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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation ADELAIDE BREED BAYRD FOUNDATION		A Employer identification number 04-6051258	
	C/O C. HENRY KEZER		B Telephone number (781) 324-1231	
	Number and street (or P.O. box number if mail is not delivered to street address) 350 MAIN STREET		Room/suite	
	City or town, state, and ZIP code MALDEN, MA 02148		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,330,986. (Part I, column (d) must be on cash basis.)				
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____				

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))		(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	640,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,196.	3,196.		STATEMENT 1
	4 Dividends and interest from securities	100,619.	100,619.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<111,667.>			
	b Gross sales price for all assets on line 6a	2,307,104.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,474.	0.		STATEMENT 3	
12 Total. Add lines 1 through 11.	633,622.	103,815.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, and	15,150.	7,575.		7,575.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	16,000.	8,000.		8,000.
	c Other professional fees STMT 5	62,299.	31,150.		31,150.
	17 Interest	656.	0.		0.
	18 Taxes STMT 6	2,683.	2,683.		0.
	19 Depreciation and depletion	2,435.	0.		
	20 Occupancy	8,518.	4,259.		4,259.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	2,878.	1,439.		1,439.
	24 Total operating and administrative expenses Add lines 13 through 23	110,619.	55,106.		52,423.
	25 Contributions, gifts, grants paid	894,040.			894,040.
26 Total expenses and disbursements Add lines 24 and 25	1,004,659.	55,106.		946,463.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<371,037.>				
b Net investment income (if negative, enter -0-)		48,709.			
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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,413.	10,017.	10,017.
	2 Savings and temporary cash investments	535,996.	155,188.	155,188.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 8	100,665.	52,269.	51,453.
	b Investments - corporate stock STMT 9	2,326,616.	2,469,486.	2,649,879.
	c Investments - corporate bonds STMT 10	422,065.	305,787.	314,714.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	123,478.	125,725.	145,120.	
14 Land, buildings, and equipment: basis ▶ 12,350.				
Less: accumulated depreciation STMT 12 ▶ 7,735.	7,050.	4,615.	4,615.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,526,283.	3,123,087.	3,330,986.	
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			
22 Other liabilities (describe ▶ STATEMENT 13)	1,756.	0.		
23 Total liabilities (add lines 17 through 22)	1,756.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	3,524,527.	3,123,087.	
	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	3,524,527.	3,123,087.		
31 Total liabilities and net assets/fund balances	3,526,283.	3,123,087.		

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	3,524,527.
2 Enter amount from Part I, line 27a	2	<371,037.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,153,490.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN FROM INVESTMENTS	5	30,403.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,123,087.

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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 ATTACHMENT # 3 - SHORT-TERM CAPITAL			
b GAINS/(LOSSES)	P	VARIOUS	VARIOUS
c ATTACHMENT # 4 - LONG-TERM CAPITAL			
d GAINS/(LOSSES)	P	VARIOUS	VARIOUS
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 1,416,140.		1,378,463.	37,677.
c			
d 890,964.		1,040,308.	<149,344.>
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			37,677.
c			
d			<149,344.>
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	<111,667.>
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2008	934,874.	4,126,382.	.226560
2007	828,475.	4,400,970.	.188248
2006	699,503.	3,863,405.	.181059
2005	545,226.	3,791,035.	.143820
2004	528,187.	3,542,639.	.149094

2 Total of line 1, column (d)	2	.888781
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	.177756
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,457,019.
5 Multiply line 4 by line 3	5	614,506.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	487.
7 Add lines 5 and 6	7	614,993.
8 Enter qualifying distributions from Part XII, line 4	8	946,463.

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

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	487.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	487.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	487.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 7,708.	7	7,708.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	7,221.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 7,221. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► C. HENRY KEZER Located at ► 350 MAIN STREET, MALDEN, MA	Telephone no. ► (781) 324-1231 ZIP+4 ► 02148		
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	N/A	

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	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. ►		
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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? **N/A** **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? **N/A** ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		15,150.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 **0**

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

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

Total number of others receiving over \$50,000 for professional services

0

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 GRANTS TO 501(C)(3) ORGANIZATIONS, MALDEN CITY AGENCIES AND SCHOLARSHIPS FOR DESERVING STUDENTS	894,040.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,173,636.
b	Average of monthly cash balances	1b	336,028.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,509,664.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,509,664.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,645.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,457,019.
6	Minimum investment return Enter 5% of line 5	6	172,851.

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	172,851.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	487.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	487.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	172,364.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	172,364.
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	172,364.

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	946,463.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	946,463.
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	5	487.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	945,976.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				172,364.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	354,065.			
b From 2005	359,236.			
c From 2006	702,592.			
d From 2007	619,058.			
e From 2008	729,487.			
f Total of lines 3a through e	2,764,438.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 946,463.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				172,364.
e Remaining amount distributed out of corpus	774,099.			
5 Excess distributions carryover applied to 2009 (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	3,538,537.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	354,065.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,184,472.			
10 Analysis of line 9:				
a Excess from 2005	359,236.			
b Excess from 2006	702,592.			
c Excess from 2007	619,058.			
d Excess from 2008	729,487.			
e Excess from 2009	774,099.			

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N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

[illegible]

Part XV **Supplemental Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

- 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.

NONE

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

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

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

C. HENRY KEZER, (781)324-1231

350 MAIN STREET, MALDEN, MA 02148

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

NOT YET DETERMINED

- c Any submission deadlines:

NOT YET DETERMINED

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

NOT YET DETERMINED

ADELAIDE BREED BAYRD FOUNDATION

C/O C. HENRY KEZER

04-6051258

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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
<i>a Paid during the year</i>				
ATTACHMENT #5 SCHEDULE OF GRANTS SEE ATTACHMENT SEE ATTACHMENT	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	753,540.
ATTACHMENT #6 SCHEDULE OF DONATIONS SEE ATTACHMENT SEE ATTACHMENT	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	27,000.
ATTACHMENT #7 SCHEDULE OF SCHOLARSHIPS SEE ATTACHMENT SEE ATTACHMENT	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENTS	113,500.
Total			▶ 3a	894,040.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2009)

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Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

ADELAIDE BREED BAYRD FOUNDATION
C/O C. HENRY KEZER

Employer identification number

04-6051258

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

ADELAIDE BREED BAYRD FOUNDATION
C/O C. HENRY KEZER

Employer identification number

04-6051258

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BLANCHE SIMPSON BAYRD T/U/W, GEORGE J. SAIDEH, JR. & JOHN R. 100 FEDERAL STREET BOSTON, MA 02110	\$ 640,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	PROJECTOR	040407	200DB	5.00	17	297.			297.	154.		57.
2	COMPUTER EQUIPMENT	030207	200DB	5.00	17	4,013.			4,013.	2,087.		770.
3	FURNITURE & FIXTURES	010101	200DB	5.00	17	520.			520.	520.		0.
4	FURNITURE & FIXTURES	040407	200DB	7.00	17	4,133.			4,133.	1,602.		723.
5	FURNITURE & FIXTURES	051807	200DB	7.00	17	937.			937.	363.		164.
6	FURNITURE & FIXTURES	120307	200DB	7.00	17	445.			445.	173.		78.
7	COMMUNICATIONS VALLEY	090208	200DB	5.00	17	2,005.			2,005.	401.		643.
	* TOTAL 990-PF PG 1					12,350.		0.	12,350.	5,300.	0.	2,435.
	DEPR											

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FEDERAL HOME LOAN BANK, 3.875% 12/11/2015	<70.>
FEDERAL HOME LOAN BANK, 5.475% 1/12/2009	2,738.
FEDERATED GOV'T OBLIGATION TAX MANAGED FUND #637	510.
FEDERATED PRIME CASH OBLIGATIONS FUND #857	18.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,196.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ATTACHMENT #1 CORPORATE BOND INTEREST	37,498.	0.	37,498.
ATTACHMENT #2 DIVIDEND INCOME	63,121.	0.	63,121.
TOTAL TO FM 990-PF, PART I, LN 4	100,619.	0.	100,619.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME TAX REFUND	1,474.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,474.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	16,000.	8,000.		8,000.
TO FORM 990-PF, PG 1, LN 16B	16,000.	8,000.		8,000.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IT CONSULTANT	195.	98.		98.
MANAGEMENT FEES	36,000.	18,000.		18,000.
EASTERN BANK AGENCY FEES	26,104.	13,052.		13,052.
TO FORM 990-PF, PG 1, LN 16C	62,299.	31,150.		31,150.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATE EXCISE TAX	2,680.	2,680.		0.
FOREIGN TAX	3.	3.		0.
TO FORM 990-PF, PG 1, LN 18	2,683.	2,683.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	1,000.	500.		500.
TELEPHONE EXPENSE	662.	331.		331.
TRAVEL & ENTERTAINMENT	437.	219.		219.
BANK CHARGES	510.	255.		255.
FILING FEES	269.	134.		134.
TO FORM 990-PF, PG 1, LN 23	2,878.	1,439.		1,439.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS	X		52,269.	51,453.
TOTAL U.S. GOVERNMENT OBLIGATIONS			52,269.	51,453.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			52,269.	51,453.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,469,486.	2,649,879.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,469,486.	2,649,879.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	305,787.	314,714.
TOTAL TO FORM 990-PF, PART II, LINE 10C	305,787.	314,714.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE INVESTMENT TRUSTS	COST	125,725.	145,120.
TOTAL TO FORM 990-PF, PART II, LINE 13		125,725.	145,120.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
PROJECTOR	297.	211.	86.
COMPUTER EQUIPMENT	4,013.	2,857.	1,156.
FURNITURE & FIXTURES	520.	520.	0.
FURNITURE & FIXTURES	4,133.	2,325.	1,808.
FURNITURE & FIXTURES	937.	527.	410.
FURNITURE & FIXTURES	445.	251.	194.
VALLEY COMMUNICATIONS	2,005.	1,044.	961.
TOTAL TO FM 990-PF, PART II, LN 14	12,350.	7,735.	4,615.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CAPITAL LEASE PAYABLE	1,756.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,756.	0.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 14
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
C. HENRY KEZER 350 MAIN STREET MALDEN, MA 02148	PRESIDENT 1.00	2,100.	0.	0.
SUSAN C. MANSUR PO BOX 589 CENTER HARBOR, NH 03226	TREASURER 1.00	6,150.	0.	0.
RICHARD R. BURNS, JR 204 MAIN STREET MALDEN, MA 02148	TRUSTEE 1.00	1,800.	0.	0.
FRANCIS K. BROWN, II 125 HIGH STREET BOSTON, MA 02110	TRUSTEE 1.00	2,100.	0.	0.
PAUL MCPHEETERS 235 FOREST STREET MALDEN, MA 02148	TRUSTEE 1.00	900.	0.	0.
H. ALLEN STEVENS PO BOX 829 JACKSON, NH 03846	TRUSTEE 1.00	1,500.	0.	0.
DOROTHY WHITTIER 121 WILLOW STREET READING, MA 01867	TRUSTEE 1.00	600.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		15,150.	0.	0.

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2009
TO 12/31/2009

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

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DETAIL
=====

PRINCIPAL INCOME REG BOOK VALUE

OTHER INTEREST

CODE 25 INTEREST - CORPORATE BONDS

FEDERATED PRIME OBLIGATIONS FUND
396 CL SS
08/03/2009

09/01/2009

10/01/2009

10/14/2009

TOTAL CUSIP

A T & T INC 4.85% 02/15/2014
06/05/2009 50,000 UNITS
08/17/2009 50,000 UNITS

TOTAL CUSIP

ANHEUSER BUSCH 5.6% 03/01/2017
03/02/2009 80,000 UNITS
09/01/2009 80,000 UNITS
11/12/2009 50,000 UNITS

TOTAL CUSIP

3.07	0		
5.17	0		
0.81	0		
0.16	0		
9.21		0.00	
821 81-	8		
1,293.33	8		
471.52		0.00	
2,240.00	8		
2,240.00	8		
552.22	8		
5,032.22		0.00	

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=====

BANK AMERICA CORP 5.25%

12/01/2015

06/01/2009 30,000 UNITS
12/01/2009 30,000 UNITS

TOTAL CUSIP

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0 00	787.50		8
-----	787 50		
-----	1,575.00	0.00	
-----	-----	-----	

GENERAL ELECTRIC CAP CORP 6%

06/15/2012

06/15/2009 100,000 UNITS
12/15/2009 100,000 UNITS
12/24/2009 50,000 UNITS

TOTAL CUSIP

-----	3,000.00	-----	8
0.00	3,000.00		8
-----	75.00		8
-----	-----	-----	
-----	6,075.00	0.00	
-----	-----	-----	

GOLDMAN SACHS GROUP 5.125%

01/15/2015

01/15/2009 140,000 UNITS
07/15/2009 140,000 UNITS
11/12/2009 50,000 UNITS

TOTAL CUSIP

-----	3,587.50	-----	8
-----	3,587.50		8
-----	832.81		8
-----	-----	-----	
0.00	8,007.81	0.00	
-----	-----	-----	

LOWES COMPANIES INC 5%

10/15/2015

04/15/2009 40,000 UNITS
10/15/2009 40,000 UNITS
11/12/2009 40,000 UNITS

TOTAL CUSIP

-----	1,000.00	-----	8
-----	1,000.00		8
-----	150.00		8
-----	-----	-----	
0.00	2,150.00	0.00	
-----	-----	-----	

01/28/2009 ORACLE 5% 01/15/2011
100,000 UNITS

180.56-

ACCOUNT # 2441020
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DETAIL
=====

ORACLE 5% 01/15/2011
06/04/2009 50,000 UNITS
07/15/2009 50,000 UNITS

TOTAL CUSIP

UNITED TECHNOLOGIES CORP 4.875%
05/01/2015

05/01/2009 30,000 UNITS
11/02/2009 30,000 UNITS
11/12/2009 30,000 UNITS

TOTAL CUSIP

** TOTAL CODE 25

CODE 35 INTEREST REPORTED AS DIVIDENDS

I SHARES BARCLAYS 1-3 YR CREDIT
BOND FUND

09/08/2009 598 SHS
EX DATE = 09/01/2009
RATE PER SHARE = .32077
10/07/2009 598 SHS
EX DATE = 10/01/2009
RATE PER SHARE = .30354
11/06/2009 598 SHS
EX DATE = 11/02/2009
RATE PER SHARE = .27733
12/07/2009 992 SHS
RATE PER SHARE = .2728

TOTAL CUSIP

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	965.28	-----	8
0.00	1,250.00	-----	8
-----	2,034.72	0.00	-----
-----	-----	-----	-----
-----	731.25	-----	8
0.00	731.25	-----	8
-----	44.69	-----	8
-----	-----	-----	-----
0.00	1,507.19	0.00	-----
-----	-----	-----	-----
0.00	26,862.67	0.00	-----
-----	-----	-----	-----
-----	-----	-----	-----
0.00	809.80	0.00	-----
-----	-----	-----	-----

ACCOUNT # 2441020
 TAX ID # 04-6051258
 FROM 01/01/2009
 TO 12/31/2009

EASTERN BANK
 TAX WORKSHEET FOR THE ACCOUNT OF
 EASTERN BANK
 AGENT U/A DATED 5/11/73
 ADELAIDE BREED BAYRD FOUNDATION

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE	REG
LOONIS SAYLES INST HIGH INCOME FUND				1
12/22/2009 18,877.725 SHS		9,825.86		
RATE PER SHARE = .5205				
TOTAL CUSIP	0 00	9,825 86	0.00	
** TOTAL CODE 35	0 00	10,635 66	0.00	
*** TOTAL OTHER INTEREST	0 00	<u>37,498.33</u>	0.00	

Total Corporate Bond Interest = 37,498

#2- Dividend Income

A/COUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2009
TO 12/31/2009

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
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AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

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DETAIL
=====

ALLSTATE CORP
10/01/2009 497 SHS
EX DATE = 08/27/2009
RATE PER SHARE = .2

TOTAL CUSIP

AMERIPRISE FINANCIAL INC
11/16/2009 314 SHS
EX DATE = 10/29/2009
RATE PER SHARE = .17

TOTAL CUSIP

ANALOG DEVICES
12/23/2009 671 SHS
EX DATE = 12/02/2009
RATE PER SHARE = .2

TOTAL CUSIP

APACHE CORP
02/23/2009 176 SHS
EX DATE = 01/20/2009
RATE PER SHARE = .15
05/22/2009 239 SHS
EX DATE = 04/20/2009
RATE PER SHARE = .15
08/24/2009 219 SHS
EX DATE = 07/20/2009
RATE PER SHARE = .15
11/23/2009 194 SHS
EX DATE = 10/20/2009
RATE PER SHARE = .15

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	99.40	0.00	
-----	-----	-----	
-----	-----	-----	8
0.00	53.38	0.00	
-----	-----	-----	
-----	-----	-----	8
0.00	134.20	0.00	
-----	-----	-----	
-----	-----	-----	8
0.00	26.40		
-----	-----	-----	
-----	-----	-----	8
	35.85		
-----	-----	-----	
-----	-----	-----	8
	32.85		
-----	-----	-----	
-----	-----	-----	8
	29.10		

ACCOUNT # 2441020
TAX ID # 04-6051258
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TO 12/31/2009

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
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ADELAIDE BREED BAYRD FOUNDATION

PAGE 5
AS OF 02/01/2010
RUN FEB 01 2010

DETAIL
=====

TOTAL CUSIP

BANK AMERICA CORP

03/27/2009 1,777 SHS
EX DATE = 03/04/2009
RATE PER SHARE = .01
06/26/2009 3,107 SHS
EX DATE = 06/03/2009
RATE PER SHARE = .01
09/25/2009 2,505 SHS
EX DATE = 09/02/2009
RATE PER SHARE = .01
12/24/2009 2,505 SHS
EX DATE = 12/02/2009
RATE PER SHARE = .01

TOTAL CUSIP

BLACKBAUD INC

03/13/2009 968 SHS
EX DATE = 02/25/2009
RATE PER SHARE = .1
06/15/2009 1,120 SHS
EX DATE = 05/26/2009
RATE PER SHARE = .1

TOTAL CUSIP

BLACKROCK INC.

12/21/2009 86 SHS
EX DATE = 11/24/2009
RATE PER SHARE = .78

PRINCIPAL INCOME BOOK VALUE REG

-----	-----	-----	-----
0.00	124.20	0.00	8
-----	-----	-----	-----
-----	17.77	-----	8
-----	31.07	-----	8
-----	25.05	-----	8
-----	25.05	-----	8
-----	-----	-----	-----
0.00	98.94	0.00	-----
-----	-----	-----	-----
-----	96.80	-----	8
-----	112.00	-----	8
-----	-----	-----	-----
0.00	208.80	0.00	-----
-----	-----	-----	-----
-----	67.08	-----	8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2009
TO 12/31/2009

EASTERN BANK
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DETAIL
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TOTAL CUSIP

BOEING CO
03/06/2009 422 SHS
EX DATE = 02/04/2009
RATE PER SHARE = .42
06/05/2009 730 SHS
EX DATE = 05/06/2009
RATE PER SHARE = .42
09/04/2009 625 SHS
EX DATE = 08/05/2009
RATE PER SHARE = .42
12/04/2009 625 SHS
EX DATE = 11/04/2009
RATE PER SHARE = .42

TOTAL CUSIP

BRISTOL MYERS SQUIBB CO.

02/02/2009 1,348 SHS
EX DATE = 12/30/2008
RATE PER SHARE = .31
05/01/2009 1,348 SHS
EX DATE = 04/01/2009
RATE PER SHARE = .31
08/03/2009 1,777 SHS
EX DATE = 07/01/2009
RATE PER SHARE = .31

TOTAL CUSIP

CVS CORP.

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	
0.00	67.08	0.00	
-----	-----	-----	
	177.24		8
	306.60		8
	262.50		8
	262.50		8
-----	-----	-----	
0.00	1,008.84	0.00	
-----	-----	-----	
	417.88		8
	417.88		8
	550.87		8
-----	-----	-----	
0.00	1,386.63	0.00	
-----	-----	-----	

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2009
TO 12/31/2009

EASTERN BANK
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02/03/2009 1,258 SHS
EX DATE = 01/21/2009
RATE PER SHARE = .07625
05/04/2009 1,258 SHS
EX DATE = 04/20/2009
RATE PER SHARE = .07625
08/03/2009 1,258 SHS
EX DATE = 07/21/2009
RATE PER SHARE = .07625
11/03/2009 1,023 SHS
EX DATE = 10/20/2009
RATE PER SHARE = .07625

TOTAL CUSIP

CHEVRONTEXACO CORP

03/10/2009 648 SHS
EX DATE = 02/12/2009
RATE PER SHARE = .65
06/10/2009 789 SHS
EX DATE = 05/15/2009
RATE PER SHARE = .65
09/10/2009 657 SHS
EX DATE = 08/17/2009
RATE PER SHARE = .68
12/10/2009 657 SHS
EX DATE = 11/16/2009
RATE PER SHARE = .68

TOTAL CUSIP

COCA-COLA CO

04/01/2009 476 SHS
EX DATE = 03/11/2009
RATE PER SHARE = .41

PRINCIPAL	INCOME	BOOK VALUE	REG
	95.92		8
	95.92		8
	95.92		8
	78.00		8
0.00	365.76	0.00	
	421.20		8
	512.85		8
	446.76		8
	446.76		8
0.00	1,827.57	0.00	
	195.16		8

ACCOUNT # 2441020
TAX ID # 04-6051258
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COCA-COLA CO
07/01/2009 381 SHS
EX DATE = 06/11/2009
RATE PER SHARE = .41
10/01/2009 276 SHS
EX DATE = 09/11/2009
RATE PER SHARE = .41
12/15/2009 276 SHS
EX DATE = 11/27/2009
RATE PER SHARE = .41

TOTAL CUSIP

COLGATE PALMOLIVE CO
02/13/2009 279 SHS
EX DATE = 01/22/2009
RATE PER SHARE = .4
05/15/2009 279 SHS
EX DATE = 04/22/2009
RATE PER SHARE = .44
08/14/2009 279 SHS
EX DATE = 07/22/2009
RATE PER SHARE = .44
11/13/2009 208 SHS
EX DATE = 10/22/2009
RATE PER SHARE = .44

TOTAL CUSIP

CONAGRA, INC
09/01/2009 1,333 SHS
EX DATE = 07/29/2009
RATE PER SHARE = .19

PRINCIPAL	INCOME	BOOK VALUE	REG
	156.21		8
	113.16		8
	113.16		8
-----	-----	-----	
0.00	577.69	0.00	
-----	-----	-----	
	111.60		8
	122.76		8
	122.76		8
	91.52		8
-----	-----	-----	
0.00	448.64	0.00	
-----	-----	-----	
	253.27		8

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TAX ID # 04-6051258
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12/01/2009 896 SHS
EX DATE = 10/28/2009
RATE PER SHARE = 2

TOTAL CUSIP

CONSOLIDATED EDISON INC.

03/16/2009 897 SHS
EX DATE = 02/13/2009
RATE PER SHARE = .59
06/15/2009 711 SHS
EX DATE = 05/11/2009
RATE PER SHARE = .59
09/15/2009 614 SHS
EX DATE = 08/17/2009
RATE PER SHARE = .59
12/15/2009 614 SHS
EX DATE = 11/16/2009
RATE PER SHARE = .59

TOTAL CUSIP

COSTCO WHOLESALE CORP, NEW

02/27/2009 482 SHS
EX DATE = 02/11/2009
RATE PER SHARE = .16

TOTAL CUSIP

CUMMINS INC

09/01/2009 281 SHS
EX DATE = 08/19/2009
RATE PER SHARE = .175

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	179.20	0.00	
-----	-----	-----	
432.47			
-----	-----	-----	
529.23			8
-----	-----	-----	
419.49			8
-----	-----	-----	
362.26			8
-----	-----	-----	
362.26			8
-----	-----	-----	
0.00	1,673.24	0.00	
-----	-----	-----	
77.12			8
-----	-----	-----	
77.12		0.00	
-----	-----	-----	
49.18			8

ACCOUNT # 2441020
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12/01/2009 281 SHS
EX DATE = 11/18/2009
RATE PER SHARE = .175

TOTAL CUSIP

DANAHER CORP
01/30/2009 241 SHS
EX DATE = 12/23/2008
RATE PER SHARE = .03
04/24/2009 241 SHS
EX DATE = 03/25/2009
RATE PER SHARE = .03
07/31/2009 276 SHS
EX DATE = 06/24/2009
RATE PER SHARE = .03
10/30/2009 237 SHS
EX DATE = 09/23/2009
RATE PER SHARE = .03

TOTAL CUSIP

DEERE & CO
08/03/2009 449 SHS
EX DATE = 06/26/2009
RATE PER SHARE = .28
11/02/2009 414 SHS
EX DATE = 09/28/2009
RATE PER SHARE = .28

TOTAL CUSIP

DUPONT DE NEMOURS & CO

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	49.18	0.00	
-----	-----	-----	
-----	-----	-----	8
	7.23		
-----	-----	-----	8
	7.23		
-----	-----	-----	8
	8.28		
-----	-----	-----	8
	7.11		
-----	-----	-----	
0.00	29.85	0.00	
-----	-----	-----	
-----	-----	-----	8
	125.72		
-----	-----	-----	8
	115.92		
-----	-----	-----	
0.00	241.64	0.00	
-----	-----	-----	

ACCOUNT # 2441020
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03/13/2009 799 SHS
EX DATE = 02/11/2009
RATE PER SHARE = .41
06/12/2009 799 SHS
EX DATE = 05/13/2009
RATE PER SHARE = .41
09/11/2009 811 SHS
EX DATE = 08/12/2009
RATE PER SHARE = .41
12/14/2009 398 SHS
EX DATE = 11/10/2009
RATE PER SHARE = .41

TOTAL CUSIP

EDISON INTERNATIONAL

04/30/2009 478 SHS
EX DATE = 03/27/2009
RATE PER SHARE = .31
07/31/2009 478 SHS
EX DATE = 06/26/2009
RATE PER SHARE = .31
11/02/2009 402 SHS
EX DATE = 09/28/2009
RATE PER SHARE = .31

TOTAL CUSIP

EMERSON ELEC CO

03/10/2009 778 SHS
EX DATE = 02/11/2009
RATE PER SHARE = .33
06/10/2009 778 SHS
EX DATE = 05/13/2009
RATE PER SHARE = .33

PRINCIPAL	INCOME	BOOK VALUE	REG
	327.59		8
	327.59		8
	332.51		8
	163.18		8
0.00	1,150.87	0.00	
	148.18		8
	148.18		8
	124.62		8
0.00	420.98	0.00	
	256.74		8
	256.74		8

ACCOUNT # 2441020
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EMERSON ELEC CO
09/10/2009 479 SHS
EX DATE = 08/12/2009
RATE PER SHARE = .33
12/10/2009 479 SHS
EX DATE = 11/10/2009
RATE PER SHARE = .335

TOTAL CUSIP

EXELON CORP
03/10/2009 326 SHS
EX DATE = 02/11/2009
RATE PER SHARE = .525
06/10/2009 326 SHS
EX DATE = 05/13/2009
RATE PER SHARE = .525
09/10/2009 293 SHS
EX DATE = 08/12/2009
RATE PER SHARE = .525
12/10/2009 293 SHS
EX DATE = 11/10/2009
RATE PER SHARE = .525

TOTAL CUSIP

EXXON MOBIL CORP
03/10/2009 908 SHS
EX DATE = 02/06/2009
RATE PER SHARE = .4
06/10/2009 1,041 SHS
EX DATE = 05/11/2009
RATE PER SHARE = .42

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	-----
0.00	158.07	0.00	8
-----	-----	-----	-----
0.00	160.47	0.00	8
-----	-----	-----	-----
0.00	171.15	0.00	8
-----	-----	-----	-----
0.00	171.15	0.00	8
-----	-----	-----	-----
0.00	153.83	0.00	8
-----	-----	-----	-----
0.00	153.83	0.00	8
-----	-----	-----	-----
0.00	649.96	0.00	8
-----	-----	-----	-----
0.00	363.20	0.00	8
-----	-----	-----	-----
0.00	437.22	0.00	8
-----	-----	-----	-----

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09/10/2009 1,019 SHS
EX DATE = 08/11/2009
RATE PER SHARE = .42
12/10/2009 929 SHS
EX DATE = 11/09/2009
RATE PER SHARE = .42

TOTAL CUSIP

FAMILY DOLLAR STORES

01/15/2009 1,240 SHS
EX DATE = 12/11/2008
RATE PER SHARE = .125
04/15/2009 644 SHS
EX DATE = 03/11/2009
RATE PER SHARE = .135
07/15/2009 636 SHS
EX DATE = 06/11/2009
RATE PER SHARE = .135
10/15/2009 690 SHS
EX DATE = 09/11/2009
RATE PER SHARE = .135

TOTAL CUSIP

FEDERATED INVESTORS INC CL B

05/15/2009 804 SHS
EX DATE = 05/06/2009
RATE PER SHARE = .24
08/14/2009 688 SHS
EX DATE = 08/06/2009
RATE PER SHARE = .24

TOTAL CUSIP

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	427.98	0.00	8
-----	-----	-----	8
0.00	390.18	0.00	8
-----	-----	-----	8
0.00	1,618.58	0.00	8
-----	-----	-----	8
0.00	155.00	0.00	8
-----	-----	-----	8
0.00	86.94	0.00	8
-----	-----	-----	8
0.00	85.86	0.00	8
-----	-----	-----	8
0.00	93.15	0.00	8
-----	-----	-----	8
0.00	420.95	0.00	8
-----	-----	-----	8
0.00	192.96	0.00	8
-----	-----	-----	8
0.00	165.12	0.00	8
-----	-----	-----	8
0.00	358.08	0.00	8
-----	-----	-----	8

ACCOUNT # 2441020
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01/26/2009	1,743 SHS
EX DATE = 12/24/2008	
RATE PER SHARE = .31	
04/27/2009	1,743 SHS
EX DATE = 02/19/2009	
RATE PER SHARE = .31	

TOTAL CUSIP

GOLDMAN SACHS GROUP	
06/25/2009	132 SHS
EX DATE = 05/21/2009	
RATE PER SHARE = .35	
09/24/2009	152 SHS
EX DATE = 08/21/2009	
RATE PER SHARE = .35	
12/30/2009	207 SHS
EX DATE = 11/30/2009	
RATE PER SHARE = .35	

TOTAL CUSIP

07/01/2009	643 SHS
EX DATE = 06/08/2009	
RATE PER SHARE = .08	
10/07/2009	467 SHS
EX DATE = 09/14/2009	
RATE PER SHARE = .08	

TOTAL CUSIP

INTEL CORP

PRINCIPAL	INCOME	BOOK VALUE	REG
	540.33		8
	540.33		8
	1,080.66	0.00	
	46.20		8
	53.20		8
	72.45		8
	171.85	0.00	
	51.44		8
	37.36		8
	88.80	0.00	

ACCOUNT # 2441020
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INTEL CORP
03/02/2009 1,419 SHS
EX DATE = 02/04/2009
RATE PER SHARE = .14
06/01/2009 1,419 SHS
EX DATE = 05/05/2009
RATE PER SHARE = .14
09/01/2009 1,350 SHS
EX DATE = 08/05/2009
RATE PER SHARE = .14
12/01/2009 1,344 SHS
EX DATE = 11/04/2009
RATE PER SHARE = .14

TOTAL CUSIP

I B M CORP
03/10/2009 227 SHS
EX DATE = 02/06/2009
RATE PER SHARE = .5
06/10/2009 227 SHS
EX DATE = 05/06/2009
RATE PER SHARE = .55
09/10/2009 223 SHS
EX DATE = 08/06/2009
RATE PER SHARE = .55
12/10/2009 223 SHS
EX DATE = 11/06/2009
RATE PER SHARE = .55

TOTAL CUSIP

INTERSIL HOLDING CORP.

PRINCIPAL	INCOME	BOOK VALUE	REG
	198.66		8
	198.66		8
	189.00		8
	188.16		8
0.00	774.48	0.00	
	113.50		8
	124.85		8
	122.65		8
	122.65		8
0.00	483.65	0.00	

ACCOUNT # 2441020
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02/20/2009 1,308 SHS
EX DATE = 02/06/2009
RATE PER SHARE = .12
05/22/2009 1,308 SHS
EX DATE = 05/08/2009
RATE PER SHARE = .12
08/21/2009 927 SHS
EX DATE = 08/07/2009
RATE PER SHARE = .12
11/20/2009 927 SHS
EX DATE = 11/06/2009
RATE PER SHARE = .12

TOTAL CUSIP

J P MORGAN CHASE & CO

02/02/2009 1,087 SHS
EX DATE = 01/02/2009
RATE PER SHARE = .38
04/30/2009 1,087 SHS
EX DATE = 04/02/2009
RATE PER SHARE = .05
07/31/2009 1,435 SHS
EX DATE = 07/01/2009
RATE PER SHARE = .05
11/02/2009 1,145 SHS
EX DATE = 10/02/2009
RATE PER SHARE = .05

TOTAL CUSIP

JOHNSON & JOHNSON

03/10/2009 589 SHS
EX DATE = 02/20/2009
RATE PER SHARE = .46

PRINCIPAL	INCOME	BOOK VALUE	REG
	156.96		8
	156.96		8
	111.24		8
	111.24		8
0.00	536.40	0.00	
	413.06		8
	54.35		8
	71.75		8
	57.25		8
0.00	596.41	0.00	
	270.94		8

ACCOUNT # 2441020
TAX ID # 04-6051258
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JOHNSON & JOHNSON

06/09/2009 798 SHS

EX DATE = 05/21/2009

RATE PER SHARE = .49

09/08/2009 608 SHS

EX DATE = 08/21/2009

RATE PER SHARE = .49

12/08/2009 608 SHS

EX DATE = 11/20/2009

RATE PER SHARE = .49

TOTAL CUSIP

KIMBERLY CLARK CORP

01/05/2009 705 SHS

EX DATE = 12/03/2008

RATE PER SHARE = .58

04/02/2009 427 SHS

EX DATE = 03/04/2009

RATE PER SHARE = .6

07/02/2009 389 SHS

EX DATE = 06/03/2009

RATE PER SHARE = .6

10/02/2009 284 SHS

EX DATE = 09/02/2009

RATE PER SHARE = .6

TOTAL CUSIP

KROGER CO

12/01/2009 417 SHS

EX DATE = 11/12/2009

RATE PER SHARE = .095

TOTAL CUSIP

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	-----
0.00	1,257.80	0.00	
-----	-----	-----	-----
	408.90		8
	256.20		8
	233.40		8
	170.40		8
-----	-----	-----	-----
0.00	1,068.90	0.00	
-----	-----	-----	-----
	39.61		8
-----	-----	-----	-----
0.00	39.61	0.00	
-----	-----	-----	-----

ACCOUNT # 2441020
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LOCKHEED MARTIN CORP

03/27/2009	287 SHS				
EX DATE = 02/26/2009					
RATE PER SHARE = .57					
06/26/2009	419 SHS				
EX DATE = 05/28/2009					
RATE PER SHARE = .57					
09/25/2009	230 SHS				
EX DATE = 08/28/2009					
RATE PER SHARE = .57					
12/31/2009	230 SHS				
EX DATE = 11/27/2009					
RATE PER SHARE = .63					

TOTAL CUSIP

-----	-----	-----	-----	-----
0.00	678.42			0.00
-----	-----	-----	-----	-----

MARATHON OIL CORP

03/10/2009	644 SHS				
EX DATE = 02/13/2009					
RATE PER SHARE = .24					
06/10/2009	757 SHS				
EX DATE = 05/18/2009					
RATE PER SHARE = .24					
09/10/2009	607 SHS				
EX DATE = 08/17/2009					
RATE PER SHARE = .24					
12/10/2009	409 SHS				
EX DATE = 11/16/2009					
RATE PER SHARE = .24					

TOTAL CUSIP

-----	-----	-----	-----	-----
0.00	580.08			0.00
-----	-----	-----	-----	-----

MCDONALD'S CORP

PRINCIPAL	INCOME	BOOK VALUE	REG
-----------	--------	---------------	-----

ACCOUNT # 2441020
TAX ID # 04-6051258
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03/16/2009 346 SHS
EX DATE = 02/26/2009
RATE PER SHARE = 5
06/22/2009 548 SHS
EX DATE = 06/04/2009
RATE PER SHARE = .5
09/15/2009 463 SHS
EX DATE = 08/28/2009
RATE PER SHARE = .5
12/15/2009 463 SHS
EX DATE = 11/27/2009
RATE PER SHARE = .55

TOTAL CUSIP

MEAD JOHNSON NUTRITION COMPANY

07/20/2009 517 SHS
EX DATE = 07/01/2009
RATE PER SHARE = .3
10/01/2009 175 SHS
EX DATE = 09/15/2009
RATE PER SHARE = .2

TOTAL CUSIP

12/14/2009 661 SHS
EX DATE = 11/05/2009
RATE PER SHARE = .74

TOTAL CUSIP

MICROSOFT

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	-----
0.00	933.15	0.00	8
-----	-----	-----	-----
155.10			8
35.00			8
-----	-----	-----	-----
0.00	190 10	0.00	
-----	-----	-----	-----
489.14			8
-----	-----	-----	-----
0.00	489.14	0.00	
-----	-----	-----	-----

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2009
TO 12/31/2009

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03/12/2009 1,762 SHS
EX DATE = 02/17/2009
RATE PER SHARE = .13
06/18/2009 1,762 SHS
EX DATE = 05/19/2009
RATE PER SHARE = .13
09/10/2009 1,764 SHS
EX DATE = 08/18/2009
RATE PER SHARE = .13
12/10/2009 1,764 SHS
EX DATE = 11/17/2009
RATE PER SHARE = .13

TOTAL CUSIP

MORGAN STANLEY
05/15/2009 612 SHS
EX DATE = 04/28/2009
RATE PER SHARE = .066667
08/14/2009 612 SHS
EX DATE = 07/29/2009
RATE PER SHARE = .05
11/13/2009 634 SHS
EX DATE = 10/28/2009
RATE PER SHARE = .05

TOTAL CUSIP

NEW YORK COMMUNITY BANCORP
02/17/2009 1,752 SHS
EX DATE = 02/04/2009
RATE PER SHARE = .25
05/19/2009 1,752 SHS
EX DATE = 05/06/2009
RATE PER SHARE = .25

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	229.06	-----	8
0.00	229.06	-----	8
-----	229.32	-----	8
0.00	229.32	-----	8
-----	916.76	-----	
-----	-----	0.00	
-----	40.80	-----	8
-----	30.60	-----	8
-----	31.70	-----	8
-----	103.10	-----	
0.00	438.00	-----	8
-----	438.00	-----	8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2009
TO 12/31/2009

EASTERN BANK
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EASTERN BANK
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NEW YORK COMMUNITY BANCORP

08/18/2009 1,842 SHS
EX DATE = 08/05/2009
RATE PER SHARE = .25
11/17/2009 831 SHS
EX DATE = 11/04/2009
RATE PER SHARE = .25

TOTAL CUSIP

NEWMONT MINING CO

12/29/2009 435 SHS
EX DATE = 12/04/2009
RATE PER SHARE = .1

TOTAL CUSIP

NORDSTROM, INC.

09/15/2009 247 SHS
EX DATE = 08/27/2009
RATE PER SHARE = .16
12/15/2009 356 SHS
EX DATE = 11/25/2009
RATE PER SHARE = .16

TOTAL CUSIP

NORTHERN TRUST CORP

04/01/2009 303 SHS
EX DATE = 03/06/2009
RATE PER SHARE = .28
07/01/2009 466 SHS
EX DATE = 06/08/2009
RATE PER SHARE = .28

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	460.50	-----	8
0.00	207.75	-----	8
-----	-----	-----	
0.00	1,544.25	0.00	
-----	-----	-----	
-----	43.50	-----	8
-----	-----	-----	
0.00	43.50	0.00	
-----	-----	-----	
-----	39.52	-----	8
-----	56.96	-----	8
-----	-----	-----	
0.00	96.48	0.00	
-----	-----	-----	
-----	84.84	-----	8
-----	130.48	-----	8

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DETAIL	11	12	13	14	15
--------	----	----	----	----	----

NORTHERN TRUST CORP
10/01/2009 226 SHS
EX DATE = 09/08/2009
RATE PER SHARE = 28

TOTAL CUSIP

07/06/2009	OMNICOM GROUP	489 SHS
EX DATE = 06/05/2009		
RATE PER SHARE = .15		
10/02/2009		517 SHS
EX DATE = 09/16/2009		
RATE PER SHARE = .15		

TOTAL CUSIP

05/08/2009	ORACLE CORPORATION	1,552 SHS
EX DATE = 04/06/2009		
RATE PER SHARE = .05		
08/13/2009		2,085 SHS
EX DATE = 07/13/2009		
RATE PER SHARE = .05		
11/04/2009		1,568 SHS
EX DATE = 10/09/2009		
RATE PER SHARE = .05		

TOTAL CUSIP

PNC BANK CORP
01/26/2009 377 SHS
EX DATE = 01/14/2009
RATE PER SHARE = .66

[illegible]

ACCOUNT # 2441020
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PRINCIPAL INCOME REG BOOK
VALUE

TOTAL CUSIP

PEPSICO INC
01/02/2009 1,363 SHS
EX DATE = 12/03/2008
RATE PER SHARE = .425
03/31/2009 749 SHS
EX DATE = 03/04/2009
RATE PER SHARE = .425
06/30/2009 384 SHS
EX DATE = 06/03/2009
RATE PER SHARE = .45
09/30/2009 304 SHS
EX DATE = 09/02/2009
RATE PER SHARE = .45

TOTAL CUSIP

PFIZER INC
03/03/2009 2,259 SHS
EX DATE = 02/04/2009
RATE PER SHARE = .32
06/02/2009 2,259 SHS
EX DATE = 05/06/2009
RATE PER SHARE = .16
09/02/2009 1,632 SHS
EX DATE = 08/05/2009
RATE PER SHARE = .16
12/01/2009 1,632 SHS
EX DATE = 11/04/2009
RATE PER SHARE = .16

TOTAL CUSIP

-----	-----	-----	-----	-----
0.00	248 82		0.00	
-----	-----	-----	-----	-----
	579.28	8		
	318.33	8		
	172.80	8		
	136.80	8		
-----	-----	-----	-----	-----
0.00	1,207.21		0.00	
-----	-----	-----	-----	-----
	722.88	8		
	361.44	8		
	261.12	8		
	261.12	8		
-----	-----	-----	-----	-----
0.00	1,606.56		0.00	
-----	-----	-----	-----	-----

ACCOUNT # 2441020
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PROCTER & GAMBLE CO

02/17/2009 628 SHS
EX DATE = 01/21/2009
RATE PER SHARE = .4
05/15/2009 628 SHS
EX DATE = 04/22/2009
RATE PER SHARE = .44
08/17/2009 489 SHS
EX DATE = 07/22/2009
RATE PER SHARE = .44
11/16/2009 399 SHS
EX DATE = 10/21/2009
RATE PER SHARE = .44

TOTAL CUSIP

PRUDENTIAL FINANCIAL

12/18/2009 295 SHS
EX DATE = 11/20/2009
RATE PER SHARE = .7

TOTAL CUSIP

QUALCOMM INC

01/07/2009 648 SHS
EX DATE = 12/09/2008
RATE PER SHARE = .16
03/27/2009 345 SHS
EX DATE = 02/25/2009
RATE PER SHARE = .16
06/26/2009 612 SHS
EX DATE = 05/27/2009
RATE PER SHARE = .17

PRINCIPAL	INCOME	BOOK VALUE	REG
	251.20		8
	276.32		8
	215.16		8
	175.56		8
0.00	918.24	0.00	
	206.50		8
0.00	206.50	0.00	
	103.68		8
	55.20		8
	104.04		8

ACCOUNT # 2441020
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09/25/2009 470 SHS
EX DATE = 08/26/2009
RATE PER SHARE = .17
12/23/2009 598 SHS
EX DATE = 11/23/2009
RATE PER SHARE = .17

TOTAL CUSIP

QUALITY SYSTEMS
10/05/2009 151 SHS
EX DATE = 09/23/2009
RATE PER SHARE = .3

TOTAL CUSIP

RAYTHEON CO
01/30/2009 429 SHS
EX DATE = 12/30/2008
RATE PER SHARE = .28
05/01/2009 696 SHS
EX DATE = 04/03/2009
RATE PER SHARE = .31
08/04/2009 472 SHS
EX DATE = 07/02/2009
RATE PER SHARE = .31
11/05/2009 190 SHS
EX DATE = 10/02/2009
RATE PER SHARE = .31

TOTAL CUSIP

ROPER INDUSTRIES, INC

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	79.90	0.00	8
-----	-----	-----	
0.00	101.66		
-----	-----	-----	
0.00	444.48		
-----	-----	-----	
-----	-----	-----	8
0.00	45.30		
-----	-----	-----	
0.00	45.30	0.00	
-----	-----	-----	
-----	-----	-----	8
	120.12		
-----	-----	-----	
	215.76		
-----	-----	-----	
	146.32		
-----	-----	-----	
	58.90		
-----	-----	-----	
0.00	541.10	0.00	
-----	-----	-----	

ACCOUNT # 2441020
TAX ID # 04-6051258
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=====

01/30/2009 329 SHS
EX DATE = 01/07/2009
RATE PER SHARE = .0825
04/24/2009 329 SHS
EX DATE = 04/07/2009
RATE PER SHARE = .0825
07/31/2009 384 SHS
EX DATE = 07/08/2009
RATE PER SHARE = .0825
10/30/2009 317 SHS
EX DATE = 10/07/2009
RATE PER SHARE = .0825

TOTAL CUSIP

SOUTHERN CO
06/08/2009 593 SHS
EX DATE = 04/30/2009
RATE PER SHARE = .4375
09/08/2009 477 SHS
EX DATE = 07/30/2009
RATE PER SHARE = .4375
12/07/2009 477 SHS
EX DATE = 10/29/2009
RATE PER SHARE = .4375

TOTAL CUSIP

SOUTHERN COPPER CORP
03/30/2009 518 SHS
EX DATE = 03/09/2009
RATE PER SHARE = .117
06/02/2009 518 SHS
EX DATE = 05/11/2009
RATE PER SHARE = .045

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	27.14	0.00	8
-----	-----	-----	8
0.00	27.14	0.00	8
-----	-----	-----	8
0.00	31.68	0.00	8
-----	-----	-----	8
0.00	26.15	0.00	8
-----	-----	-----	
0.00	112.11	0.00	
-----	-----	-----	
0.00	259.44	0.00	8
-----	-----	-----	8
0.00	208.69	0.00	8
-----	-----	-----	8
0.00	208.69	0.00	8
-----	-----	-----	
0.00	676.82	0.00	
-----	-----	-----	
0.00	60.61	0.00	8
-----	-----	-----	8
0.00	23.31	0.00	8

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SOUTHERN COPPER CORP

09/02/2009 482 SHS
EX DATE = 08/04/2009
RATE PER SHARE = .1

TOTAL CUSIP

STAPLES INC
04/16/2009 1,388 SHS
EX DATE = 03/25/2009
RATE PER SHARE = .0825
07/16/2009 1,271 SHS
EX DATE = 06/24/2009
RATE PER SHARE = .0825
10/15/2009 831 SHS
EX DATE = 09/23/2009
RATE PER SHARE = .0825

TOTAL CUSIP

STATE STREET CORP

10/15/2009 266 SHS
EX DATE = 09/29/2009
RATE PER SHARE = .01

TOTAL CUSIP

TIFFANY AND COMPANY

01/12/2009 547 SHS
EX DATE = 12/18/2008
RATE PER SHARE = .17
04/10/2009 471 SHS
EX DATE = 03/18/2009
RATE PER SHARE = .17

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	48.20	0.00	
-----	-----	-----	
0.00	132.12	0.00	
-----	-----	-----	
-----	-----	-----	8
0.00	114.51		
-----	-----	-----	
-----	-----	-----	8
0.00	104.86		
-----	-----	-----	
-----	-----	-----	8
0.00	68.56		
-----	-----	-----	
-----	-----	-----	
0.00	287.93	0.00	
-----	-----	-----	
-----	-----	-----	8
0.00	2.66		
-----	-----	-----	
-----	-----	-----	
0.00	2.66	0.00	
-----	-----	-----	
-----	-----	-----	8
0.00	92.99		
-----	-----	-----	
-----	-----	-----	8
0.00	80.07		
-----	-----	-----	

DETAIL		PRINCIPAL	INCOME	BOOK	REG
=====				VALUE	
TIFFANY AND COMPANY					
07/10/2009	471 SHS		80.07		8
EX DATE = 06/18/2009					
RATE PER SHARE = .17					
10/13/2009	361 SHS		61.37		8
EX DATE = 09/17/2009					
RATE PER SHARE = .17					
TOTAL CUSIP		0.00	314.50	0.00	
U.S. BANCORP NEW					
01/15/2009	1,031 SHS		438.18		8
EX DATE = 12/29/2008					
RATE PER SHARE = .425					
04/15/2009	745 SHS		37.25		8
EX DATE = 03/27/2009					
RATE PER SHARE = .05					
07/15/2009	1,404 SHS		70.20		8
EX DATE = 06/26/2009					
RATE PER SHARE = .05					
10/15/2009	512 SHS		25.60		8
EX DATE = 09/28/2009					
RATE PER SHARE = .05					
TOTAL CUSIP		0.00	571.23	0.00	
V F CORP, INC.					
03/20/2009	308 SHS		181.72		8
EX DATE = 03/06/2009					
RATE PER SHARE = .59					
06/19/2009	362 SHS		213.58		8
EX DATE = 06/05/2009					
RATE PER SHARE = .59					

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09/18/2009 265 SHS
EX DATE = 09/03/2009
RATE PER SHARE = .59
12/18/2009 222 SHS
EX DATE = 12/04/2009
RATE PER SHARE = .6

TOTAL CUSIP

VERIZON COMMUNICATIONS INC

02/02/2009 1,017 SHS
EX DATE = 01/07/2009
RATE PER SHARE = .46
05/01/2009 1,468 SHS
EX DATE = 04/07/2009
RATE PER SHARE = .46
08/03/2009 1,478 SHS
EX DATE = 07/08/2009
RATE PER SHARE = .46
11/02/2009 846 SHS
EX DATE = 10/07/2009
RATE PER SHARE = .475

TOTAL CUSIP

WAL-MART STORES INC

01/02/2009 918 SHS
EX DATE = 12/11/2008
RATE PER SHARE = .2375
04/06/2009 392 SHS
EX DATE = 03/11/2009
RATE PER SHARE = .2725
06/01/2009 580 SHS
EX DATE = 05/13/2009
RATE PER SHARE = .2725

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	156.35	-----	
-----	-----	-----	8
0.00	133.20	-----	
-----	-----	-----	
0.00	684.85	0.00	
-----	-----	-----	
-----	-----	-----	8
0.00	467.82	-----	
-----	-----	-----	8
0.00	675.28	-----	
-----	-----	-----	8
0.00	679.88	-----	
-----	-----	-----	8
0.00	401.85	-----	
-----	-----	-----	
0.00	2,224.83	0.00	
-----	-----	-----	
-----	-----	-----	8
0.00	218.03	-----	
-----	-----	-----	8
0.00	106.82	-----	
-----	-----	-----	8
0.00	158.05	-----	
-----	-----	-----	

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WAL-MART STORES INC

09/08/2009 499 SHS
EX DATE = 08/12/2009
RATE PER SHARE = .2725

TOTAL CUSIP

WELLS FARGO & CO

03/02/2009 673 SHS
EX DATE = 02/04/2009
RATE PER SHARE = .34
12/01/2009 454 SHS
EX DATE = 11/04/2009
RATE PER SHARE = .05

TOTAL CUSIP

WESTERN UNION COMPANY

12/30/2009 628 SHS
EX DATE = 12/17/2009
RATE PER SHARE = .06

TOTAL CUSIP

XTO ENERGY INC

04/15/2009 592 SHS
EX DATE = 03/27/2009
RATE PER SHARE = .125
07/15/2009 477 SHS
EX DATE = 06/26/2009
RATE PER SHARE = .125
10/15/2009 434 SHS
EX DATE = 09/28/2009
RATE PER SHARE = .125

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	135.98	0.00	
-----	-----	-----	
-----	-----	-----	8
228.82			
-----	-----	-----	8
22.70			
-----	-----	-----	
0.00	251.52	0.00	
-----	-----	-----	
-----	-----	-----	8
37.68			
-----	-----	-----	
0.00	37.68	0.00	
-----	-----	-----	
-----	-----	-----	8
74.00			
-----	-----	-----	8
59.63			
-----	-----	-----	8
54.25			

DETAIL
=====

TOTAL CUSIP

BUNGE LIMITED
03/02/2009 181 SHS
EX DATE = 02/11/2009
RATE PER SHARE = .19
06/02/2009 221 SHS
EX DATE = 05/15/2009
RATE PER SHARE = .19
09/02/2009 154 SHS
EX DATE = 08/17/2009
RATE PER SHARE = .21
12/02/2009 154 SHS
EX DATE = 11/16/2009
RATE PER SHARE = .21

TOTAL CUSIP

TYCO INTERNATIONAL LTD NEW
08/28/2009 970 SHS
EX DATE = 07/29/2009
RATE PER SHARE = .2146
11/24/2009 744 SHS
EX DATE = 10/28/2009
RATE PER SHARE = .2262

TOTAL CUSIP

I SHARES MSCI EAFE INDEX FUND
06/29/2009 833 SHS
EX DATE = 06/23/2009
RATE PER SHARE = .945188

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	
0.00	187.88	0.00	
-----	-----	-----	
	34.39		8
	41.99		8
	32.34		8
	32.34		8
-----	-----	-----	
0.00	141.06	0.00	
-----	-----	-----	
	208.16		8
	168.29		8
-----	-----	-----	
0.00	376.45	0.00	
-----	-----	-----	
	787.34		8

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12/31/2009 3,423 SHS
EX DATE = 12/22/2009
RATE PER SHARE = .495735

TOTAL CUSIP

STANDARD & POORS MIDCAP 400 DEP

REC

01/30/2009 579 SHS
EX DATE = 12/19/2008
RATE PER SHARE = .55529
04/30/2009 579 SHS
EX DATE = 03/20/2009
RATE PER SHARE = .33702
07/31/2009 952 SHS
EX DATE = 06/19/2009
RATE PER SHARE = .39392
10/30/2009 840 SHS
EX DATE = 09/18/2009
RATE PER SHARE = .38873

TOTAL CUSIP

VANGUARD INTERMEDIATE-TERM INV

GRADE # 571
02/03/2009

03/03/2009

04/02/2009

05/04/2009

06/02/2009

PRINCIPAL INCOME REG BOOK VALUE

1,696 90 8

0.00

2,484 24

0.00

321.51 8

195.13 8

375 01 8

326 53 8

0.00

1,218.18

0.00

860.63 1

782.68 1

850.92 1

835.45 1

1,476.36 1

ACCOUNT # 2441020
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VANGUARD INTERMEDIATE-TERM INV

GRADE # 571
07/02/2009

08/04/2009

09/02/2009

10/01/2009

11/03/2009

12/01/2009

TOTAL CUSIP

** TOTAL CODE 1

*** TOTAL DOMESTIC DIVIDENDS

FOREIGN DIVIDENDS

CODE 7 DIVIDENDS - FOREIGN

CAMECO

07/16/2009 408 SHS
EX DATE = 06/26/2009
RATE PER SHARE = .05305
10/16/2009 319 SHS
EX DATE = 09/28/2009
RATE PER SHARE = .0581450

PRINCIPAL INCOME REG BOOK VALUE

1,652.06 1

784.65 1

1,038.85 1

1,006.50 1

685.56 1

134.28 1

0.00 0.00

0.00 55,469.46 0.00

0.00 (A) 55,469.46 0.00

21.64 8

18.55 8

ACCOUNT # 2441020
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PRINCIPAL INCOME REG

BOOK
VALUE

TOTAL CUSIP

DIAGEO CAPITAL PLC NEW

04/14/2009 298 SHS
EX DATE = 03/04/2009
RATE PER SHARE = .81921
10/26/2009 219 SHS
EX DATE = 09/09/2009
RATE PER SHARE = 1.445575

TOTAL CUSIP

NOVARTIS A G SPONS ADR

04/06/2009 495 SHS
EX DATE = 02/24/2009
RATE PER SHARE = 1.710265

TOTAL CUSIP

PEARSON PLC - SPON ADR

05/18/2009 2,216 SHS
EX DATE = 04/09/2009
RATE PER SHARE = .329846
09/28/2009 1,558 SHS
EX DATE = 08/19/2009
RATE PER SHARE = .198542

TOTAL CUSIP

SMITH AND NEPHEW PLC SPON ADR

DETAIL
=====

05/08/2009 527 SHS
EX DATE = 04/15/2009
RATE PER SHARE = .406
11/03/2009 314 SHS
EX DATE = 10/14/2009
RATE PER SHARE = .273

TOTAL CUSIP

TALISMAN ENERGY INC

07/01/2009 712 SHS
EX DATE = 06/03/2009
RATE PER SHARE = .096732
01/04/2010 551 SHS
EX DATE = 12/09/2009
RATE PER SHARE = .1067460

TOTAL CUSIP

TEVA PHARMACEUTICAL ADR

03/19/2009 597 SHS
EX DATE = 02/23/2009
RATE PER SHARE = .13999
06/03/2009 597 SHS
EX DATE = 05/08/2009
RATE PER SHARE = .1503262
08/27/2009 475 SHS
RATE PER SHARE = 0.156005
12/04/2009 475 SHS
EX DATE = 11/06/2009
RATE PER SHARE = .1567894

TOTAL CUSIP

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	-----
0.00	213.96	0.00	8
-----	-----	-----	-----
0.00	85.72		8
-----	-----	-----	-----
0.00	299.68	0.00	
-----	-----	-----	-----
-----	-----	-----	-----
-----	68.87		8
-----	-----	-----	-----
-----	58.82		8
-----	-----	-----	-----
0.00	127.69	0.00	
-----	-----	-----	-----
-----	-----	-----	-----
-----	83.57		8
-----	-----	-----	-----
-----	89.74		8
-----	-----	-----	-----
-----	74.10		8
-----	-----	-----	-----
-----	74.47		8
-----	-----	-----	-----
0.00	321.88	0.00	
-----	-----	-----	-----

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2009
TO 12/31/2009

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TOTAL S A SPONSORED ADR

06/12/2009 506 SHS
EX DATE = 05/14/2009
RATE PER SHARE = 1.581749
12/08/2009 249 SHS
EX DATE = 11/09/2009
RATE PER SHARE = 1.695388

TOTAL CUSIP

COVIDIEN, LTD.
02/27/2009 460 SHS
EX DATE = 02/04/2009
RATE PER SHARE = .16
05/04/2009 840 SHS
EX DATE = 03/26/2009
RATE PER SHARE = .16

TOTAL CUSIP

COVIDIEN PLC F
08/25/2009 643 SHS
EX DATE = 07/31/2009
RATE PER SHARE = .16
11/09/2009 643 SHS
EX DATE = 10/02/2009
RATE PER SHARE = .18

TOTAL CUSIP

I SHARES BRAZIL-I SHARES
12/31/2009 945 SHS
EX DATE = 12/22/2009
RATE PER SHARE = 2.196555

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	800.36	0.00	
-----	-----	-----	8
-----	422.15	-----	
-----	-----	-----	8
0.00	1,222.51	0.00	
-----	-----	-----	8
-----	73.60	-----	
-----	-----	-----	8
0.00	134.40	0.00	
-----	-----	-----	8
-----	208.00	-----	
-----	-----	-----	8
-----	102.88	-----	
-----	-----	-----	8
-----	115.74	-----	
-----	-----	-----	8
0.00	218.62	0.00	
-----	-----	-----	8
-----	2,075.74	-----	

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TOTAL CUSIP

I SHARES FTSE/XINHUA CHINA 25
INDEX FUND
12/31/2009 3,105 SHS
EX DATE = 12/21/2009
RATE PER SHARE = .222149

TOTAL CUSIP

** TOTAL CODE 7

*** TOTAL FOREIGN DIVIDENDS

PRINCIPAL	INCOME	BOOK VALUE	REG
0.00	2,075.74	0.00	
0.00	689.77	0.00	
0.00	7,651.63	0.00	
0.00	7,651.63	0.00	

8

Note:

Domestic Dividends (A): \$5,469

+ Foreign Dividends (B): 7,652

Total Dividend Income: \$63,121

" Attachment #3- Short-term Capital Gains / (Losses) "

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED				
SHORT TERM CAPITAL GAIN (LOSS)					
100000 UNITS OF FEDERAL HOME LOAN BANK 5.475% 01/12/2009	01/12/2009 10/01/2008	100,000.00	100,665.00	(665.00)	8
77 SHARES OF NORTHERN TRUST CORP	01/27/2009 12/18/2008	4,252.76	3,883.83	368.93	8
136 SHARES OF ST JUDE MEDICAL INCORPORATED	02/13/2009 10/31/2008	5,183.93	5,205.93	(22.00)	8
98 SHARES OF GENZYME CORP GENERAL DIVISION	02/17/2009 12/18/2008	6,921.40	6,605.79	315.61	8
377 SHARES OF PNC BANK CORP	02/26/2009 12/18/2008	11,186.89	17,040.59	(5,853.70)	8
673 SHARES OF WELLS FARGO & CO	02/26/2009 01/08/2009	9,562.67	17,261.37	(7,698.70)	8
146 SHARES OF GENERAL ELEC CO	03/03/2009 12/18/2008	1,007.83	2,392.94	(1,385.11)	8
59 SHARES OF GENENTECH INC	03/11/2009 12/18/2008	5,417.08	4,750.09	666.99	8
398 SHARES OF AKAMAI TECHNOLOGIES	03/12/2009 09/22/2008	7,273.49	7,050.29	223.20	8
482 SHARES OF COSTCO WHOLESALE CORP, NEW	03/13/2009 12/18/2008	20,028.35	26,172.60	(6,144.25)	8

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----	-----	-----	-----	-----	---
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
66 SHARES OF PEPSICO INC	03/13/2009 06/03/2008	3,171.05	4,450.52	(1,279.47)	8
351 SHARES OF MEMC ELECTRONIC MATERIALS	03/26/2009 08/19/2008	6,535.47	17,163.48	(10,628.01)	8
689 SHARES OF MEMC ELECTRONIC MATERIALS	03/26/2009 12/18/2008	12,828.90	10,144.76	2,684.14	8
70 SHARES OF AMERICA MOVIL SERIES L	04/30/2009 09/22/2008	2,315.44	3,281.16	(965.72)	8
327 SHARES OF PEPSICO INC	05/01/2009 06/03/2008	16,179.46	22,050.30	(5,870.84)	8
301 SHARES OF COCA-COLA CO	05/05/2009 12/18/2008	12,979.60	13,691.95	(712.35)	8
400 SHARES OF I SHARES MSCI EAFE INDEX FUND	05/14/2009 11/13/2008	17,751.54	16,765.33	986.21	8
307 SHARES OF MARATHON OIL CORP	05/14/2009 12/18/2008	9,031.70	8,009.35	1,022.35	8
38 SHARES OF COCA-COLA CO	05/14/2009 12/18/2008	1,706.15	1,728.55	(22.40)	8
69 SHARES OF A T & T INC	05/14/2009 12/18/2008	1,730.47	1,938.85	(208.38)	8

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED				
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
33 SHARES OF WAL-MART STORES INC	05/14/2009 10/31/2008	1,616.29	1,862.89	(246.60)	8
115 SHARES OF XTO ENERGY INC	05/14/2009 01/08/2009	4,759.73	4,390.78	368.95	8
20 SHARES OF APACHE CORP	05/14/2009 12/18/2008	1,579.76	1,401.50	178.26	8
50000 UNITS OF ORACLE 5% 01/15/2011	06/01/2009 01/23/2009	52,544.30	52,404.00	140.30	8
547 SHARES OF VMware, Inc.	06/03/2009 12/18/2008	16,721.74	13,474.31	3,247.43	8
21042.281 SHARES OF VANGUARD INTERMEDIATE-TERM INV GRADE # 571	06/23/2009 12/18/2008	189,170.11	182,647.00	6,523.11	1
7878.742 SHARES OF VANGUARD INTERMEDIATE-TERM INV GRADE # 571	06/23/2009 05/14/2009	70,829.89	69,648.08	1,181.81	1
204 SHARES OF NORTHERN TRUST CORP	06/30/2009 12/18/2008	10,905.31	10,289.64	615.67	8
108 SHARES OF JOHNSON & JOHNSON	07/17/2009 09/23/2008	6,379.00	7,415.31	(1,036.31)	8
71 SHARES OF COLGATE PALMOLIVE CO	07/29/2009 12/18/2008	5,370.31	4,573.71	796.60	8

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----	-----	-----	----	-----	---
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
81 SHARES OF COCA-COLA CO	07/29/2009 12/18/2008	3,978.61	3,684.54	294.07	8
282 SHARES OF CONAGRA, INC	07/29/2009 05/05/2009	5,532.69	5,095.97	436.72	8
39 SHARES OF DANAHER CORP	07/29/2009 12/18/2008	2,365.29	2,142.33	222.96	8
62 SHARES OF CUMMINS INC	07/29/2009 06/30/2009	2,440.26	2,182.70	257.56	8
35 SHARES OF DEERE & CO	07/29/2009 05/01/2009	1,433.56	1,489.03	(55.47)	8
76 SHARES OF EDISON INTERNATIONAL	07/29/2009 03/12/2009	2,431.94	1,964.61	467.33	8
180 SHARES OF FEDERATED INVESTORS INC CL B	07/29/2009 02/27/2009	4,618.68	3,497.56	1,121.12	8
64 SHARES OF I B M CORP	07/29/2009 12/18/2008	7,448.76	5,428.25	2,020.51	8
176 SHARES OF HEWLETT-PACKARD CO	07/29/2009 04/03/2009	7,379.49	6,036.11	1,343.38	8
83 SHARES OF I SHARES MSCI EAFE INDEX FUND	07/29/2009 11/13/2008	4,020.42	3,478.81	541.61	8

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----	-----	-----	-----	-----	---
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
82 SHARES OF JOHNSON & JOHNSON	07/29/2009 09/23/2008	4,998.59	5,630.15	(631.56)	8
150 SHARES OF MARATHON OIL CORP	07/29/2009 12/18/2008	4,634.88	3,913.37	721.51	8
129 SHARES OF MEAD JOHNSON NUTRITION COMPANY	07/29/2009 03/12/2009	4,730.35	3,539.59	1,190.76	8
135 SHARES OF MORGAN STANLEY	07/29/2009 04/13/2009	3,624.66	3,498.46	126.20	8
329 SHARES OF MICROSOFT	07/29/2009 12/18/2008	7,767.49	6,425.37	1,342.12	8
112 SHARES OF STANDARD & POORS MIDCAP 400 DEP REC	07/29/2009 11/13/2008	12,538.08	10,407.01	2,131.07	8
36 SHARES OF NORTHERN TRUST CORP	07/29/2009 12/18/2008	2,104.50	1,815.82	288.68	8
149 SHARES OF OMNICOM GROUP	07/29/2009 04/15/2009	4,940.73	4,041.50	899.23	8
85 SHARES OF PRUDENTIAL FINANCIAL	07/29/2009 06/17/2009	3,570.76	3,022.27	548.49	8
11 SHARES OF RALCORP HOLDINGS INC. NEW	07/29/2009 03/13/2009	693.75	606.64	87.11	8

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----	-----	-----	-----	-----	---
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
89 SHARES OF ST JUDE MEDICAL INCORPORATED	07/29/2009 10/31/2008	3,485.15	3,406.82	78.33	8
116 SHARES OF SOUTHERN CO	07/29/2009 03/11/2009	3,658.55	3,170.62	487.93	8
157 SHARES OF TEVA PHARMACEUTICAL ADR	07/29/2009 12/18/2008	8,477.17	6,978.65	1,498.52	8
108 SHARES OF SUNPOWER CORP	07/29/2009 02/17/2009	3,374.28	3,532.21	(157.93)	8
48 SHARES OF WAL-MART STORES INC	07/29/2009 10/31/2008	2,358.18	2,709.66	(351.48)	8
114 SHARES OF A T & T INC	07/29/2009 12/18/2008	2,937.71	3,203.31	(265.60)	8
42 SHARES OF AKAMAI TECHNOLOGIES	07/29/2009 09/22/2008	848.38	744.00	104.38	8
114 SHARES OF ALLSTATE CORP	07/29/2009 06/02/2009	2,963.92	3,035.23	(71.31)	8
25 SHARES OF APACHE CORP	07/29/2009 12/18/2008	1,917.70	1,751.88	165.82	8
82 SHARES OF APPLE	07/29/2009 03/19/2009	13,068.82	8,328.92	4,739.90	8

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----	-----	-----	-----	-----	---
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
105 SHARES OF BOEING CO	07/29/2009 12/18/2008	4,528.53	4,356.90	171.63	8
89 SHARES OF CAMECO	07/29/2009 06/16/2009	2,342.42	2,266.37	76.05	8
55 SHARES OF EXELON CORP	07/29/2009 12/18/2008	2,804.38	2,943.96	(139.58)	8
19 SHARES OF ITT EDUCATIONAL SERVICES	07/29/2009 07/10/2009	1,838.01	1,703.82	134.19	8
517 SHARES OF ORACLE CORPORATION	07/29/2009 11/19/2008	11,347.86	8,695.94	2,651.92	8
26 SHARES OF GOLDMAN SACHS GROUP	07/29/2009 04/13/2009	4,119.33	3,358.35	760.98	8
188 SHARES OF METLIFE INC.	07/29/2009 12/18/2008	6,010.20	6,971.08	(960.88)	8
30 SHARES OF SPDR GOLD TRUST GOLD SHARES	07/29/2009 04/29/2009	2,730.82	2,655.30	75.52	8
229 SHARES OF VERIZON COMMUNICATIONS INC	07/29/2009 12/18/2008	7,259.11	7,705.53	(446.42)	8
43 SHARES OF XTO ENERGY INC	07/29/2009 01/08/2009	1,652.44	1,641.77	10.67	8

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----	-----	-----	----	-----	---
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
67 SHARES OF BUNGE LIMITED	07/29/2009 08/19/2008	4,535.11	6,178.23	(1,643.12)	8
226 SHARES OF TYCO INTERNATIONAL LTD NEW	07/29/2009 06/04/2009	6,463.43	6,408.19	55.24	8
223 SHARES OF BLACKBAUD INC	07/30/2009 12/18/2008	3,906.75	2,964.18	942.57	8
639 SHARES OF AKAMAI TECHNOLOGIES	07/30/2009 09/22/2008	10,412.94	11,319.44	(906.50)	8
50 SHARES OF BLACKBAUD INC	07/31/2009 12/18/2008	873.24	664.62	208.62	8
152 SHARES OF BLACKBAUD INC	07/31/2009 05/14/2009	2,654.64	2,162.96	491.68	8
219 SHARES OF GENZYME CORP GENERAL DIVISION	07/31/2009 12/18/2008	11,356.70	14,761.91	(3,405.21)	8
108 SHARES OF MEAD JOHNSON NUTRITION COMPANY	08/12/2009 03/12/2009	4,250.62	2,963.38	1,287.24	8
1506.322 SHARES OF LOOMIS SAYLES INST HIGH INCOME FUND	08/14/2009 07/29/2009	10,484.00	10,197.80	286.20	1
606 SHARES OF I SHARES FTSE/XINHUA CHINA 25 INDEX FUND	08/13/2009 07/29/2009	25,220.04	24,791.46	428.58	8

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL			
-----		-----	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----		-----	-----	----	-----	----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						

24 SHARES OF COCA-COLA CO		08/20/2009 12/18/2008	1,183.22	1,091.72	91.50	8
105 SHARES OF MEAD JOHNSON NUTRITION COMPANY		08/28/2009 03/12/2009	4,236.71	2,881.06	1,355.65	8
429 SHARES OF BRISTOL MYERS SQUIBB CO.		09/03/2009 05/14/2009	9,260.37	8,768.76	491.61	8
227 SHARES OF SOUTHERN COPPER CORP		09/14/2009 05/14/2009	6,341.15	4,281.22	2,059.93	8
155 SHARES OF CONAGRA, INC		09/14/2009 05/05/2009	3,439.06	2,800.97	638.09	8
79 SHARES OF U.S. BANCORP NEW		09/24/2009 12/18/2008	1,734.91	1,986.37	(251.46)	8
147 SHARES OF U.S. BANCORP NEW		09/24/2009 05/14/2009	3,228.26	2,634.24	594.02	8
624 SHARES OF FEDERATED INVESTORS INC CL B		09/24/2009 02/27/2009	15,970.44	12,124.89	3,845.55	8
64 SHARES OF FEDERATED INVESTORS INC CL B		09/24/2009 05/14/2009	1,637.99	1,480.96	157.03	8
192 SHARES OF VERIZON COMMUNICATIONS INC		10/01/2009 12/18/2008	5,768.03	6,460.53	(692.50)	8

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED				
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
37 SHARES OF RAYTHEON CO	10/01/2009 12/18/2008	1,727.09	1,888.85	(161.76)	8
77 SHARES OF RAYTHEON CO	10/01/2009 03/11/2009	3,594.22	2,602.24	991.98	8
211 SHARES OF VERIZON COMMUNICATIONS INC	10/06/2009 12/18/2008	6,351.03	7,099.86	(748.83)	8
23 SHARES OF MEAD JOHNSON NUTRITION COMPANY	10/09/2009 03/12/2009	1,019.61	631.09	388.52	8
152 SHARES OF MEAD JOHNSON NUTRITION COMPANY	10/09/2009 03/13/2009	6,738.29	4,211.86	2,526.43	8
18139.358 SHARES OF VANGUARD INTERMEDIATE-TERM INV GRADE # 571	10/16/2009 05/14/2009	174,319.23	160,351.92	13,967.31	1
1365.013 SHARES OF VANGUARD INTERMEDIATE-TERM INV GRADE # 571	10/16/2009 07/29/2009	13,117.77	12,585.42	532.35	1
187 SHARES OF MARATHON OIL CORP	10/20/2009 12/18/2008	6,487.97	4,878.66	1,609.31	8
11 SHARES OF MARATHON OIL CORP	10/20/2009 03/11/2009	381.64	251.30	130.34	8
63 SHARES OF NORTHERN TRUST CORP	10/23/2009 12/18/2008	3,340.48	3,177.68	162.80	8

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----	-----	-----	-----	-----	---
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
18 SHARES OF NORTHERN TRUST CORP	10/23/2009 05/14/2009	954.42	991.26	(36.84)	8
222 SHARES OF ORACLE CORPORATION	11/04/2009 11/19/2008	4,667.61	3,734.04	933.57	8
221 SHARES OF TYCO INTERNATIONAL LTD NEW	11/17/2009 06/04/2009	8,148.15	6,266.41	1,881.74	8
145 SHARES OF NORTHERN TRUST CORP	11/17/2009 05/14/2009	7,026.51	7,985.15	(958.64)	8
555 SHARES OF MICROSOFT	11/19/2009 12/18/2008	16,528.76	10,839.15	5,689.61	8
125 SHARES OF SUNPOWER CORP	11/19/2009 02/17/2009	2,643.46	4,088.21	(1,444.75)	8
153 SHARES OF SUNPOWER CORP	11/19/2009 05/14/2009	3,235.59	3,879.74	(644.15)	8
4491.82 SHARES OF VANGUARD INTERMEDIATE-TERM INV GRADE # 571	11/23/2009 07/29/2009	43,705.41	41,414.58	2,290.83	1
40 SHARES OF TEVA PHARMACEUTICAL ADR	11/30/2009 12/18/2008	2,100.75	1,778.00	322.75	8
272 SHARES OF RESEARCH IN MOTION	12/03/2009 10/09/2009	15,938.19	18,833.88	(2,895.69)	8

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
68 SHARES OF GENZYME CORP GENERAL DIVISION	12/04/2009 12/18/2008	3,406.63	4,583.61	(1,176.98)	8
85 SHARES OF GENZYME CORP GENERAL DIVISION	12/04/2009 03/13/2009	4,258.28	4,705.96	(447.68)	8
373 SHARES OF STANDARD & POORS MIDCAP 400 DEP REC	12/04/2009 05/14/2009	47,463.81	37,814.74	9,649.07	8
19 SHARES OF DIGITAL RIVER, INC.	12/04/2009 12/18/2008	489.43	461.51	27.92	8
309 SHARES OF DIGITAL RIVER, INC.	12/04/2009 11/04/2009	7,959.76	7,714.21	245.55	8
598 SHARES OF I SHARES BARCLAYS 1-3 YR CREDIT BOND FUND	12/16/2009 08/17/2009	62,388.03	62,173.52	214.51	8
394 SHARES OF I SHARES BARCLAYS 1-3 YR CREDIT BOND FUND	12/16/2009 11/23/2009	41,105.16	41,177.05	(71.89)	8

TOTAL SHORT TERM CAPITAL GAIN (LOSS)

1,415,971.96

1,378,463.10

37,508.86

+ Short-term capital gain dividend
on 21,042.81 shares of Vanguard
intermediate-term inv grade #571
at .008 per share (see next page)

168.34

0

168.34

1,416,140.30

1,378,463.10

37,677.20

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
SHORT TERM CAPITAL GAINS DIVIDENDS -----					
21042-281 BASIS SHARES OF VANGUARD INTERMEDIATE-TERM INV GRADE # 571				* 168.34	1
		0.00	0.00	168.34	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS					

" Attachment # 4 - Long-term Capital Gains / (Losses) "

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL		
			PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS)					REG
286 SHARES OF U.S. BANCORP NEW		01/08/2009 08/15/2007	6,585.09	8,590.04	(2,004.95) 8
176 SHARES OF GENERAL ELEC CO		03/03/2009 05/19/2003	1,214.92	4,866.40	(3,651.48) 8
364 SHARES OF GENERAL ELEC CO		03/03/2009 08/27/2004	2,512.68	11,965.52	(9,452.84) 8
146 SHARES OF GENERAL ELEC CO		03/03/2009 01/05/2005	1,007.83	5,276.44	(4,268.61) 8
343 SHARES OF GENERAL ELEC CO		03/03/2009 07/27/2006	2,367.72	11,202.38	(8,834.66) 8
247 SHARES OF GENERAL ELEC CO		03/03/2009 08/15/2007	1,705.03	9,232.86	(7,527.83) 8
153 SHARES OF GENERAL ELEC CO		03/03/2009 10/22/2007	1,056.15	6,103.17	(5,047.02) 8
168 SHARES OF GENERAL ELEC CO		03/03/2009 02/27/2008	1,159.70	5,757.36	(4,597.66) 8
28 SHARES OF FAMILY DOLLAR STORES		03/10/2009 02/14/2008	875.32	557.99	317.33 8
186 SHARES OF CONSOLIDATED EDISON INC.		03/11/2009 01/24/2008	6,417.22	8,244.40	(1,827.18) 8

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GAIN AND LOSS DETAIL		PROCEEDS	COST	GAIN OR LOSS	REG
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	OF SALE			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
277 SHARES OF GENENTECH INC	03/11/2009 09/07/2007	25,432.75	21,793.83	3,638.92	8
38 SHARES OF GENENTECH INC	03/11/2009 10/22/2007	3,488.97	2,852.74	636.23	8
147 SHARES OF DIGITAL RIVER, INC.	03/19/2009 08/15/2007	4,242.50	6,384.36	(2,141.86)	8
29 SHARES OF DIGITAL RIVER, INC.	03/19/2009 10/22/2007	836.96	1,364.91	(527.95)	8
32 SHARES OF V F CORP, INC.	04/15/2009 08/15/2007	2,025.35	2,666.38	(641.03)	8
72 SHARES OF KOHL'S CORP	04/15/2009 08/15/2007	3,127.81	4,087.98	(960.17)	8
253 SHARES OF FAMILY DOLLAR STORES	04/15/2009 02/14/2008	8,348.98	5,041.81	3,307.17	8
281 SHARES OF STAPLES INC	04/15/2009 08/15/2007	5,683.27	6,460.19	(776.92)	8
267 SHARES OF WEATHERFORD INTL LTD NEW	04/28/2009 05/20/2005	4,309.75	3,328.21	981.54	8
70 SHARES OF OCEANEERING INTL INC	04/28/2009 08/15/2007	2,962.41	4,410.91	(1,448.50)	8

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
79 SHARES OF AMERICA MOVIL SERIES L	04/30/2009 06/02/2006	2,613.14	2,717.67	(104.53)	8
61 SHARES OF AMERICA MOVIL SERIES L	04/30/2009 07/27/2006	2,017.75	2,183.80	(166.05)	8
48 SHARES OF AMERICA MOVIL SERIES L	04/30/2009 10/22/2007	1,587.73	3,122.88	(1,535.15)	8
94 SHARES OF PROCTER & GAMBLE CO	05/01/2009 08/15/2007	4,607.65	6,033.92	(1,426.27)	8
717 SHARES OF UNILEVER N.V. NEW	05/05/2009 08/15/2007	14,597.96	20,837.59	(6,239.63)	8
319 SHARES OF UNILEVER N.V. NEW	05/05/2009 02/27/2008	6,494.77	10,183.53	(3,688.76)	8
18 SHARES OF DIAGEO CAPITAL PLC NEW	05/14/2009 08/15/2007	950.19	1,469.66	(519.47)	8
38 SHARES OF KIMBERLY CLARK CORP	05/14/2009 08/15/2007	1,934.53	2,643.52	(708.99)	8
197 SHARES OF EMERSON ELEC CO	05/14/2009 08/15/2007	6,747.08	9,241.98	(2,494.90)	8
45 SHARES OF PROCTER & GAMBLE CO	05/14/2009 08/15/2007	2,299.44	2,888.58	(589.14)	8

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----	-----	-----	----	-----	---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

339 SHARES OF PFIZER INC	05/14/2009 03/22/2007	5,193.34	8,713.89	(3,520.55)	8
307 SHARES OF PEARSON PLC - SPON ADR	05/14/2009 08/15/2007	3,250.37	4,606.69	(1,356.32)	8
500 SHARES OF A T & T INC	05/14/2009 06/02/2006	12,539.67	13,376.75	(837.08)	8
67 SHARES OF A T & T INC	05/14/2009 07/27/2006	1,680.32	1,989.23	(308.91)	8
121 SHARES OF A T & T INC	05/14/2009 02/27/2008	3,034.60	4,299.19	(1,264.59)	8
102 SHARES OF NOVARTIS A G SPONS ADR	05/14/2009 08/15/2007	4,091.11	5,349.14	(1,258.03)	8
142 SHARES OF TALISMAN ENERGY INC	05/14/2009 02/13/2008	1,997.88	2,255.19	(257.31)	8
38 SHARES OF COVIDIEN, LTD.	05/14/2009 10/22/2007	1,358.84	1,549.93	(191.09)	8
29 SHARES OF COVIDIEN, LTD.	05/14/2009 11/30/2007	1,037.01	1,161.98	(124.97)	8
224 SHARES OF RAYTHEON CO	06/04/2009 06/03/2008	10,005.91	13,916.74	(3,910.83)	8

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----	-----	-----	----	-----	---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
182 SHARES OF MCDERMOTT INTERNATIONAL	06/05/2009 08/15/2007	4,041.69	7,194.03	(3,152.34)	8
189 SHARES OF LOCKHEED MARTIN CORP	06/30/2009 05/16/2008	15,259.06	20,619.58	(5,360.52)	8
328 SHARES OF STAPLES INC	07/10/2009 08/15/2007	6,314.53	7,540.72	(1,226.19)	8
340 SHARES OF BRISTOL MYERS SQUIBB CO.	07/17/2009 01/15/2008	6,782.82	9,026.69	(2,243.87)	8
235 SHARES OF CVS CORP.	07/29/2009 11/06/2006	7,928.69	6,938.59	990.10	8
202 SHARES OF BRISTOL MYERS SQUIBB CO.	07/29/2009 01/15/2008	4,334.80	5,362.92	(1,028.12)	8
132 SHARES OF CHEVRONTXACO CORP	07/29/2009 06/02/2008	8,775.90	13,091.03	(4,315.13)	8
148 SHARES OF CONSOLIDATED EDISON INC.	07/29/2009 01/24/2008	5,754.09	6,560.06	(805.97)	8
217 SHARES OF DUPONT DE NEMOURS & CO	07/29/2009 08/15/2007	6,329.73	10,295.30	(3,965.57)	8
96 SHARES OF FAMILY DOLLAR STORES	07/29/2009 02/14/2008	3,013.36	1,913.10	1,100.26	8

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED				
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
102 SHARES OF EMERSON ELEC CO	07/29/2009 08/15/2007	3,642.32	4,785.18	(1,142.86)	8
588 SHARES OF INTEL CORP	07/29/2009 09/14/2005	11,318.71	14,727.57	(3,408.86)	8
76 SHARES OF KOHL'S CORP	07/29/2009 08/15/2007	3,727.70	4,315.09	(587.39)	8
38 SHARES OF KOHL'S CORP	07/29/2009 10/22/2007	1,863.85	2,114.10	(250.25)	8
85 SHARES OF KIMBERLY CLARK CORP	07/29/2009 08/15/2007	4,947.72	5,913.13	(965.41)	8
29 SHARES OF MCDERMOTT INTERNATIONAL	07/29/2009 08/15/2007	536.49	1,146.30	(609.81)	8
43 SHARES OF MCDERMOTT INTERNATIONAL	07/29/2009 10/22/2007	795.49	2,294.05	(1,498.56)	8
85 SHARES OF MCDONALD'S CORP	07/29/2009 08/15/2007	4,788.77	4,101.91	686.86	8
27 SHARES OF OCEANEERING INTL INC	07/29/2009 08/15/2007	1,244.39	1,701.35	(456.96)	8
406 SHARES OF NEW YORK COMMUNITY BANCORP	07/29/2009 08/15/2007	4,117.05	6,849.95	(2,732.90)	8

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
80 SHARES OF PEPSICO INC	07/29/2009 06/03/2008	4,476.68	5,394.57	(917.89)	8
351 SHARES OF PEARSON PLC - SPON ADR	07/29/2009 08/15/2007	3,905.97	5,266.93	(1,360.96)	8
90 SHARES OF PROCTER & GAMBLE CO	07/29/2009 08/15/2007	5,026.38	5,777.16	(750.78)	8
288 SHARES OF PFIZER INC	07/29/2009 03/22/2007	4,495.57	7,402.95	(2,907.38)	8
142 SHARES OF QUALCOMM INC	07/29/2009 08/15/2007	6,516.22	5,213.58	1,302.64	8
95 SHARES OF RAYTHEON CO	07/29/2009 06/03/2008	4,405.99	5,902.19	(1,496.20)	8
67 SHARES OF ROPER INDUSTRIES, INC	07/29/2009 08/15/2007	3,112.74	4,117.92	(1,005.18)	8
55 SHARES OF STAPLES INC	07/29/2009 08/15/2007	1,140.67	1,264.45	(123.78)	8
57 SHARES OF STAPLES INC	07/29/2009 10/22/2007	1,182.15	1,263.52	(81.37)	8
312 SHARES OF U.S. BANCORP NEW	07/29/2009 08/15/2007	6,071.36	9,370.95	(3,299.59)	8

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
110 SHARES OF TIFFANY AND COMPANY	07/29/2009 02/19/2008	3,166.82	4,203.15	(1,036.33)	8
97 SHARES OF V F CORP, INC.	07/29/2009 08/15/2007	6,136.06	8,082.46	(1,946.40)	8
77 SHARES OF ABBOTT LABORATORIES INC	07/29/2009 05/22/2008	3,493.40	4,228.04	(734.64)	8
301 SHARES OF BLACKBAUD INC	07/29/2009 06/13/2008	5,143.96	6,479.96	(1,336.00)	8
6 SHARES OF BANK AMERICA CORP	07/29/2009 06/27/2007	80.34	294.30	(213.96)	8
200 SHARES OF BANK AMERICA CORP	07/29/2009 02/27/2008	2,677.95	8,580.00	(5,902.05)	8
614 SHARES OF BANK AMERICA CORP	07/29/2009 06/17/2008	8,221.30	18,130.81	(9,909.51)	8
182 SHARES OF CISCO SYSTEMS INC	07/29/2009 11/22/2005	3,914.72	3,179.74	734.98	8
169 SHARES OF CISCO SYSTEMS INC	07/29/2009 07/27/2006	3,635.10	2,999.75	635.35	8
9 SHARES OF CISCO SYSTEMS INC	07/29/2009 10/22/2007	193.59	280.81	(87.22)	8

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
43 SHARES OF DIGITAL RIVER, INC.	07/29/2009 10/22/2007	1,701.46	2,023.82	(322.36)	8
28 SHARES OF DIGITAL RIVER, INC.	07/29/2009 02/19/2008	1,107.93	952.09	155.84	8
61 SHARES OF DIAGEO CAPITAL PLC NEW	07/29/2009 08/15/2007	3,660.51	4,980.50	(1,319.99)	8
70 SHARES OF EXXON MOBIL CORP	07/29/2009 09/22/2003	4,955.17	2,577.11	2,378.06	8
137 SHARES OF EXXON MOBIL CORP	07/29/2009 08/27/2004	9,697.98	6,234.94	3,463.04	8
14 SHARES OF GOOGLE INC	07/29/2009 06/02/2006	6,080.75	5,313.61	767.14	8
7 SHARES OF GOOGLE INC	07/29/2009 10/22/2007	3,040.37	4,542.07	(1,501.70)	8
290 SHARES OF J P MORGAN CHASE & CO	07/29/2009 03/07/2006	10,851.52	12,020.76	(1,169.24)	8
381 SHARES OF INTERSIL HOLDING CORP.	07/29/2009 08/15/2007	5,253.86	12,293.84	(7,039.98)	8
78 SHARES OF NOVARTIS A G SPONS ADR	07/29/2009 08/15/2007	3,388.24	4,090.51	(702.27)	8

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED				
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
263 SHARES OF SOUTHERN COPPER CORP	07/29/2009 12/06/2007	6,272.39	9,653.48	(3,381.09)	8
122 SHARES OF SMITH AND NEPHEW PLC SPON ADR	07/29/2009 09/25/2007	4,672.48	7,225.43	(2,552.95)	8
81 SHARES OF TOTAL S A SPONSORED ADR	07/29/2009 02/13/2008	4,461.37	5,842.65	(1,381.28)	8
161 SHARES OF TALISMAN ENERGY INC	07/29/2009 02/13/2008	2,382.73	2,556.94	(174.21)	8
95 SHARES OF WEATHERFORD INTL LTD NEW	07/29/2009 05/20/2005	1,636.89	1,184.20	452.69	8
11 SHARES OF WEATHERFORD INTL LTD NEW	07/29/2009 10/18/2005	189.54	164.87	24.67	8
130 SHARES OF COVIDIEN PLC F	07/29/2009 11/30/2007	4,960.67	5,208.88	(248.21)	8
394 SHARES OF BLACKBAUD INC	07/30/2009 06/13/2008	6,902.51	8,482.07	(1,579.56)	8
11 SHARES OF KOHL'S CORP	08/17/2009 10/22/2007	557.26	611.97	(54.71)	8
45 SHARES OF KOHL'S CORP	08/17/2009 02/19/2008	2,279.68	1,995.43	284.25	8

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----	-----	-----	-----	-----	---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
20 SHARES OF KIMBERLY CLARK CORP	08/20/2009 08/15/2007	1,169.63	1,391.32	(221.69)	8
93 SHARES OF TOTAL S A SPONSORED ADR	08/20/2009 02/13/2008	5,113.03	6,708.23	(1,595.20)	8
538 SHARES OF BRISTOL MYERS SQUIBB CO.	09/03/2009 01/15/2008	11,613.23	14,283.42	(2,670.19)	8
268 SHARES OF BRISTOL MYERS SQUIBB CO.	09/03/2009 02/27/2008	5,785.03	6,246.22	(461.19)	8
91 SHARES OF SMITH AND NEPHEW PLC SPON ADR	09/11/2009 09/25/2007	4,236.32	5,389.46	(1,153.14)	8
150 SHARES OF SOUTHERN COPPER CORP	09/14/2009 12/06/2007	4,190.18	5,505.79	(1,315.61)	8
105 SHARES OF SOUTHERN COPPER CORP	09/14/2009 02/27/2008	2,933.13	4,042.85	(1,109.72)	8
61 SHARES OF U.S. BANCORP NEW	09/24/2009 08/15/2007	1,339.62	1,832.14	(492.52)	8
293 SHARES OF U.S. BANCORP NEW	09/24/2009 02/27/2008	6,434.56	9,828.42	(3,393.86)	8
53 SHARES OF RAYTHEON CO	10/01/2009 06/03/2008	2,473.94	3,292.80	(818.86)	8

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-----	-----	-----	-----	-----	---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

20 SHARES OF RAYTHEON CO	10/01/2009 09/23/2008	933 56	1,138.60	(205.04)	8
83 SHARES OF TOTAL S A SPONSORED ADR	10/01/2009 02/13/2008	4,790.44	5,986.91	(1,196.47)	8
6 SHARES OF INTEL CORP	10/06/2009 09/14/2005	117.30	150.28	(32.98)	8
911 SHARES OF NEW YORK COMMUNITY BANCORP	10/08/2009 08/15/2007	10,329.29	15,370.22	(5,040.93)	8
100 SHARES OF NEW YORK COMMUNITY BANCORP	10/08/2009 02/27/2008	1,133.84	1,731.27	(597.43)	8
113 SHARES OF ABBOTT LABORATORIES INC	10/09/2009 05/22/2008	5,655.95	6,204.79	(548.84)	8
5 SHARES OF GOOGLE INC	10/09/2009 10/22/2007	2,588.13	3,244.33	(656.20)	8
9 SHARES OF GOOGLE INC	10/09/2009 02/19/2008	4,658.63	4,649.01	9.62	8
379 SHARES OF DUPONT DE NEMOURS & CO	10/22/2009 08/15/2007	12,883.73	17,981.20	(5,097.47)	8
34 SHARES OF DUPONT DE NEMOURS & CO	10/22/2009 02/27/2008	1,155.80	1,621.86	(466.06)	8

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL			
-----		-----	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----		-----	-----	-----	-----	---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

90 SHARES OF EXXON MOBIL CORP		10/29/2009 08/27/2004	6,601.10	4,095.94	2,505.16	8
40000 UNITS OF LOWES COMPANIES INC 5% 10/15/2015		11/06/2009 05/07/2008	43,945.20	40,230.00	3,715.20	8
30000 UNITS OF UNITED TECHNOLOGIES CORP 4.875% 05/01/2015		11/06/2009 10/27/2005	32,800.20	29,552.10	3,248.10	8
50000 UNITS OF GOLDMAN SACHS GROUP 5.125% 01/15/2015		11/06/2009 08/16/2005	52,562.50	50,280.00	2,282.50	8
50000 UNITS OF ANHEUSER BUSCH 5.6% 03/01/2017		11/06/2009 05/17/2007	51,500.00	50,089.50	1,410.50	8
43 SHARES OF V F CORP, INC.		11/13/2009 08/15/2007	3,202.15	3,582.94	(380.79)	8
92 SHARES OF COVIDIEN PLC F		11/17/2009 11/30/2007	4,162.40	3,686.28	476.12	8
73 SHARES OF CHEVRONTXACO CORP		11/17/2009 06/02/2008	5,757.37	7,239.74	(1,482.37)	8
184 SHARES OF CVS CORP.		11/24/2009 11/06/2006	5,848.91	5,432.77	416.14	8

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
80 SHARES OF CVS CORP.	11/24/2009 10/22/2007	2,543.01	3,144.69	(601.68)	8
126 SHARES OF TIFFANY AND COMPANY	11/24/2009 02/19/2008	5,258.11	4,814.52	443.59	8
79 SHARES OF ABBOTT LABORATORIES INC	11/30/2009 05/22/2008	4,281.03	4,337.86	(56.83)	8
38 SHARES OF CHEVRONTXACO CORP	12/01/2009 06/02/2008	3,001.65	3,768.63	(766.98)	8
208 SHARES OF CONSOLIDATED EDISON INC.	12/02/2009 01/24/2008	9,077.10	9,219.54	(142.44)	8
105 SHARES OF DIGITAL RIVER, INC.	12/03/2009 02/19/2008	2,710.53	3,570.32	(859.79)	8
467 SHARES OF STANDARD & POORS MIDCAP REC	12/04/2009 11/13/2008	59,425.20	43,393.53	16,031.67	8
91 SHARES OF DIGITAL RIVER, INC.	12/04/2009 02/19/2008	2,344.14	3,094.28	(750.14)	8
62 SHARES OF ABBOTT LABORATORIES INC	12/11/2009 05/22/2008	3,343.29	3,404.39	(61.10)	8
163 SHARES OF ABBOTT LABORATORIES INC	12/11/2009 08/05/2008	8,789.61	9,457.99	(668.38)	8

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
50000 UNITS OF GENERAL ELECTRIC CAP CORP 6% 06/15/2012	12/21/2009 06/15/2007	53,943.50	50,705.50	3,238.00	8

TOTAL LONG TERM CAPITAL GAIN (LOSS)

890,599.48	1,040,308.44	(149,708.96)
<u>364.82</u>	<u>0</u>	<u>364.82</u>
<u>890,964.30</u>	<u>1,040,308.44</u>	<u>(149,344.14)</u>

+ long-term capital gain dividends
(see next page)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAINS DIVIDENDS					

21042.281 BASIS SHARES OF VANGUARD INTERMEDIATE-TERM INV GRADE # 571				357.72	1
992 BASIS SHARES OF I SHARES BARCLAYS 1-3 YR CREDIT BOND FUND				3.32	8
18877.725 BASIS SHARES OF LOOMIS SAYLES INST HIGH INCOME FUND				3.78	1

TOTAL LONG TERM CAPITAL GAINS DIVIDENDS

0.00

0.00

364.82

Adelaide Breed Bayrd Foundation

Attachment #5 - Schedule of Grants

For the year ended December 31, 2009

Recipient	Amount of Grant
Agassiz Village	\$ 12,500 00
ARC of East Middlesex	10,000 00
Big Sister Association	10,000 00
Boston Children's Museum	5,000 00
Boston Symphony Orchestra	5,000 00
Boston Youth Symphony Orchestra	5,000 00
Bread of Life	25,000 00
Bridge Over Troubled Waters	5,000 00
Camp Starfish	5,000.00
Caritas Communities	8,000 00
Carroll Center for the Blind	2,500 00
Casa Myrna Vazquez	12,500 00
Chinese Culture Connection	10,800 00
Clarke School for the Deaf	5,000 00
Community Family	25,000 00
Crossroads for Kids	11,040 00
Easter Seals	4,000 00
Gordon College	5,000 00
Hallmark Health System, Inc.	1,000 00
Hallmark Health Visiting Nurse Assoc	10,000 00
Healthy Malden, Inc	10,000 00
Hospice of the North Shore	5,000.00
Housing Families, Inc	20,000 00
Immigrant Learning Center	15,000.00
Independence Route Day Care	20,000 00
Jose Mateo Ballet Theatre	1,000 00
Junior Achievement	4,000 00
Leukemia and Lymphoma Society	1,500 00
Malden Access TV	7,500 00
Malden Babe Ruth League	1,000 00
Malden Human Services	50,000.00
Malden Public Library	60,000 00
Malden YMCA	153,500 00
Mission of Deeds	30,000 00
Mountain Top Music	5,000.00
Museum of Fine Arts, Boston	3,000 00
Mystic Valley Elder Services	12,000 00
National Braille Press	3,000 00
Nazareth Academy	2,500 00
Operation Able	10,000.00
Pemigewasset Choral Society	1,500 00
Pine Banks Park Foundation	50,000 00
Refugee Immigration Ministry	10,000 00
Respond, Inc	5,000 00
Rosie's Place	5,000 00
St Jerome's Parish Church	1,000 00
Tailored for Success, Inc	10,000 00
The Bates Fund	5,000.00
The Praxis Center for Church Development	2,500.00
TIC Network	2,000 00
Triangle, Inc	12,500.00
Tri-CAP	15,000 00
VNA Hospice Care	7,500 00
VNA of Middlesex East	10,000 00
YWCA Malden	25,200 00
TOTAL GRANTS	\$ 753,540.00

Adelaide Breed Bayrd Foundation

Attachment #6 - Schedule of Donations

For the year ended December 31, 2009

<i>Receipient</i>	<i>Amount of Donation</i>
Boy Scouts of America	\$ 1,000.00
Court Maplewood C.D. of A	1,000.00
Emmanuel Baptist Church	1,000 00
First Baptist Church	1,000.00
First Church in Malden, Congregational	1,000.00
First Church of the Nazarene	1,000 00
First Lutheran Church	1,000.00
Forestdale Community Church	1,000.00
Girl Scouts of Eastern MA Council	1,000.00
Good Shepherd United Methodist Church	5,000.00
Good Shepherd United Methodist Women	1,000.00
Malden YMCA	1,000.00
Maplewood Baptist Church	1,000.00
Mystic Side Congregational Church	1,000.00
New England Deaconess Association	1,000.00
Sisters of Providence	1,000 00
Society of St. Vincent DePaul	1,000 00
St. Joseph's Parish	1,000.00
St. Paul's Episcopal Parish	1,000.00
The Salvation Army	1,000.00
Universalist King's Daughters Fund	1,000.00
Women Guild St. Lukes Episcopal Church	1,000.00
YWCA Malden	1,000.00
TOTAL DONATIONS	\$ 27,000.00

Adelaide Breed Bayrd Foundation

Attachment #7 - Schedule of Scholarships

For the year ended December 31, 2009

<i>Recipient</i>	<i>Amount of Scholarship</i>
Agnes Scott College Annual Fund	\$ 2,500.00
Bentley University	6,000.00
Boston College	6,000.00
Boston University	4,000.00
Bridgewater State College	1,000.00
Cornell University	3,000.00
Fitchburg State College	4,000.00
Framingham State College	1,000.00
Harvard University	3,000.00
Malden Catholic High School	5,000.00
Malden High School Scholarship Fund	30,000.00
Massachusetts College of Pharmacy	3,000.00
Merrimack College	3,000.00
Mystic Valley Regional Charter School	5,000.00
Sacred Heart University	3,000.00
Salem State College	3,000.00
Simmons College	3,000.00
Southern New Hampshire University	3,000.00
Temple University	3,000.00
Tufts University	3,000.00
UNC Charlotte	1,000.00
University of Massachusetts Amherst	6,000.00
University of Massachusetts Boston	6,000.00
University of New Hampshire	6,000.00
TOTAL SCHOLARSHIPS	\$ 113,500.00

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization ADELAIDE BREED BAYRD FOUNDATION C/O C. HENRY KEZER	Employer identification number 04-6051258
	Number, street, and room or suite no. If a P O box, see instructions. 350 MAIN STREET	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MALDEN, MA 02148	

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

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

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

C. HENRY KEZER

- The books are in the care of **350 MAIN STREET - MALDEN, MA 02148**

Telephone No. **(781) 324-1231**

FAX No.

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**

5 For calendar year **2009**, or other tax year beginning , and ending

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

7 State in detail why you need the extension

AN ADDITIONAL EXTENSION IS NEEDED IN ORDER TO COMPILE THE INFORMATION NEEDED TO FILE A COMPLETE AND ACCURTE RETURN

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	\$	487.
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	\$	7,708.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

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

Signature

Title **AGENT**

Date