARE ON 100.000	60.00			
06/20/12	DOMINION RES INC VA NEW DIV 5275 A SHARE ON 100.000	52 75			
06/22/12	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV 0414 A SHARE ON 2,521.404	104 49			
06/25/12	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES DIV 1919 A SHARE ON 1,086.767	208.64			

Activity Detail

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

June 01, 2012 through June 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)					
Dividends - Taxable (cont)					
06/25/12	ISHARES S&P SMALLCAP 600 INDEX FUND DIV 27.09 A SHARE ON 500.000	135.45			
06/28/12	GOLDMAN SACHS GROUP INC DIV .4600 A SHARE ON 50.000	23.00			
06/28/12	ISHARES INC MSCI BRAZIL FREE INDEX FUND DIV 1.0579 A SHARE ON 100.000	105.79			
06/28/12	ISHARES INC MSCI CDA INDEX FUND DIV .2158 A SHARE ON 200.000	43.18			
06/28/12	ISHARES MSCI EMERGING MKTS INDEX FUND DIV .4683 A SHARE ON 850.000	398.10			
06/28/12	ISHARES MSCI EAFE INDEX FUND DIV 1.1490 A SHARE ON 1,500.000	1,723.64			
06/28/12	PRICE T ROWE GROUP INC DIV .3400 A SHARE ON 100 000	34.00			
06/29/12	PEPSICO INC DIV .5375 A SHARE ON 200.000	107.50			
	Total Dividends - Taxable	**$3,853.54**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable					
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	$0.06			
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	0 54			
	Total Interest - Taxable	**$0.60**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$3,854.14**	**$0.00**	**$0.00**	**$0.00**

Trade Date

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

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

June 01, 2012 through June 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Deposits					
06/25/12	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES LONG TERM CAPITAL GAINS DISTRIBUTION OF 3722 A SH ON 1,138 297 SHS	$423.71			
Total Deposits		**$423.71**	**$0.00**	**$0.00**	**$0.00**
Bank Fees					
06/12/12	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	$26 26			
06/12/12	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	10 19			
06/12/12	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	16.79			
06/14/12	ASSET FEES DUE	-714 22			
Total Bank Fees		**-$660.98**	**$0.00**	**$0.00**	**$0.00**
Net Automated Money Market Transactions					
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$183.10	$183.10		
06/05/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-88.00	88.00		

76293432000

Trade Date

Activity Detail

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

June 01, 2012 through June 30, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)					
06/07/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-27.00	27 00		
06/11/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-271 00	271.00		
06/12/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-150.50	150.50		
06/12/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-53.24	53 24		
06/14/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-138.00	138.00		
06/14/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	714.22	-714 22		
06/15/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-60.00	60.00		
06/20/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-52.75	52.75		
06/22/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-104.49	104.49		
06/25/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-344.09	344.09		
06/25/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-423.71	423.71		

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Bank of America Private Wealth Management

Activity Detail

June 01, 2012 through June 30, 2012

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)					
06/28/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-2,327.71	2,327.71		
06/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	4,848.49	-4,848.49		
06/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-4,955 99	4,955.99		
Total Net Automated Money Market Transactions		**-$3,616.87**	**$3,616.87**	**$0.00**	**$0.00**

Important Disclosures

June 01, 2012 through June 30, 2012

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

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

Statement Content Disclosure

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

Assets for which the Bank has Limited or No Responsibility

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

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

Real Property, Closely Held Businesses and Oil, Gas and Mineral Interest

Market Values for any Real Property and Closely Held Business investments are approximations based on periodic appraisals, assessments or common practices for these types of assets. Such values are updated at intervals set in accordance with our procedures and may differ from a value derived today by the same method. Market values for any Oil, Gas and Mineral interests are calculated from the most recent 12 months' net income from producing interests and include a nominal value for non producing properties. These market values should not be used or relied on for transactional, tax or any purposes other than general information.

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

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Bank of America Private Wealth Management

Important Disclosures

June 01, 2012 through June 30, 2012

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

NYSE Specialist Disclosure

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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 2011-12 FORM 990-PF # 04-3505417		
GRANTS SCHEDULE		
Alzheimer's Association 225 North Michigan Avenue Floor 17 Chicago IL 60601	Grant towards research for Alzheimer's cure	$ 1,000 00
Appalachian Club Maine Woods Initiative 5 Joy Street Boston, MA 02108	Environmental protection for Maine Woods	$ 7,500 00
National Braille Press 88 St Stephen Street Boston, MA 02115	Funding to increase National Braille Press Kids' Club book inventory, complete several childrens' book printings	$ 12,050 00
Mass Art Foundation 621 Huntington Avenue Boston, MA 02115	Grant to create scholarship for fine arts student, painting	$ 26,000 00
Walker School for Wayward Boys 1968 Central Avenue Needham, MA 02492	Funding to help restock school library in Needham, raise book inventory for 2nd library location in Waltham	$ 7,000 00
TOTAL		$ 53,550 00