Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

**2009**

**For calendar year 2009, or tax year beginning , 2009, and ending , 20**

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
MARY ALICE ARAKELIAN FOUNDATION

A Employer identification number
04-6155695

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 1802

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

City or town, state, and ZIP code
PROVIDENCE, RI 02901-1802

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: [X] 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)* ▶ $ 6,407,232.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____________
*(Part I, column (d) must be on cash basis )*

**Part I Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )*

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 190,951. | 189,526. | | STMT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -295,260. | | | |
| | b Gross sales price for all assets on line 6a 1,645,814. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | 6,629. | 70. | | STMT 4 |
| | 12 **Total.** Add lines 1 through 11 | -97,680. | 189,596. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 46,000. | | | 46,000. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) STMT 5 | 800. | NONE | NONE | 800. |
| | c Other professional fees (attach schedule) STMT 6 | 25,504. | 25,504. | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7 | 1,469. | 1,469. | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) STMT 8 | 386. | 486. | | 386. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 74,159. | 27,459. | NONE | 47,186. |
| | 25 Contributions, gifts, grants paid | 300,365. | | | 300,365. |
| | 26 Total expenses and disbursements Add lines 24 and 25 | 374,524. | 27,459. | NONE | 347,551. |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -472,204. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 162,137. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | | |

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| **Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|
| **Assets** | | | |
| 1 Cash - non-interest-bearing | NONE | NONE | |
| 2 Savings and temporary cash investments | 468,022. | 149,888. | 149,888. |
| 3 Accounts receivable ▶ | | | |
| Less allowance for doubtful accounts ▶ | | | |
| 4 Pledges receivable ▶ | | | |
| Less allowance for doubtful accounts ▶ | | | |
| 5 Grants receivable | | | |
| 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) | | | |
| 7 Other notes and loans receivable (attach schedule) ▶ * | | * NONE | |
| Less allowance for doubtful accounts ▶ | NONE | NONE | NONE |
| 8 Inventories for sale or use | | | |
| 9 Prepaid expenses and deferred charges | | | |
| 10 a Investments - U.S. and state government obligations (attach schedule) STMT 9 | 1,159,109. | 958,023. | 1,066,957. |
| b Investments - corporate stock (attach schedule) STMT 10 | 3,863,375. | 4,011,282. | 4,504,601. |
| c Investments - corporate bonds (attach schedule) STMT 11 | 754,568. | 657,859. | 685,786. |
| 11 Investments - land, buildings, and equipment basis ▶ NONE | | | |
| Less accumulated depreciation (attach schedule) ▶ | NONE | NONE | |
| 12 Investments - mortgage loans | NONE | NONE | |
| 13 Investments - other (attach schedule) STMT 12 | NONE | NONE | NONE |
| 14 Land, buildings, and equipment basis ▶ | | | |
| Less accumulated depreciation (attach schedule) ▶ | | | |
| 15 Other assets (describe ▶ ) | NONE | NONE | NONE |
| 16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I) | 6,245,074. | 5,777,052. | 6,407,232. |
| **Liabilities** | | | |
| 17 Accounts payable and accrued expenses | | | |
| 18 Grants payable | | | |
| 19 Deferred revenue | | | |
| 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| 21 Mortgages and other notes payable (attach schedule) | | | |
| 22 Other liabilities (describe ▶ ) | | | |
| 23 **Total liabilities** (add lines 17 through 22) | | | |
| **Net Assets or Fund Balances** | | | |
| **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| 24 Unrestricted | | | |
| 25 Temporarily restricted | | | |
| 26 Permanently restricted | | | |
| **Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]** | | | |
| 27 Capital stock, trust principal, or current funds | 6,245,074. | 5,777,052. | |
| 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | NONE | NONE | |
| 30 **Total net assets or fund balances** (see page 17 of the instructions) | 6,245,074. | 5,777,052. | |
| 31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 6,245,074. | 5,777,052. | |

## 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 | 6,245,074. |
| 2 Enter amount from Part I, line 27a | 2 | -472,204. |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13 | 3 | 4,182. |
| 4 Add lines 1, 2, and 3 | 4 | 5,777,052. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 5,777,052. |

04-6155695



## 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 | SEE PART IV DETAIL | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 | 2 | -295,260. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 | | 3 | |

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

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2008 | 365,988. | 6,680,387. | 0.05478544881 |
| 2007 | 356,869. | 7,649,182. | 0.04665453116 |
| 2006 | 362,256. | 7,188,798. | 0.05039173447 |
| 2005 | 326,770. | 6,965,558. | 0.04691225025 |
| 2004 | 323,325. | 6,863,216. | 0.04710983889 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.24585380358 |
| 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 | 0.04917076072 |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 5,789,746. |
| 5 | Multiply line 4 by line 3 | 5 | 284,686. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,621. |
| 7 | Add lines 5 and 6 | 7 | 286,307. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 347,551. |

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

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

| | | | | |
|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | | 1 | 1,621. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | |
| 3 | Add lines 1 and 2 | | 3 | 1,621. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | NONE |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 1,621. |
| 6 | Credits/Payments: | | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a 2,592. | | |
| b | Exempt foreign organizations-tax withheld at source | 6b NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c NONE | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | 7 | 2,592. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached | | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | 10 | 971. |
| 11 | Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 971. **Refunded** ▶ | | 11 | |

**Part VII-A Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ______ (2) On foundation managers ▶ $ ______ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.* | 2 | | 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* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | 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? | 6 | 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* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 14 | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

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

| | | Line | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401)278-6858

Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

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

## 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.**

| | | | Line | 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)? | | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? | ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ____, ____, ____, ____ | | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.) | | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____ | | | | |
| 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.)* | | 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 |

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

| | | Yes | No |
|---|---|---|---|
| **5a** During the year did the foundation pay or incur any amount to: | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes ☒ No | | |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☒ No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☒ No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) | ☐ Yes ☒ No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes ☒ No | | |
| **b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | **5b** | | |
| Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | ☐ Yes ☐ No | | |
| *If "Yes," attach the statement required by Regulations section 53.4945-5(d).* | | | |
| **6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | ☐ Yes ☒ No | | |
| **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | **6b** | | X |
| *If "Yes" to 6b, file Form 8870.* | | | |
| **7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes ☒ No | | |
| **b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | **7b** | | |

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 15 | | 46,000. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

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

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 17 | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| SEE STATEMENT 18 | | NONE |
| | | |
| | | |
| | | |
| | | |

**Total** number of others receiving over $50,000 for professional services . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ NONE

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

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 NONE | |
| 2 | |
| All other program-related investments See page 24 of the instructions.<br>3 NONE | |
| **Total.** Add lines 1 through 3 . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ | |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 5,514,976. |
| b | Average of monthly cash balances | 1b | 362,939. |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 5,877,915. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 5,877,915. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 88,169. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 5,789,746. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 289,487. |

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

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 289,487. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 1,621. | | |
| b | Income tax for 2009. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 1,621. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 287,866. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 287,866. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 287,866. |

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

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 347,551. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 347,551. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 1,621. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 345,930. |

**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.

04-6155695



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

| | | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|---|---|---|---|---|---|
| 1 | Distributable amount for 2009 from Part XI, line 7 | | | | 287,866. |
| 2 | Undistributed income, if any, as of the end of 2009 | | | | |
| a | Enter amount for 2008 only | | | 284,303. | |
| b | Total for prior years 20 07 ,20____,20____ | | NONE | | |
| 3 | Excess distributions carryover, if any, to 2009. | | | | |
| a | From 2004 ...... NONE | | | | |
| b | From 2005 ...... NONE | | | | |
| c | From 2006 ...... NONE | | | | |
| d | From 2007 ...... NONE | | | | |
| e | From 2008 ...... NONE | | | | |
| f | **Total** of lines 3a through e | NONE | | | |
| 4 | Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 347,551. | | | | |
| a | Applied to 2008, but not more than line 2a | | | 284,303. | |
| b | Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c | Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d | Applied to 2009 distributable amount | | | | 63,248. |
| e | Remaining amount distributed out of corpus | NONE | | | |
| 5 | Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | NONE | | | NONE |
| 6 | **Enter the net total of each column as indicated below:** | | | | |
| a | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | NONE | | | |
| b | Prior years' undistributed income. Subtract line 4b from line 2b | | NONE | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d | Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions | | NONE | | |
| e | Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions | | | | |
| f | Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 | | | | 224,618. |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | NONE | | | |
| 8 | Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | NONE | | | |
| 9 | **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2005 ... NONE | | | | |
| b | Excess from 2006 ... NONE | | | | |
| c | Excess from 2007 ... NONE | | | | |
| d | Excess from 2008 ... NONE | | | | |
| e | Excess from 2009 ... NONE | | | | |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . . . . . . . . . ▶

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | (e) Total |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

**1 Information Regarding Foundation Managers:**

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 19

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year*<br><br>SEE STATEMENT 20 | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 300,365. |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of the instructions.) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue. | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 190,951. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | -295,260. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b FEDERAL TAX REFUND | | | 1 | 6,629. | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | -97,680. | |

**13 Total.** Add line 12, columns (b), (d), and (e) . . . 13 -97,680.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.) |
|---|---|
| | NOT APPLICABLE |

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

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

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

| (a) Line no. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

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

**b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 4/8/2010 Title: President

**Paid Preparer's Use Only**

| | | | |
|---|---|---|---|
| Preparer's signature [signature] | Date 4/5/10 | Check if self-employed ☐ | Preparer's identifying number (See Signature on page 30 of the instructions) 011-58-4237 |
| Firm's name (or yours if self-employed), address, and ZIP code | BANK OF AMERICA, N.A.<br>P O BOX 1802<br>PROVIDENCE, RI 02901-1802 | | EIN ▶ 94-1687665<br>Phone no |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 2,465. | |
| | | 100000. MERRILL LYNCH & CO SR UNSUB<br>PROPERTY TYPE: SECURITIES | | | | | 04/10/2006 | 02/17/2009 |
| 100,000.00 | | 101,693.00 | | | | | -1,693.00 | |
| | | 125. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 06/27/2008 | 02/25/2009 |
| 11,394.00 | | 20,821.00 | | | | | -9,427.00 | |
| | | 25. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 02/25/2009 |
| 2,279.00 | | 3,330.00 | | | | | -1,051.00 | |
| | | 350. BEST BUY INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 06/19/2008 | 02/25/2009 |
| 9,755.00 | | 15,046.00 | | | | | -5,291.00 | |
| | | 600. CIGNA CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 02/25/2009 |
| 10,611.00 | | 29,646.00 | | | | | -19,035.00 | |
| | | 175. COACH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/02/2007 | 02/25/2009 |
| 2,410.00 | | 8,277.00 | | | | | -5,867.00 | |
| | | 950. COACH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2006 | 02/25/2009 |
| 13,084.00 | | 32,086.00 | | | | | -19,002.00 | |
| | | 695. COCA COLA CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/01/2008 | 02/25/2009 |
| 29,367.00 | | 42,497.00 | | | | | -13,130.00 | |
| | | 175. DEERE & COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 02/25/2009 |
| 4,731.00 | | 14,603.00 | | | | | -9,872.00 | |
| | | 50. DUN & BRADSTREET CORP DEL NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/27/2007 | 02/25/2009 |
| 3,674.00 | | 4,481.00 | | | | | -807.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 125. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 02/25/2009 |
| 7,152.00 | | 7,903.00 | | | | | -751.00 | |
| | | 25. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 01/04/2006 | 02/25/2009 |
| 1,819.00 | | 1,470.00 | | | | | 349.00 | |
| | | 165. GENENTECH INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/10/2006 | 02/25/2009 |
| 14,436.00 | | 14,158.00 | | | | | 278.00 | |
| | | 525. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2007 | 02/25/2009 |
| 4,684.00 | | 18,174.00 | | | | | -13,490.00 | |
| | | 25. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/27/2007 | 02/25/2009 |
| 1,325.00 | | 1,363.00 | | | | | -38.00 | |
| | | 250. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/27/2008 | 02/25/2009 |
| 5,021.00 | | 6,149.00 | | | | | -1,128.00 | |
| | | 60. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES | | | | | 02/22/2006 | 02/25/2009 |
| 5,106.00 | | 4,889.00 | | | | | 217.00 | |
| | | 450. JOY GLOBAL INC 00<br>PROPERTY TYPE: SECURITIES | | | | | 04/01/2008 | 02/25/2009 |
| 7,899.00 | | 29,127.00 | | | | | -21,228.00 | |
| | | 550. MCDERMOTT INTERNATIONAL INCORPORATE<br>PROPERTY TYPE: SECURITIES | | | | | 04/01/2008 | 02/25/2009 |
| 6,261.00 | | 30,969.00 | | | | | -24,708.00 | |
| | | 100. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/24/2007 | 02/25/2009 |
| 2,799.00 | | 5,122.00 | | | | | -2,323.00 | |
| | | 125. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2006 | 02/25/2009 |
| 9,379.00 | | 6,463.00 | | | | | 2,916.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 125. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/1988 | 02/25/2009 |
| 6,340.00 | | 697.00 | | | | | 5,643.00 | |
| | | 25. PRAXAIR INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 07/24/2006 | 02/25/2009 |
| 1,484.00 | | 1,310.00 | | | | | 174.00 | |
| | | 25. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/02/2007 | 02/25/2009 |
| 476.00 | | 2,461.00 | | | | | -1,985.00 | |
| | | 325. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/27/2007 | 02/25/2009 |
| 6,186.00 | | 29,847.00 | | | | | -23,661.00 | |
| | | 60. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 10/05/2005 | 02/25/2009 |
| 6,126.00 | | 9,416.00 | | | | | -3,290.00 | |
| | | 70. SCHLUMBERGER LIMITED<br>PROPERTY TYPE: SECURITIES | | | | | 02/22/2006 | 02/25/2009 |
| 2,666.00 | | 4,093.00 | | | | | -1,427.00 | |
| | | 500. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | | 06/27/2008 | 02/25/2009 |
| 13,756.00 | | 23,004.00 | | | | | -9,248.00 | |
| | | 300. TIDEWATER INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/27/2007 | 02/25/2009 |
| 11,188.00 | | 16,098.00 | | | | | -4,910.00 | |
| | | 150. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 07/02/2007 | 02/25/2009 |
| 1,793.00 | | 4,978.00 | | | | | -3,185.00 | |
| | | 325. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 02/25/2009 |
| 9,127.00 | | 12,353.00 | | | | | -3,226.00 | |
| | | 300. WAL-MART STORES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 06/27/2008 | 02/25/2009 |
| 14,740.00 | | 17,105.00 | | | | | -2,365.00 | |

| | | | |
|---|---|---|---|
| $0.00 | $0 00 | $0.00 | $7.00 |
| $0 00 | $0.00 | $0.00 | $7.00 |
| $0.00 | $0 00 | $0.00 | $7.00 |
| $0.00 | $0.00 | $0.00 | $3.00 |
| $0.00 | $0.00 | $0.00 | $3.00 |
| $0.00 | $0.00 | $0.00 | $1.00 |
| $0.00 | $0.00 | $0.00 | $1.00 |
| $0.00 | $0.00 | $0.00 | $1.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 900. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 06/27/2008 | 02/25/2009 |
| 11,473.00 | | 21,706.00 | | | | | -10,233.00 | |
| | | 75. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/26/1998 | 02/25/2009 |
| 956.00 | | 1,255.00 | | | | | -299.00 | |
| | | 700. INVESCO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/19/2008 | 02/25/2009 |
| 8,395.00 | | 18,212.00 | | | | | -9,817.00 | |
| | | 225. NOBLE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/27/2008 | 02/25/2009 |
| 5,632.00 | | 14,396.00 | | | | | -8,764.00 | |
| | | 500. NOBLE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/01/2008 | 02/25/2009 |
| 12,516.00 | | 25,109.00 | | | | | -12,593.00 | |
| | | 50000. ILLINOIS TOOL WKS INC NT<br>PROPERTY TYPE: SECURITIES | | | | | 02/19/1999 | 03/01/2009 |
| 50,000.00 | | 49,966.00 | | | | | 34.00 | |
| | | 375. GENENTECH INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/10/2006 | 03/26/2009 |
| 35,625.00 | | 32,177.00 | | | | | 3,448.00 | |
| | | 325. BEST BUY INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 06/27/2008 | 04/08/2009 |
| 12,753.00 | | 13,074.00 | | | | | -321.00 | |
| | | 55. COCA COLA CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/01/2008 | 04/08/2009 |
| 2,462.00 | | 3,363.00 | | | | | -901.00 | |
| | | 95. COCA COLA CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/05/2005 | 04/08/2009 |
| 4,253.00 | | 4,072.00 | | | | | 181.00 | |
| | | 200. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2009 | 04/08/2009 |
| 7,782.00 | | 7,764.00 | | | | | 18.00 | |

| | | | | |
|---|---|---|---|---|
| CONVERSE ROSE B 'EXEMPT' TRUST | T26008A FOR | 04-6750476 | MA | Simple Trust |
| CONVERSE ROSE B 'EXEMPT' TRUST | T26008A FOR | 04-6750476 | MA | Simple Trust |
| CONVERSE ROSE B 'EXEMPT' TRUST | T26008A FOR | 04-6750476 | MA | Simple Trust |
| CONVERSE ROSE B 'EXEMPT' TRUST | T26008A FOR | 04-6750476 | MA | Simple Trust |
| CONVERSE ROSE B 'EXEMPT' TRUST | T26008A FOR | 04-6750476 | MA | Simple Trust |
| CONVERSE ROSE B 'EXEMPT' TRUST | T26008A FOR | 04-6750476 | MA | Simple Trust |
| CONVERSE ROSE B 'EXEMPT' TRUST | T26008A FOR | 04-6750476 | MA | Simple Trust |
| CONVERSE ROSE B 'EXEMPT' TRUST | T26008A FOR | 04-6750476 | MA | Simple Trust |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 275. CONOCOPHILLIPS COM · PROPERTY TYPE: SECURITIES | | | | | 07/24/1990 | 04/08/2009 |
| 10,701.00 | | 2,011.00 | | | | | 8,690.00 | |
| | | 500. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES | | | | | 02/25/2009 | 04/08/2009 |
| 23,166.00 | | 22,851.00 | | | | | 315.00 | |
| | | 350. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES | | | | | 01/04/2006 | 04/08/2009 |
| 23,905.00 | | 20,577.00 | | | | | 3,328.00 | |
| | | 150. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES | | | | | 12/01/1980 | 04/08/2009 |
| 10,245.00 | | 566.00 | | | | | 9,679.00 | |
| | | 650. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES | | | | | 05/26/2004 | 04/08/2009 |
| 6,163.00 | | 43,223.00 | | | | | -37,060.00 | |
| | | 1075. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES | | | | | 02/25/2009 | 04/08/2009 |
| 10,193.00 | | 7,415.00 | | | | | 2,778.00 | |
| | | 350. KELLOGG CO PROPERTY TYPE: SECURITIES | | | | | 10/05/2005 | 04/08/2009 |
| 13,659.00 | | 16,093.00 | | | | | -2,434.00 | |
| | | 250. KELLOGG CO PROPERTY TYPE: SECURITIES | | | | | 01/04/2006 | 04/08/2009 |
| 9,756.00 | | 11,025.00 | | | | | -1,269.00 | |
| | | 245. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES | | | | | 02/22/2006 | 04/08/2009 |
| 5,814.00 | | 10,853.00 | | | | | -5,039.00 | |
| | | 450. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES | | | | | 01/04/2006 | 04/08/2009 |
| 10,679.00 | | 16,718.00 | | | | | -6,039.00 | |
| | | 550. MERCK & CO INC COM PROPERTY TYPE: SECURITIES | | | | | 04/24/2007 | 04/08/2009 |
| 14,565.00 | | 28,174.00 | | | | | -13,609.00 | |

```
1A01 - Wednesday, December 03, 2008  10:44:06
 TA14 ____ __ AC 8528211 AS ________  NA ______ B 36 R 11 O 622 110908 TH ______
 K1 ____________________ K2 _______T600              TRAN  T600 ID

        PENDING CASH TICKLER INQUIRY - DUE DATE WITHIN ACCOUNT
                          ARTHUR W ALLEN TR U/
 XCDIT ASSET CL TR ACT-DT STP-DT ALPHA/TAXID  ENTRY RS ITEM  TAX STD PAYEE  CYCL

 _ 000000000 60    013109 123150 041920520000 00000-09-00001 305 999 010003 4131
             SOUTHCOAST HOSPITAL GRP                           1,470.11- I CASH
             DISTRIBUTION TO BENEFICIARY                           0.000  UNITS
                                                                   0.00  I INT
 _ 000000000 60    013109 123150 979637422000 00000-33-00002 305 999 010004 4131
             UNITARIAN SOCIETY OF F R                          1,470.11- I CASH
             TRANSFER TO CHECKING ACCOUNT                          0.000  UNITS
                                                                   0.00  I INT
 _ 000000000 60    041509 041550 941687665000 00000-79-00001 336 507 905555 0415
             BANK OF AMERICA NA                                  400.00- I CASH
             TAX SERVICE FEE - CHARITABLE RETURN PREP              0.000  UNITS
                                                                   0.00  I INT
 _ 000000000 60    041509 041550 941687665000 00000-79-00002 336 507 905555 0415
             BANK OF AMERICA NA                                  400.00- P CASH
             TAX SERVICE FEE - CHARITABLE RETURN PREP              0.000  UNITS
                                                                   0.00  I INT
     09:44:02               * * * END OF DATA * * *                    12/03/08
```

Old Cash ticklers

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 75. MERCK & CO INC COM | | | | | 01/24/2008 | 04/08/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,986.00 | | 3,685.00 | | | | | -1,699.00 | |
| | | 300. NOKIA CORPORATION SPONSORED ADR | | | | | 01/04/2006 | 04/08/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 3,907.00 | | 5,733.00 | | | | | -1,826.00 | |
| | | 810. NOKIA CORPORATION SPONSORED ADR | | | | | 02/22/2006 | 04/08/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,548.00 | | 15,339.00 | | | | | -4,791.00 | |
| | | 615. NOKIA CORPORATION SPONSORED ADR | | | | | 02/25/2009 | 04/08/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 8,009.00 | | 6,112.00 | | | | | 1,897.00 | |
| | | 125. PEPSICO INCORPORATED | | | | | 07/07/1988 | 04/08/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 6,496.00 | | 697.00 | | | | | 5,799.00 | |
| | | 700. WELLS FARGO COMPANY | | | | | 03/26/1998 | 04/08/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,123.00 | | 11,712.00 | | | | | -1,589.00 | |
| | | 50000. FEDERAL NATL MTG ASSN NT | | | | | 04/10/2006 | 04/15/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 50,000.00 | | 50,000.00 | | | | | | |
| | | 100000. UNITED STATES TREAS NOTE DTD 05/ | | | | | 02/20/2001 | 05/15/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 100,000.00 | | 102,039.00 | | | | | -2,039.00 | |
| | | 1050. AGCO CORP | | | | | 02/25/2009 | 05/22/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 27,725.00 | | 17,452.00 | | | | | 10,273.00 | |
| | | 700. AUTODESK INC (DEL) | | | | | 09/15/2006 | 05/22/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 14,780.00 | | 25,301.00 | | | | | -10,521.00 | |
| | | 250. AUTODESK INC (DEL) | | | | | 02/25/2009 | 05/22/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 5,279.00 | | 3,562.00 | | | | | 1,717.00 | |

1A01 - Wednesday, December 03, 2008  10:44:18
TA14 ____ __ AC 8528211 AS ________ NA ______ B 36 R 11 O 622 110908 TH ______
K1 P20090131000000000  K2 2508300T600  TRAN T600 ID

PENDING CASH TICKLER INQUIRY - ARTHUR W ALLEN TR U/D

| BK | RG | OFF | ACCOUNT | ASSET | TRAN | DATE | TAX | STD | PAYEE | BENE |
|---|---|---|---|---|---|---|---|---|---|---|
| 36 | 11 | 622 | 8528211 | 000000000 | 976 | 013109 | 305 | 999 | 01 0003 | 0000 |

| CASH | UNIT | RATE | TAX ID |
|---|---|---|---|
| 1,470.11- | 0.000 | | 041920520000 |

| STP-DT | CYCL | CLS | PMNT | ACH | FRD/ABA | DDA/VENDOR | CHECK NO |
|---|---|---|---|---|---|---|---|
| 123150 | 4131 | 60 | 31 | 0 | 000000000 | | |

ADDITIONAL TAX DATA  PROD CD 000 CROP YR 00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 000 | 0.00 | 000 | 0.00 | 000 | 0.00 | 000 | 0.00 |
| 000 | 0.00 | 000 | 0.00 | 000 | 0.00 | 000 | 0.00 |

PAYOR/PAYEE NAME AND ADDRESS
SOUTHCOAST HOSPITAL GRP
ATTN: ALANA BELANGER
101 PAGE ST
NEW BEDFORD MA 02740

DESCRIPTION
DISTRIBUTION TO BENEFICIARY

Old Cash Tickler
12/15/08: Changed amt to $ 1,011.18

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 350. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/01/2008 | 05/22/2009 |
| 8,654.00 | | 14,020.00 | | | | | -5,366.00 | |
| | | 825. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 07/24/2006 | 05/22/2009 |
| 14,903.00 | | 14,625.00 | | | | | 278.00 | |
| | | 1100. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2003 | 05/22/2009 |
| 19,871.00 | | 16,181.00 | | | | | 3,690.00 | |
| | | 225. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2009 | 05/22/2009 |
| 4,065.00 | | 3,309.00 | | | | | 756.00 | |
| | | 500. COCA COLA CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/05/2005 | 05/22/2009 |
| 23,327.00 | | 21,430.00 | | | | | 1,897.00 | |
| | | 100. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2006 | 05/22/2009 |
| 2,322.00 | | 2,984.00 | | | | | -662.00 | |
| | | 275. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/1980 | 05/22/2009 |
| 18,866.00 | | 1,038.00 | | | | | 17,828.00 | |
| | | 275. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/27/2008 | 05/22/2009 |
| 11,683.00 | | 14,571.00 | | | | | -2,888.00 | |
| | | 100. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2009 | 05/22/2009 |
| 4,248.00 | | 4,972.00 | | | | | -724.00 | |
| | | 50. HEWLETT PACKARD COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2009 | 05/22/2009 |
| 1,714.00 | | 1,636.00 | | | | | 78.00 | |
| | | 125. HEWLETT PACKARD COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2009 | 05/22/2009 |
| 4,284.00 | | 3,751.00 | | | | | 533.00 | |

1A01 - Wednesday, December 03, 2008 10:44:23
TA14 ____ __ AC 8528211 AS ________ NA ______ B 36 R 11 O 622 110908 TH ______
K1 P20090131000000000 K2 2510926T600 TRAN T600 ID

PENDING CASH TICKLER INQUIRY - ARTHUR W ALLEN TR U/D

| BK | RG | OFF | ACCOUNT | ASSET | TRAN | DATE | TAX | STD | PAYEE | BENE |
|---|---|---|---|---|---|---|---|---|---|---|
| 36 | 11 | 622 | 8528211 | 000000000 | 976 | 013109 | 305 | 999 | 01 0004 | 0000 |

| CASH | UNIT | RATE | TAX ID |
|---|---|---|---|
| 1,470.11- | 0.000 | | 979637422000 |

| STP-DT | CYCL | CLS | PMNT | ACH | FRD/ABA | DDA/VENDOR | CHECK NO |
|---|---|---|---|---|---|---|---|
| 123150 | 4131 | 60 | 24 | 2 | 011000138 | 0050255836 | |

ADDITIONAL TAX DATA PROD CD 000 CROP YR 00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 000 | 0.00 | 000 | 0.00 | 000 | 0.00 | 000 | 0.00 |
| 000 | 0.00 | 000 | 0.00 | 000 | 0.00 | 000 | 0.00 |

PAYOR/PAYEE NAME AND ADDRESS
UNITARIAN SOCIETY OF F R
ATTN TREASURER
309 N MAIN ST
FALL RIVER MA 02720

DESCRIPTION
TRANSFER TO CHECKING ACCOUNT

Old Cash Tickler
12/15/08: Changed amt to $ 1,011.18

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 25. HEWLETT PACKARD COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 10/05/2005 | 05/22/2009 |
| 857.00 | | 699.00 | | | | | 158.00 | |
| | | 250. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2009 | 05/22/2009 |
| 5,759.00 | | 6,244.00 | | | | | -485.00 | |
| | | 350. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/27/2008 | 05/22/2009 |
| 8,062.00 | | 8,609.00 | | | | | -547.00 | |
| | | 325. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/27/2007 | 05/22/2009 |
| 11,422.00 | | 16,363.00 | | | | | -4,941.00 | |
| | | 175. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/02/2007 | 05/22/2009 |
| 6,150.00 | | 8,603.00 | | | | | -2,453.00 | |
| | | 75. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 06/27/2008 | 05/22/2009 |
| 4,131.00 | | 4,820.00 | | | | | -689.00 | |
| | | 125. KIMBERLY CLARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/22/2006 | 05/22/2009 |
| 6,373.00 | | 7,405.00 | | | | | -1,032.00 | |
| | | 325. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 05/22/2009 |
| 8,484.00 | | 15,966.00 | | | | | -7,482.00 | |
| | | 675. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2006 | 05/22/2009 |
| 17,620.00 | | 29,291.00 | | | | | -11,671.00 | |
| | | 50. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 05/22/2009 |
| 996.00 | | 1,633.00 | | | | | -637.00 | |
| | | 150. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/03/2002 | 05/22/2009 |
| 2,987.00 | | 3,557.00 | | | | | -570.00 | |

BANK 36
REGION 11
OFFICE 622

- T R A N S A C T I O N  A N A L Y S I S / S U M M A R Y -
11/01/07 THROUGH 10/31/08
ACCOUNT 8528211 ARTHUR W ALLEN TR U/D

DATE 12/05/08
TIME 15:21
PAGE 0001

| | DATE | -TRANSACTION- DESCRIPTION | -CODES- TRAN TAX INDV | HISTORY | - C A S H - INCOME | PRINCIPAL | INVEST/UNITS |
|---|---|---|---|---|---|---|---|
| (1) | 01-31-08 | SOUTHCOAST HOSPITAL GRP DISTRIBUTION TO BENEFICIARY | 076 305 01-0003 0000 | 39476-00001 01-31-08 | 1,316.12- | | |
| | 01-31-08 | UNITARIAN SOCIETY OF F R TRANSFER TO CHECKING ACCOUNT | 076 305 01-0004 0000 | 39476-00002 01-31-08 | 1,316.12- | | |
| (2) | 04-30-08 | SOUTHCOAST HOSPITAL GRP DISTRIBUTION TO BENEFICIARY | 076 305 01-0003 0000 | 39566-00001 04-30-08 | 1,470.11- | | |
| | 04-30-08 | UNITARIAN SOCIETY OF F R TRANSFER TO CHECKING ACCOUNT | 076 305 01-0004 0000 | 39566-00002 04-30-08 | 1,470.11- | | |
| (3) | 07-31-08 | SOUTHCOAST HOSPITAL GRP DISTRIBUTION TO BENEFICIARY | 076 305 01-0003 0000 | 39658-00001 07-31-08 | 1,470.11- | | |
| | 07-31-08 | UNITARIAN SOCIETY OF F R TRANSFER TO CHECKING ACCOUNT | 076 305 01-0004 0000 | 39658-00002 07-31-08 | 1,470.11- | | |
| (4) | 10-31-08 | SOUTHCOAST HOSPITAL GRP DISTRIBUTION TO BENEFICIARY | 076 305 01-0003 0000 | 39750-00001 10-31-08 | 1,470 11- | | |
| | 10-31-08 | UNITARIAN SOCIETY OF F R TRANSFER TO CHECKING ACCOUNT | 076 305 01-0004 0000 | 39750-00002 10-31-08 | 1,470.11- | | |

11,452.90

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 100. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2009 | 05/22/2009 |
| 8,790.00 | | 7,994.00 | | | | | 796.00 | |
| | | 1000. NEWS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 05/22/2009 |
| 8,645.00 | | 19,447.00 | | | | | -10,802.00 | |
| | | 500. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2009 | 05/22/2009 |
| 25,672.00 | | 20,886.00 | | | | | 4,786.00 | |
| | | 100. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2009 | 05/22/2009 |
| 5,301.00 | | 4,954.00 | | | | | 347.00 | |
| | | 600. SOUTHERN CO<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2009 | 05/22/2009 |
| 16,371.00 | | 18,773.00 | | | | | -2,402.00 | |
| | | 350. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 05/22/2009 |
| 11,646.00 | | 13,089.00 | | | | | -1,443.00 | |
| | | 150. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2009 | 05/22/2009 |
| 4,991.00 | | 4,156.00 | | | | | 835.00 | |
| | | 600. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/05/2005 | 05/22/2009 |
| 19,964.00 | | 15,006.00 | | | | | 4,958.00 | |
| | | 4780.115 COLUMBIA MULTI-ADVISOR INT'L EQ<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 07/28/2009 |
| 50,000.00 | | 75,239.00 | | | | | -25,239.00 | |
| | | 50000. NATIONAL RURAL UTILS COOP FIN COR<br>PROPERTY TYPE: SECURITIES | | | | | 04/12/2006 | 08/28/2009 |
| 50,000.00 | | 50,551.00 | | | | | -551.00 | |
| | | 50000. FEDERAL HOME LOAN MORTGAGE CORP N<br>PROPERTY TYPE: SECURITIES | | | | | 10/13/2000 | 09/15/2009 |
| 50,000.00 | | 49,438.00 | | | | | 562.00 | |

TA14 ____ __ AC 8528211 AS _________ NA ______ B 36 R 11 O 622 ______ TH ______
K1 P20090131000000000 K2 2517180T600 TRAN T600 ID

PENDING CASH TICKLER INQUIRY - ARTHUR W ALLEN TR U/D

| BK | RG | OFF | ACCOUNT | ASSET | TRAN | DATE | TAX | STD | PAYEE | BENE |
|---|---|---|---|---|---|---|---|---|---|---|
| 36 | 11 | 622 | 8528211 | 000000000 | 976 | 013109 | 305 | 999 | 01 0004 | 0000 |

| CASH | UNIT | RATE | TAX ID |
|---|---|---|---|
| 1,011.18- | 0.000 | | 979637422000 |

| STP-DT | CYCL | CLS | PMNT | ACH | FRD/ABA | DDA/VENDOR | CHECK NO |
|---|---|---|---|---|---|---|---|
| 123150 | 4131 | 60 | 24 | 2 | 011000138 | 0050255836 | |

ADDITIONAL TAX DATA PROD CD 000 CROP YR 00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 000 | 0.00 | 000 | 0.00 | 000 | 0.00 | 000 | 0.00 |
| 000 | 0.00 | 000 | 0.00 | 000 | 0.00 | 000 | 0.00 |

PAYOR/PAYEE NAME AND ADDRESS
UNITARIAN SOCIETY OF F R
ATTN TREASURER
309 N MAIN ST
FALL RIVER MA 02720

DESCRIPTION
TRANSFER TO CHECKING ACCOUNT
REPRESENTS QUARTERLY DISTRIBUTION
TO BENEFICIARY

New Cash Tickler

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 200. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 11/10/2009 |
| 25,556.00 | | 15,409.00 | | | | | 10,147.00 | |
| | | 350. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 11/10/2009 |
| 30,157.00 | | 22,128.00 | | | | | 8,029.00 | |
| | | 75. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2009 | 11/10/2009 |
| 6,462.00 | | 4,503.00 | | | | | 1,959.00 | |
| | | 275. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/1980 | 11/10/2009 |
| 20,012.00 | | 1,038.00 | | | | | 18,974.00 | |
| | | 650. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 11/10/2009 |
| 10,150.00 | | 22,384.00 | | | | | -12,234.00 | |
| | | 175. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 02/22/2006 | 11/10/2009 |
| 2,733.00 | | 5,901.00 | | | | | -3,168.00 | |
| | | 725. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 10/05/2005 | 11/10/2009 |
| 11,321.00 | | 23,940.00 | | | | | -12,619.00 | |
| | | 450. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/24/2006 | 11/10/2009 |
| 7,027.00 | | 14,583.00 | | | | | -7,556.00 | |
| | | 50. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2009 | 11/10/2009 |
| 6,315.00 | | 5,120.00 | | | | | 1,195.00 | |
| | | 500. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 06/27/2008 | 11/10/2009 |
| 30,642.00 | | 32,134.00 | | | | | -1,492.00 | |
| | | 300. METLIFE INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2009 | 11/10/2009 |
| 10,345.00 | | 9,155.00 | | | | | 1,190.00 | |

TA14 _____ AC 8528211 AS _________ NA ______ B 36 R 11 O 622 ______ TH ______
K1 P20090131000000000 K2 2514565T600 TRAN T600 ID

PENDING CASH TICKLER INQUIRY - ARTHUR W ALLEN TR U/D

| BK | RG | OFF | ACCOUNT | ASSET | TRAN | DATE | TAX | STD | PAYEE | BENE |
|---|---|---|---|---|---|---|---|---|---|---|
| 36 | 11 | 622 | 8528211 | 0000000000 | 976 | 013109 | 305 | 999 | 01 0003 | 0000 |

| CASH | UNIT | RATE | TAX ID |
|---|---|---|---|
| 1,011.18- | 0.000 | | 041920520000 |

| STP-DT | CYCL | CLS | PMNT | ACH | FRD/ABA | DDA/VENDOR | CHECK NO |
|---|---|---|---|---|---|---|---|
| 123150 | 4131 | 60 | 31 | 0 | 000000000 | | |

ADDITIONAL TAX DATA PROD CD 000 CROP YR 00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 000 | 0.00 | 000 | 0.00 | 000 | 0.00 | 000 | 0.00 |
| 000 | 0.00 | 000 | 0.00 | 000 | 0.00 | 000 | 0.00 |

PAYOR/PAYEE NAME AND ADDRESS
SOUTHCOAST HOSPITAL GRP
ATTN: ALANA BELANGER
101 PAGE ST
NEW BEDFORD MA 02740

DESCRIPTION
QUARTERLY DISTRIBUTION
TO BENEFICIARY

New Cash Tickler

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 600. METLIFE INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2009 | 11/10/2009 |
| 20,690.00 | | 14,558.00 | | | | | 6,132.00 | |
| | | 250. NEWS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 11/10/2009 |
| 3,094.00 | | 4,862.00 | | | | | -1,768.00 | |
| | | 2000. NEWS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2009 | 11/10/2009 |
| 24,749.00 | | 14,395.00 | | | | | 10,354.00 | |
| | | 250. NEWS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2009 | 11/10/2009 |
| 3,094.00 | | 1,497.00 | | | | | 1,597.00 | |
| | | 825. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/25/2009 | 11/10/2009 |
| 50,938.00 | | 40,868.00 | | | | | 10,070.00 | |
| | | 1425. SCHWAB CHARLES CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 11/10/2009 |
| 24,816.00 | | 31,702.00 | | | | | -6,886.00 | |
| | | 475. SCHWAB CHARLES CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2009 | 11/10/2009 |
| 8,272.00 | | 8,054.00 | | | | | 218.00 | |
| | | 725. WAL-MART STORES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 06/27/2008 | 11/10/2009 |
| 37,848.00 | | 41,338.00 | | | | | -3,490.00 | |
| | | 275. WAL-MART STORES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2009 | 11/10/2009 |
| 14,356.00 | | 14,404.00 | | | | | -48.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| TOTAL GAIN(LOSS) | | | | | | | -295,260. | |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| AT&T INC | 3,977. | 3,977. |
| ABBOTT LABORATORIES | 1,083. | 1,083. |
| APACHE CORPORATION | 203. | 203. |
| AVON PRODUCTS INC | 1,208. | 1,208. |
| BEST BUY INCORPORATED | 95. | 95. |
| BURLINGTON NORTHERN SANTA FE CORP | 530. | 530. |
| CATERPILLAR FINL SVCS CORP MTN | 2,525. | 2,525. |
| CHEVRONTEXACO CORP COM | 1,024. | 1,024. |
| COCA COLA CO COM | 267. | 267. |
| COLUMBIA ACORN FUND CLASS Z SHARES | 509. | 509. |
| COLUMBIA ACORN INTERNATIONAL FUND CL Z | 3,386. | 3,386. |
| COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND | 12,625. | 12,625. |
| COLUMBIA MID CAP VALUE FUND CLASS Z SHAR | 1,491. | 1,491. |
| COLUMBIA MONEY MARKET RESERVES G TRUST C | 2,025. | 2,025. |
| COLUMBIA CONSERVATIVE HIGH YIELD FUND CL | 14,539. | 14,539. |
| CONOCOPHILLIPS COM | 129. | 129. |
| CORNING INC | 341. | 341. |
| DEERE & COMPANY | 49. | 49. |
| DEERE JOHN CAP CORP BD | 5,100. | 5,100. |
| DEVON ENERGY CORPORATION | 80. | 80. |
| DISNEY WALT CO | 525. | 525. |
| DUN & BRADSTREET CORP DEL NEW COM | 612. | 612. |
| ENTERGY CORP NEW COM | 1,425. | |
| EXELON CORP COM | 1,307. | 1,307. |
| EXXON MOBIL CORPORATION | 2,552. | 2,552. |
| FPL GROUP INC COM | 567. | 567. |
| FEDERAL HOME LOAN MORTGAGE CORP NOTE | 3,313. | 3,313. |
| FEDERAL HOME LN MTG CORP NT | 7,688. | 7,688. |
| FEDERAL NATL MTG ASSN MTN | 4,500. | 4,500. |
| FEDERAL NATIONAL MORTGAGE ASSN NOTE | 9,063. | 9,063. |
| FEDERAL NATL MTG ASSN NT | 1,610. | 1,610. |
| GENERAL ELEC CO | 3,017. | 3,017. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| GOLDMAN SACHS GROUP INC | 397. | 397. |
| HARTFORD FINANCIAL SVCS GRP | 294. | 294. |
| HESS CORP COM | 198. | 198. |
| HEWLETT PACKARD COMPANY | 414. | 414. |
| HOME DEPOT INC | 79. | 79. |
| HONEYWELL INTL INC SR NT | 5,400. | 5,400. |
| HOUSEHOLD FINANCE CORP NOTE | 6,375. | 6,375. |
| ILLINOIS TOOL WKS INC NT | 1,438. | 1,438. |
| INTERNATIONAL BUSINESS MACHS | 1,780. | 1,780. |
| J P MORGAN CHASE & CO COM | 1,118. | 1,118. |
| JOHNSON & JOHNSON | 1,673. | 1,673. |
| KELLOGG CO | 204. | 204. |
| KIMBERLY CLARK CORP COM | 1,477. | 1,477. |
| LOWES COMPANIES INCORPORATED | 216. | 216. |
| MCDONALDS CORP | 1,085. | 1,085. |
| MCKESSON HBOC INC | 180. | 180. |
| MERCK & CO INC COM | 1,273. | 1,273. |
| MERCK & CO INC SR UNSECD NT | 489. | 489. |
| MERRILL LYNCH & CO SR UNSUB | 3,000. | 3,000. |
| METLIFE INC | 666. | 666. |
| MICROSOFT CORPORATION | 1,443. | 1,443. |
| MONSANTO CO NEW COM | 341. | 341. |
| NATIONAL RURAL UTILS COOP FIN CORP BD | 2,875. | 2,875. |
| NEWS CORP CL A | 240. | 240. |
| NIKE INC CL B | 125. | 125. |
| NORDSTROM INCORPORATED | 720. | 720. |
| OCCIDENTAL PETROLEUM CORPORATION | 638. | 638. |
| PARKER HANNIFIN CORPORATION | 125. | 125. |
| PEPSICO INCORPORATED | 1,062. | 1,062. |
| PFIZER INC | 704. | 704. |
| POTASH CORP SASK INC | 63. | 63. |
| PRAXAIR INCORPORATED | 570. | 570. |
| PRICE T ROWE GROUP INC COM | 781. | 781. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| PROCTER & GAMBLE CO COM | 1,133. | 1,133. |
| PRUDENTIAL FINL INC COM | 525. | 525. |
| RIO TINTO PLC SPONSORED ADR | 163. | 163. |
| SBC COMMUNICATIONS INC NT | 5,100. | 5,100. |
| SCHLUMBERGER LIMITED | 344. | 344. |
| SCHWAB CHARLES CORP NEW COM | 399. | 399. |
| SOUTHERN CO | 263. | 263. |
| STAPLES INCORPORATED | 155. | 155. |
| STATE STREET CORP | 192. | 192. |
| TEXAS INSTRS INC | 973. | 973. |
| US BANCORP DEL COM NEW | 1,128. | 1,128. |
| UNITED STATES TREAS BOND DTD 05/15/86 7. | 3,625. | 3,625. |
| UNITED STATES TREAS BD DTD 08/17/92 7.25 | 7,250. | 7,250. |
| UNITED STATES TREAS BD DTD 02/16/93 7.12 | 7,125. | 7,125. |
| US TREASURY BONDS 6.25% 8/15/23 | 3,125. | 3,125. |
| UNITED STATES TREAS BD DTD 08/15/95 6.87 | 3,438. | 3,438. |
| U.S. TREASURY BONDS | 1,200. | 1,200. |
| UNITED STATES TREAS NOTE DTD 05/17/99 5. | 2,750. | 2,750. |
| UNITED STATES TREAS NTS 00874 00 | 5,750. | 5,750. |
| UNITED STATES TREAS NT DTD 02/15/01 5.00 | 5,000. | 5,000. |
| UNITED TECHNOLOGIES CORP | 1,819. | 1,819. |
| VANGUARD INTL EQUITY INDEX FDS VANGUARD | 4,296. | 4,296. |
| VERIZON COMMUNICATIONS | 1,288. | 1,288. |
| WACHOVIA CORP NEW SR UNSECD | 5,350. | 5,350. |
| WAL-MART STORES INCORPORATED | 1,388. | 1,388. |
| WASTE MANAGEMENT INC | 1,305. | 1,305. |
| WELLS FARGO COMPANY | 570. | 570. |
| YUM BRANDS INC COM | 390. | 390. |
| INVESCO LTD COM | 70. | 70. |
| NOBLE CORP COM | 29. | 29. |
| TOTAL | 190,951. | 189,526. |

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FEDERAL TAX REFUND | 6,629. | |
| ISHARES S&P GSCI COMMODITY-INDEX ED TR U | | 70. |
| TOTALS | 6,629. | 70. |

MARY ALICE ARAKELIAN FOUNDATION 04-6155695

## FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX PREPARATION FEE (NON-ALLOC | 800. | | | 800. |
| TOTALS | 800. | NONE | NONE | 800. |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| OTHER ALLOCABLE EXPENSES - 2% | 25,504. | 25,504. |
| TOTALS | 25,504. | 25,504. |

## FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES | 9. | 9. |
| FOREIGN TAXES ON QUALIFIED FOR | 901. | 901. |
| FOREIGN TAXES ON NONQUALIFIED | 559. | 559. |
| TOTALS | 1,469. | 1,469. |

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| OTHER ALLOCABLE EXPENSE-INCOME | 386. | | 386. |
| DIVIDEND INVESTMENT EXPENSE - | | 486. | |
| TOTALS | 386. | 486. | 386. |

MARY ALICE ARAKELIAN FOUNDATION 04-6155695

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
================================================

DESCRIPTION
-----------

SEE ATTACHED STATEMENT

TOTALS

MARY ALICE ARAKELIAN FOUNDATION 04-6155695

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION |
|---|
| SEE ATTACHED STATEMENT |
| TOTALS |

MARY ALICE ARAKELIAN FOUNDATION 04-6155695

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION |
| --- |
| SEE ATTACHED STATEMENT |
| TOTALS |

MARY ALICE ARAKELIAN FOUNDATION 04-6155695

FORM 990PF, PART II - OTHER INVESTMENTS

| DESCRIPTION | COST/ FMV C OR F |
| --- | --- |
| SEE ATTACHED STATEMENT | C |
| TOTALS | |

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

| DESCRIPTION | | AMOUNT |
|---|---|---|
| INCOME ADJUSTMENT | | 4,170. |
| ROUNDING | | 12. |
| | TOTAL | 4,182. |

| STATE(S) WHERE THE FOUNDATION IS REGISTERED |
|---|
| MA |

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

OFFICER NAME:
DONALD D MITCHELL
ADDRESS:
CRANE NECK HILL
WEST NEWBURYPORT, MA 01985
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .............................................. 10,000.

OFFICER NAME:
MS. MARY LARNARD
ADDRESS:
34 POWOW RD
AMESBURY, MA 01903,
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .............................................. 8,000.

OFFICER NAME:
MARK WELCH
ADDRESS:
59 MARLBORO STREET
NEWBURYPORT, MA 01950, MA 01950
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .............................................. 12,000.

OFFICER NAME:
KIMBERLY A ROCK
ADDRESS:
CENTRAL STREET
BYFIELD, MA 01922
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .............................................. 8,000.

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

OFFICER NAME:
JOHN F LEARY III
ADDRESS:
23 BROAD STREET
NEWBURYPORT, MA 01950-2102
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .............................................. 8,000.

TOTAL COMPENSATION: 46,000.

MARY ALICE ARAKELIAN FOUNDATION 04-6155695

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==================================================================

EMPLOYEE NAME:
NONE

STATEMENT 17

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
=================================================================

NAME:
NONE

RECIPIENT NAME:
MARK WELCH
ADDRESS:
PO BOX 695
NEWBURYPORT, MA 01950
FORM, INFORMATION AND MATERIALS:
N/A
SUBMISSION DEADLINES:
SEPTEMBER 15
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID ........................................... 300,365.

TOTAL GRANTS PAID: 300,365.

**SCHEDULE D (Form 1041)**

Department of the Treasury
Internal Revenue Service

# Capital Gains and Losses

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

OMB No. 1545-0092

**2009**

Name of estate or trust: MARY ALICE ARAKELIAN FOUNDATION

Employer identification number: 04-6155695

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

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

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

| | | |
|---|---|---|
| **b** Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b | 1b | -78,192. |
| **2** Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | 2 | |
| **3** Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts | 3 | |
| **4** Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet | 4 | ( ) |
| **5** **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶ | 5 | -78,192. |

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

| (a) Description of property (Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired (mo, day, yr.) | (c) Date sold (mo, day, yr.) | (d) Sales price | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) for the entire year Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a LONG-TERM CAPITAL GAIN DIVIDENDS | | STMT 1 | | | 2,465. |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | |
|---|---|---|
| **b** Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b | 6b | -219,533. |
| **7** Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 | 7 | |
| **8** Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts | 8 | |
| **9** Capital gain distributions | 9 | |
| **10** Gain from Form 4797, Part I | 10 | |
| **11** Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet | 11 | ( ) |
| **12** **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶ | 12 | -217,068. |

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

| **Part III** Summary of Parts I and II *Caution: Read the instructions before completing this part.* | | (1) Beneficiaries' (see page 5) | (2) Estate's or trust's | (3) Total |
|---|---|---|---|---|
| 13 **Net short-term gain or (loss)** | 13 | | | -78,192. |
| 14 **Net long-term gain or (loss):** | | | | |
| a Total for year | 14a | | | -217,068. |
| b Unrecaptured section 1250 gain (see line 18 of the wrksht.) | 14b | | | |
| c 28% rate gain | 14c | | | |
| 15 **Total net gain or (loss).** Combine lines 13 and 14a ▶ | 15 | | | -295,260. |

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

## Part IV Capital Loss Limitation

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

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

## Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

| SCHEDULE D-1 (Form 1041) Department of the Treasury Internal Revenue Service | Continuation Sheet for Schedule D (Form 1041) ▶ See instructions for Schedule D (Form 1041). ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a. | OMB No 1545-0092 2009 |
|---|---|---|

Name of estate or trust: MARY ALICE ARAKELIAN FOUNDATION

Employer identification number: 04-6155695

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

| (a) Description of property (Example 100 sh. 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo, day, yr.) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 125. APPLE COMPUTER INCORPORATED | 06/27/2008 | 02/25/2009 | 11,394.00 | 20,821.00 | -9,427.00 |
| 350. BEST BUY INCORPORATED | 06/19/2008 | 02/25/2009 | 9,755.00 | 15,046.00 | -5,291.00 |
| 695. COCA COLA CO COM | 04/01/2008 | 02/25/2009 | 29,367.00 | 42,497.00 | -13,130.00 |
| 250. HOME DEPOT INC | 06/27/2008 | 02/25/2009 | 5,021.00 | 6,149.00 | -1,128.00 |
| 450. JOY GLOBAL INC 00 | 04/01/2008 | 02/25/2009 | 7,899.00 | 29,127.00 | -21,228.00 |
| 550. MCDERMOTT INTERNATION AL INCORPORATED | 04/01/2008 | 02/25/2009 | 6,261.00 | 30,969.00 | -24,708.00 |
| 500. SOUTHWESTERN ENERGY CO | 06/27/2008 | 02/25/2009 | 13,756.00 | 23,004.00 | -9,248.00 |
| 300. WAL-MART STORES INCORPORATED | 06/27/2008 | 02/25/2009 | 14,740.00 | 17,105.00 | -2,365.00 |
| 900. WELLS FARGO COMPANY | 06/27/2008 | 02/25/2009 | 11,473.00 | 21,706.00 | -10,233.00 |
| 700. INVESCO LTD COM | 06/19/2008 | 02/25/2009 | 8,395.00 | 18,212.00 | -9,817.00 |
| 225. NOBLE CORP COM | 06/27/2008 | 02/25/2009 | 5,632.00 | 14,396.00 | -8,764.00 |
| 500. NOBLE CORP COM | 04/01/2008 | 02/25/2009 | 12,516.00 | 25,109.00 | -12,593.00 |
| 325. BEST BUY INCORPORATED | 06/27/2008 | 04/08/2009 | 12,753.00 | 13,074.00 | -321.00 |
| 200. CONOCOPHILLIPS COM | 02/25/2009 | 04/08/2009 | 7,782.00 | 7,764.00 | 18.00 |
| 500. DEVON ENERGY CORPORATION | 02/25/2009 | 04/08/2009 | 23,166.00 | 22,851.00 | 315.00 |
| 1075. HARTFORD FINANCIAL SVCS GRP | 02/25/2009 | 04/08/2009 | 10,193.00 | 7,415.00 | 2,778.00 |
| 615. NOKIA CORPORATION SPONSORED ADR | 02/25/2009 | 04/08/2009 | 8,009.00 | 6,112.00 | 1,897.00 |
| 1050. AGCO CORP | 02/25/2009 | 05/22/2009 | 27,725.00 | 17,452.00 | 10,273.00 |
| 250. AUTODESK INC (DEL) | 02/25/2009 | 05/22/2009 | 5,279.00 | 3,562.00 | 1,717.00 |
| 225. CISCO SYSTEMS INCORPORATED | 02/25/2009 | 05/22/2009 | 4,065.00 | 3,309.00 | 756.00 |
| 275. GILEAD SCIENCES INC | 06/27/2008 | 05/22/2009 | 11,683.00 | 14,571.00 | -2,888.00 |
| 100. GILEAD SCIENCES INC | 02/25/2009 | 05/22/2009 | 4,248.00 | 4,972.00 | -724.00 |
| 50. HEWLETT PACKARD COMPANY | 04/08/2009 | 05/22/2009 | 1,714.00 | 1,636.00 | 78.00 |
| 125. HEWLETT PACKARD COMPANY | 02/25/2009 | 05/22/2009 | 4,284.00 | 3,751.00 | 533.00 |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . . . . . . . . . . . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: MARY ALICE ARAKELIAN FOUNDATION

Employer identification number: 04-6155695

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

| (a) Description of property (Example 100 sh. 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 250. HOME DEPOT INC | 04/08/2009 | 05/22/2009 | 5,759.00 | 6,244.00 | -485.00 |
| 350. HOME DEPOT INC | 06/27/2008 | 05/22/2009 | 8,062.00 | 8,609.00 | -547.00 |
| 75. JOHNSON & JOHNSON | 06/27/2008 | 05/22/2009 | 4,131.00 | 4,820.00 | -689.00 |
| 100. MONSANTO CO NEW COM | 04/08/2009 | 05/22/2009 | 8,790.00 | 7,994.00 | 796.00 |
| 500. NIKE INC CL B | 02/25/2009 | 05/22/2009 | 25,672.00 | 20,886.00 | 4,786.00 |
| 100. PROCTER & GAMBLE CO COM | 02/25/2009 | 05/22/2009 | 5,301.00 | 4,954.00 | 347.00 |
| 600. SOUTHERN CO | 02/25/2009 | 05/22/2009 | 16,371.00 | 18,773.00 | -2,402.00 |
| 150. YUM BRANDS INC COM | 02/25/2009 | 05/22/2009 | 4,991.00 | 4,156.00 | 835.00 |
| 75. EXPRESS SCRIPTS INC CL A | 05/22/2009 | 11/10/2009 | 6,462.00 | 4,503.00 | 1,959.00 |
| 50. INTERNATIONAL BUSINESS MACHS | 05/22/2009 | 11/10/2009 | 6,315.00 | 5,120.00 | 1,195.00 |
| 300. METLIFE INC | 05/22/2009 | 11/10/2009 | 10,345.00 | 9,155.00 | 1,190.00 |
| 600. METLIFE INC | 04/08/2009 | 11/10/2009 | 20,690.00 | 14,558.00 | 6,132.00 |
| 2000. NEWS CORP CL A | 04/08/2009 | 11/10/2009 | 24,749.00 | 14,395.00 | 10,354.00 |
| 250. NEWS CORP CL A | 02/25/2009 | 11/10/2009 | 3,094.00 | 1,497.00 | 1,597.00 |
| 825. PROCTER & GAMBLE CO COM | 02/25/2009 | 11/10/2009 | 50,938.00 | 40,868.00 | 10,070.00 |
| 475. SCHWAB CHARLES CORP NEW COM | 05/22/2009 | 11/10/2009 | 8,272.00 | 8,054.00 | 218.00 |
| 275. WAL-MART STORES INCORPORATED | 04/08/2009 | 11/10/2009 | 14,356.00 | 14,404.00 | -48.00 |
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**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . . . . . . . . . . . . . . -78,192.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: MARY ALICE ARAKELIAN FOUNDATION

Employer identification number: 04-6155695

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

| (a) Description of property (Example: 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo., day, yr ) | (c) Date sold (mo., day, yr.) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a 100000. MERRILL LYNCH & CO SR UNSUB | 04/10/2006 | 02/17/2009 | 100,000.00 | 101,693.00 | -1,693.00 |
| 25. APPLE COMPUTER INCORPORATED | 01/24/2008 | 02/25/2009 | 2,279.00 | 3,330.00 | -1,051.00 |
| 600. CIGNA CORPORATION | 01/24/2008 | 02/25/2009 | 10,611.00 | 29,646.00 | -19,035.00 |
| 175. COACH INC COM | 07/02/2007 | 02/25/2009 | 2,410.00 | 8,277.00 | -5,867.00 |
| 950. COACH INC COM | 09/15/2006 | 02/25/2009 | 13,084.00 | 32,086.00 | -19,002.00 |
| 175. DEERE & COMPANY | 01/24/2008 | 02/25/2009 | 4,731.00 | 14,603.00 | -9,872.00 |
| 50. DUN & BRADSTREET CORP DEL NEW COM | 02/27/2007 | 02/25/2009 | 3,674.00 | 4,481.00 | -807.00 |
| 125. EXPRESS SCRIPTS INC CL A | 01/24/2008 | 02/25/2009 | 7,152.00 | 7,903.00 | -751.00 |
| 25. EXXON MOBIL CORPORATION | 01/04/2006 | 02/25/2009 | 1,819.00 | 1,470.00 | 349.00 |
| 165. GENENTECH INC | 10/10/2006 | 02/25/2009 | 14,436.00 | 14,158.00 | 278.00 |
| 525. GENERAL ELEC CO | 04/24/2007 | 02/25/2009 | 4,684.00 | 18,174.00 | -13,490.00 |
| 25. HESS CORP COM | 02/27/2007 | 02/25/2009 | 1,325.00 | 1,363.00 | -38.00 |
| 60. INTERNATIONAL BUSINESS MACHS | 02/22/2006 | 02/25/2009 | 5,106.00 | 4,889.00 | 217.00 |
| 100. MERCK & CO INC COM | 04/24/2007 | 02/25/2009 | 2,799.00 | 5,122.00 | -2,323.00 |
| 125. MONSANTO CO NEW COM | 12/21/2006 | 02/25/2009 | 9,379.00 | 6,463.00 | 2,916.00 |
| 125. PEPSICO INCORPORATED | 07/07/1988 | 02/25/2009 | 6,340.00 | 697.00 | 5,643.00 |
| 25. PRAXAIR INCORPORATED | 07/24/2006 | 02/25/2009 | 1,484.00 | 1,310.00 | 174.00 |
| 25. PRUDENTIAL FINL INC COM | 07/02/2007 | 02/25/2009 | 476.00 | 2,461.00 | -1,985.00 |
| 325. PRUDENTIAL FINL INC COM | 02/27/2007 | 02/25/2009 | 6,186.00 | 29,847.00 | -23,661.00 |
| 60. RIO TINTO PLC SPONSORED ADR | 10/05/2005 | 02/25/2009 | 6,126.00 | 9,416.00 | -3,290.00 |
| 70. SCHLUMBERGER LIMITED | 02/22/2006 | 02/25/2009 | 2,666.00 | 4,093.00 | -1,427.00 |
| 300. TIDEWATER INC | 02/27/2007 | 02/25/2009 | 11,188.00 | 16,098.00 | -4,910.00 |
| 150. US BANCORP DEL COM NEW | 07/02/2007 | 02/25/2009 | 1,793.00 | 4,978.00 | -3,185.00 |
| 325. VERIZON COMMUNICATION S | 01/24/2008 | 02/25/2009 | 9,127.00 | 12,353.00 | -3,226.00 |
| 75. WELLS FARGO COMPANY | 03/26/1998 | 02/25/2009 | 956.00 | 1,255.00 | -299.00 |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . . . . . . . . . . . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

MARY ALICE ARAKELIAN FOUNDATION

**Employer identification number** 04-6155695

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

| (a) Description of property (Example. 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo., day, yr.) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a 50000. ILLINOIS TOOL WKS INC NT | 02/19/1999 | 03/01/2009 | 50,000.00 | 49,966.00 | 34.00 |
| 375. GENENTECH INC | 10/10/2006 | 03/26/2009 | 35,625.00 | 32,177.00 | 3,448.00 |
| 55. COCA COLA CO COM | 04/01/2008 | 04/08/2009 | 2,462.00 | 3,363.00 | -901.00 |
| 95. COCA COLA CO COM | 10/05/2005 | 04/08/2009 | 4,253.00 | 4,072.00 | 181.00 |
| 275. CONOCOPHILLIPS COM | 07/24/1990 | 04/08/2009 | 10,701.00 | 2,011.00 | 8,690.00 |
| 350. EXXON MOBIL CORPORATION | 01/04/2006 | 04/08/2009 | 23,905.00 | 20,577.00 | 3,328.00 |
| 150. EXXON MOBIL CORPORATION | 12/01/1980 | 04/08/2009 | 10,245.00 | 566.00 | 9,679.00 |
| 650. HARTFORD FINANCIAL SVCS GRP | 05/26/2004 | 04/08/2009 | 6,163.00 | 43,223.00 | -37,060.00 |
| 350. KELLOGG CO | 10/05/2005 | 04/08/2009 | 13,659.00 | 16,093.00 | -2,434.00 |
| 250. KELLOGG CO | 01/04/2006 | 04/08/2009 | 9,756.00 | 11,025.00 | -1,269.00 |
| 245. LAM RESEARCH CORP | 02/22/2006 | 04/08/2009 | 5,814.00 | 10,853.00 | -5,039.00 |
| 450. LAM RESEARCH CORP | 01/04/2006 | 04/08/2009 | 10,679.00 | 16,718.00 | -6,039.00 |
| 550. MERCK & CO INC COM | 04/24/2007 | 04/08/2009 | 14,565.00 | 28,174.00 | -13,609.00 |
| 75. MERCK & CO INC COM | 01/24/2008 | 04/08/2009 | 1,986.00 | 3,685.00 | -1,699.00 |
| 300. NOKIA CORPORATION SPONSORED ADR | 01/04/2006 | 04/08/2009 | 3,907.00 | 5,733.00 | -1,826.00 |
| 810. NOKIA CORPORATION SPONSORED ADR | 02/22/2006 | 04/08/2009 | 10,548.00 | 15,339.00 | -4,791.00 |
| 125. PEPSICO INCORPORATED | 07/07/1988 | 04/08/2009 | 6,496.00 | 697.00 | 5,799.00 |
| 700. WELLS FARGO COMPANY | 03/26/1998 | 04/08/2009 | 10,123.00 | 11,712.00 | -1,589.00 |
| 50000. FEDERAL NATL MTG ASSN NT | 04/10/2006 | 04/15/2009 | 50,000.00 | 50,000.00 | |
| 100000. UNITED STATES TREAS NOTE DTD 05/17/99 5.5 | 02/20/2001 | 05/15/2009 | 100,000.00 | 102,039.00 | -2,039.00 |
| 700. AUTODESK INC (DEL) | 09/15/2006 | 05/22/2009 | 14,780.00 | 25,301.00 | -10,521.00 |
| 350. AVON PRODUCTS INC | 04/01/2008 | 05/22/2009 | 8,654.00 | 14,020.00 | -5,366.00 |
| 825. CISCO SYSTEMS INCORPORATED | 07/24/2006 | 05/22/2009 | 14,903.00 | 14,625.00 | 278.00 |
| 1100. CISCO SYSTEMS INCORPORATED | 01/08/2003 | 05/22/2009 | 19,871.00 | 16,181.00 | 3,690.00 |
| 500. COCA COLA CO COM | 10/05/2005 | 05/22/2009 | 23,327.00 | 21,430.00 | 1,897.00 |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . . . . . . . . . . . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: MARY ALICE ARAKELIAN FOUNDATION

Employer identification number: 04-6155695

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

| (a) Description of property (Example 100 sh. 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a 100. DISNEY WALT CO | 09/15/2006 | 05/22/2009 | 2,322.00 | 2,984.00 | -662.00 |
| 275. EXXON MOBIL CORPORATION | 12/01/1980 | 05/22/2009 | 18,866.00 | 1,038.00 | 17,828.00 |
| 25. HEWLETT PACKARD COMPANY | 10/05/2005 | 05/22/2009 | 857.00 | 699.00 | 158.00 |
| 325. J P MORGAN CHASE & CO COM | 02/27/2007 | 05/22/2009 | 11,422.00 | 16,363.00 | -4,941.00 |
| 175. J P MORGAN CHASE & CO COM | 07/02/2007 | 05/22/2009 | 6,150.00 | 8,603.00 | -2,453.00 |
| 125. KIMBERLY CLARK CORP COM | 02/22/2006 | 05/22/2009 | 6,373.00 | 7,405.00 | -1,032.00 |
| 325. MERCK & CO INC COM | 01/24/2008 | 05/22/2009 | 8,484.00 | 15,966.00 | -7,482.00 |
| 675. MERCK & CO INC COM | 12/21/2006 | 05/22/2009 | 17,620.00 | 29,291.00 | -11,671.00 |
| 50. MICROSOFT CORPORATION | 01/24/2008 | 05/22/2009 | 996.00 | 1,633.00 | -637.00 |
| 150. MICROSOFT CORPORATION | 09/03/2002 | 05/22/2009 | 2,987.00 | 3,557.00 | -570.00 |
| 1000. NEWS CORP CL A | 01/24/2008 | 05/22/2009 | 8,645.00 | 19,447.00 | -10,802.00 |
| 350. YUM BRANDS INC COM | 01/24/2008 | 05/22/2009 | 11,646.00 | 13,089.00 | -1,443.00 |
| 600. YUM BRANDS INC COM | 10/05/2005 | 05/22/2009 | 19,964.00 | 15,006.00 | 4,958.00 |
| 4780.115 COLUMBIA MULTI-ADVISOR INT'L EQUITY | 01/24/2008 | 07/28/2009 | 50,000.00 | 75,239.00 | -25,239.00 |
| 50000. NATIONAL RURAL UTILS COOP FIN CORP BD | 04/12/2006 | 08/28/2009 | 50,000.00 | 50,551.00 | -551.00 |
| 50000. FEDERAL HOME LOAN MORTGAGE CORP NOTE | 10/13/2000 | 09/15/2009 | 50,000.00 | 49,438.00 | 562.00 |
| 200. AMAZON COM INC | 01/24/2008 | 11/10/2009 | 25,556.00 | 15,409.00 | 10,147.00 |
| 350. EXPRESS SCRIPTS INC CL A | 01/24/2008 | 11/10/2009 | 30,157.00 | 22,128.00 | 8,029.00 |
| 275. EXXON MOBIL CORPORATION | 12/01/1980 | 11/10/2009 | 20,012.00 | 1,038.00 | 18,974.00 |
| 650. GENERAL ELEC CO | 01/24/2008 | 11/10/2009 | 10,150.00 | 22,384.00 | -12,234.00 |
| 175. GENERAL ELEC CO | 02/22/2006 | 11/10/2009 | 2,733.00 | 5,901.00 | -3,168.00 |
| 725. GENERAL ELEC CO | 10/05/2005 | 11/10/2009 | 11,321.00 | 23,940.00 | -12,619.00 |
| 450. GENERAL ELEC CO | 07/24/2006 | 11/10/2009 | 7,027.00 | 14,583.00 | -7,556.00 |
| 500. JOHNSON & JOHNSON | 06/27/2008 | 11/10/2009 | 30,642.00 | 32,134.00 | -1,492.00 |
| 250. NEWS CORP CL A | 01/24/2008 | 11/10/2009 | 3,094.00 | 4,862.00 | -1,768.00 |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . . . . . . . . . . . . . .



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| Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side | Employer identification number |
|---|---|
| MARY ALICE ARAKELIAN FOUNDATION | 04-6155695 |

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a 1425. SCHWAB CHARLES CORP NEW COM | 01/24/2008 | 11/10/2009 | 24,816.00 | 31,702.00 | -6,886.00 |
| 725. WAL-MART STORES INCORPORATED | 06/27/2008 | 11/10/2009 | 37,848.00 | 41,338.00 | -3,490.00 |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . . . . . . . . . . . . . . -219,533.00

MARY ALICE ARAKELIAN FOUNDATION 04-6155695

# FEDERAL CAPITAL GAIN DIVIDENDS

## LONG-TERM CAPITAL GAIN DIVIDENDS

### 15% RATE CAPITAL GAIN DIVIDENDS

| | | |
|---|---|---|
| BRISTOL MYERS SQUIBB CO COM | 6.00 | |
| ELAN CORPORATION PLC ADR | 41.00 | |
| TENENT HEALTHCARE CORP | 618.00 | |
| TYCO INTERNATIONAL LTD | 1,444.00 | |
| CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) | 355.00 | |
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS | | 2,465.00 |
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | 2,465.00 |

STATEMENT 1

| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|---|---|---|---|---|---|
| *149* | *BENEFICIARY DISTRIBUTIONS (CONTINUED)*<br>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) | | | | |
| 06/01/09 | COLUMBIA UNIVERSITY<br>SCHOLARSHIP FROM THE<br>MARY ALICE ARAKELIAN FDN<br>FOR·<br>TR TRAN#=091520001000 TR CD=580 REG=0 PORT=INC | -10000.00 | -10000.00 | | 0906000001<br>**CHANGED** 03/23/10 K_N |
| 07/22/09 | HAMILTON COLLEGE<br>SCHOLARSHIP FROM THE<br>MARY ALICE ARAKELIAN FDN<br>MARY ALICE ARAKELIAN FDN<br>FOR 04-6155695<br>TR TRAN#=092030002000 TR CD=580 REG=0 PORT=INC | -5000 00 | -5000 00 | | 0907000033<br>**CHANGED** 03/23/10 K_N |
| 09/09/09 | HOPE COMMUNITY CHURCH<br>GRANT FROM THE MARY ALICE ARAKELIAN FDN<br>FOR:<br>TR TRAN#=092520001000 TR CD=580 REG=0 PORT=PRIN | -20000 00 | | -20000 00 | 0909000010<br>**CHANGED** 03/23/10 K_N |
| 09/09/09 | NEW HAMPSHIRE PUBLIC TELEVISION<br>GRANT FROM THE MARY ALICE ARAKELIAN FDN<br>FOR·<br>TR TRAN#=092520007000 TR CD=580 REG=0 PORT=PRIN | -20000 00 | | -20000 00 | 0909000016<br>**CHANGED** 03/23/10 K_N |
| 09/09/09 | ANNA JAQUES HOSPITAL<br>GRANT FROM THE MARY ALICE ARAKELIAN FDN<br>FOR:<br>TR TRAN#=092520008000 TR CD=580 REG=0 PORT=PRIN | -75000 00 | | -75000 00 | 0909000017<br>**CHANGED** 03/23/10 K_N |
| 09/09/09 | ASSISTED LIVING CENTER SALISBURY<br>GRANT FROM THE MARY ALICE ARAKELIAN FDN<br>FOR<br>TR TRAN#=092520009000 TR CD=580 REG=0 PORT=PRIN | -15000 00 | | -15000 00 | 0909000018<br>**CHANGED** 03/23/10 K_N |
| 09/09/09 | MERRIMACK VALLEY HOSPICE HOUSE<br>GRANT FROM THE MARY ALICE ARAKELIAN FDN<br>FOR<br>TR TRAN#=092520010000 TR CD=580 REG=0 PORT=PRIN | -25000 00 | | -25000 00 | 0909000019<br>**CHANGED** 03/23/10 K_N |
| 09/09/09 | OPPORTUNITY WORKS<br>GRANT FROM THE MARY ALICE ARAKELIAN FDN<br>FOR:<br>TR TRAN#=092520011000 TR CD=580 REG=0 PORT=PRIN | -8500 00 | | -8500 00 | 0909000020<br>**CHANGED** 03/23/10 K_N |
| 09/09/09 | SONS & DAUGHTERS OF THE FIRST<br>GRANT FROM THE MARY ALICE ARAKELIAN FDN<br>FOR<br>TR TRAN#=092520012000 TR CD=580 REG=0 PORT=PRIN | -5000 00 | | -5000 00 | 0909000021<br>**CHANGED** 03/23/10 K_N |
| 09/09/09 | THE BELLEVILLE IMPROVEMENT<br>GRANT FROM THE MARY ALICE ARAKELIAN FDN<br>FOR:<br>TR TRAN#=092520013000 TR CD=580 REG=0 PORT=PRIN | -10000 00 | | -10000 00 | 0909000022<br>**CHANGED** 03/23/10 K_N |
| 10/23/09 | THE PETTENGILL HOUSE<br>GRANT FROM THE MARY ALICE ARAKELIAN FDN<br>FOR.<br>TR TRAN#=092960001000 TR CD=580 REG=0 PORT=PRIN | -50000 00 | | -50000 00 | 0910000028<br>**CHANGED** 03/23/10 K_N |
| 11/27/09 | OUR NEIGHBOR'S TABLE<br>GRANT FROM THE MARY ALICE ARAKELIAN FDN<br>MARY ALICE ARAKELIAN FDN<br>FOR 04-6155695<br>TR TRAN#=093310001000 TR CD=580 REG=0 PORT=PRIN | -21865 00 | | -21865 00 | 0911000040<br>**CHANGED** 03/23/10 K_N |
| 11/27/09 | YWCA OF GREATER NEWBURYPORT<br>GRANT FROM THE MARY ALICE ARAKELIAN FDN<br>MARY ALICE ARAKELIAN FDN<br>FOR 04-6155695<br>TR TRAN#=093310002000 TR CD=580 REG=0 PORT=PRIN | -15000 00 | | -15000 00 | 0911000041<br>**CHANGED** 03/23/10 K_N |
| 11/27/09 | CITY IMPROVEMENT SOCIETY<br>GRANT FROM THE MARY ALICE ARAKELIAN FDN<br>MARY ALICE ARAKELIAN FDN<br>FOR 04-6155695<br>TR TRAN#=093310003000 TR CD=580 REG=0 PORT=PRIN | -20000 00 | | -20000 00 | 0911000042<br>**CHANGED** 03/23/10 K_N |
| | TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS | -300365 00 | -15000 00 | -285365 00 | |

Settlement Date

Bank of America

## Account Summary

Dec 01, 2009 through Dec 31, 2009

**Account:** 80-16-200-8549501 MARY ALICE ARAKELIAN FOUNDATION

## Market Value $6,407,231.74

### Account Activity

| Description | Current Period | YTD Since 01/01/09 |
|---|---|---|
| **Beginning Market Value** | **$6,324,801.33** | **$5,617,787.03** |
| Income | 22,624 58 | 193,251 36 |
| Deposits | 0 00 | 19,110 56 |
| Disbursements | 0 00 | -356,751 00 |
| Bank Fees | -6,217.70 | -26,303.95 |
| Change in Market Value | 66,023 53 | 960,137.74 |
| **Ending Market Value** | **$6,407,231.74** | **$6,407,231.74** |
| Change in Account Value | 82,430 41 | 789,444.71 |

### Realized Gain/Loss Summary

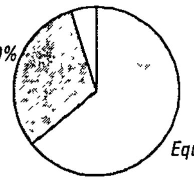
| Description | Current Period | Fiscal YTD |
|---|---|---|
| Short-term | $0 00 | -$78,189 47 |
| Long-term | 0.00 | -217,048 95 |
| **Net Total** | **$0.00** | **-$295,238.42** |

### Income Summary

| Description | Current Period | YTD Since 01/01/09 |
|---|---|---|
| Dividends - Taxable | $19,306 52 | $90,556.22 |
| Interest - Taxable | 3,318 06 | 102,695 14 |
| **Total Income** | **$22,624.58** | **$193,251.36** |

### Portfolio Allocation

| Description | Market Value | Tax Cost | Estimated Annual Income | Current Yield |
|---|---|---|---|---|
| Cash/Currency | $149,903.81 | $149,887.84 | $170.87 | 0.1% |
| Equities | 4,107,720 54 | 3,632,948.52 | 65,078 36 | 1 6 |
| Fixed Income | 1,988,916.39 | 1,844,785.75 | 106,152 10 | 5.4 |
| Tangible Assets | 160,691 00 | 149,429 50 | 0.00 | 0 0 |
| **Total Assets** | **$6,407,231.74** | **$5,777,051.61** | **$171,401.33** | **2.7%** |
| **Total** | **$6,407,231.74** | **$5,777,051.61** | **$171,401.33** | |




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

*Market Value includes accrued income unless otherwise noted*



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

841/1044 2000363 040/047 3/ 28 0382183 04-007 505 B E

Bank of America

## Account Summary

Dec 01, 2009 through Dec. 31, 2009

**Account:** 80-16-200-8549501 MARY ALICE ARAKELIAN FOUNDATION

### Cash Summary

| | *Current Period* | | *YTD Since 01/01/09* | |
|---|---|---|---|---|
| | *Income Cash* | *Principal Cash* | *Income Cash* | *Principal Cash* |
| **Beginning Value** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| Income | 22,624 58 | 0.00 | 193,251.36 | 0.00 |
| Deposits | 0.00 | 0.00 | 10,000.00 | 9,110.56 |
| Disbursements | 0.00 | 0 00 | -25,386 00 | -331,365 00 |
| Bank Fees | -3,108 86 | -3,108.84 | -12,752.18 | -13,551.77 |
| Income/Principal Transfers | 0.00 | 0.00 | -164,985.00 | 164,985.00 |
| Purchases | 0.00 | 0.00 | 0.00 | -1,790,789.21 |
| Sales and Maturities | 0.00 | 0 00 | 0.00 | 1,643,347.61 |
| Net Automated Money Market Transactions | -19,515.72 | 3,108.84 | -128.18 | 318,262.81 |
| **Ending Value** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

Bank of America

## Portfolio Analysis

Dec 01, 2009 through Dec 31, 2009

**Account:** 80-16-200-8549501 MARY ALICE ARAKELIAN FOUNDATION

### Portfolio Summary by Asset Class

| Description | Market Value | % of Account | % of Sector | Tax Cost | Estimated Annual Income | Current Yield |
|---|---|---|---|---|---|---|
| **Cash/Currency** | | | | | | |
| Cash Equivalents | $149,903 81 | 2.3% | 100.0% | $149,887.84 | $170 87 | 0 1% |
| **Total Cash/Currency** | **$149,903.81** | **2.3%** | **100.0%** | **$149,887.84** | **$170.87** | **0.1%** |
| **Equities** | | | | | | |
| U S. Large Cap | $2,326,957.31 | 36.3% | 56 6% | $1,872,453.55 | $42,982.00 | 1.8% |
| U S Mid Cap | 707,713.21 | 11 0 | 17 2 | 604,346 75 | 4,174 96 | 0 6 |
| U.S. Small Cap | 293,498.19 | 4.6 | 7.1 | 290,706.79 | 0.00 | 0 0 |
| International Developed | 490,296.83 | 7.7 | 11 9 | 595,918 87 | 14,076 42 | 2 9 |
| Emerging Markets | 289,255.00 | 4.5 | 7.0 | 269,522 56 | 3,844.98 | 1.3 |
| **Total Equities** | **$4,107,720.54** | **64.1%** | **100.0%** | **$3,632,948.52** | **$65,078.36** | **1.6%** |
| **Fixed Income** | | | | | | |
| Investment Grade Taxable | $1,784,955 34 | 27 9% | 89 7% | $1,615,881 61 | $91,612.50 | 5 2% |
| Global High Yield Taxable | 203,961 05 | 3 2 | 10 3 | 228,904 14 | 14,539 60 | 7 2 |
| **Total Fixed Income** | **$1,988,916.39** | **31.0%** | **100.0%** | **$1,844,785.75** | **$106,152.10** | **5.4%** |
| **Tangible Assets** | | | | | | |
| Commodities | $160,691.00 | 2.5% | 100.0% | $149,429.50 | $0 00 | 0.0% |
| **Total Tangible Assets** | **$160,691.00** | **2.5%** | **100.0%** | **$149,429.50** | **$0.00** | **0.0%** |
| **Total Assets** | **$6,407,231.74** | **100.0%** | | **$5,777,051.61** | **$171,401.33** | **2.7%** |
| **Total** | **$6,407,231.74** | | | **$5,777,051.61** | **$171,401.33** | |

Bank of America

## Portfolio Analysis

Dec. 01, 2009 through Dec. 31, 2009

**Account:** 80-16-200-8549501 MARY ALICE ARAKELIAN FOUNDATION

### Equities - Summary by Business Sector

| *Sector* | *Market Value* | *% of Equities* | *% of S&P 500* |
|---|---|---|---|
| Consumer Discretionary | $265,729 63 | 6.5% | 9.6% |
| Consumer Staples | 257,892.38 | 6.3 | 11.4 |
| Energy | 325,378 75 | 7.9 | 11.5 |
| Financials | 315,692.75 | 7.7 | 14.4 |
| Health Care | 383,248.25 | 9.3 | 12.6 |
| Industrials | 272,734.75 | 6.6 | 10.2 |
| Information Technology | 540,878 80 | 13.2 | 19.9 |
| Materials | 73,628 75 | 1.8 | 3.6 |
| Telecommunication Services | 101,930 00 | 2.5 | 3.1 |
| Utilities | 95,432.75 | 2.3 | 3.7 |
| Other Equities | 1,475,173.73 | 35.9 | 0.0 |
| **Total Equities** | **$4,107,720.54** | **100.0%** | **100.0%** |

### Fixed Income - Maturity Schedule

| *Maturity* | *Maturity Amount* | *% of Total* |
|---|---|---|
| Less than 1 year | $375,000.00 | 23.5% |
| 1 - 5 years | 750,000.00 | 47.0 |
| 6 - 10 years | 150,000 00 | 9 4 |
| 11 - 15 years | 300,000.00 | 18.8 |
| Over 15 years | 20,000.00 | 1 3 |
| **Total** | **$1,595,000.00** | **100.0%** |

| | |
|---|---|
| Weighted Average Maturity | 5.1 years |
| Weighted Average Coupon | 5.8% |
| Weighted Average Current Yield | 5 2% |
| Weighted Average Yield to Maturity/Call | 2.3% |

### Fixed Income - Quality Schedule

| *Moody's Rating* | *Market Value* | *% of Fixed Income* |
|---|---|---|
| Aaa | $1,089,272.97 | 61.0% |
| Aa | 104,295.11 | 5 8 |
| A | 591,387.26 | 33.1 |
| **Total Fixed Income** | **$1,784,955.34** | **100.0%** |

*The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds*

## Portfolio Detail

**Account:** 80-16-200-8549501 MARY ALICE ARAKELIAN FOUNDATION

Dec. 01, 2009 through Dec. 31, 2009

| Units | Description | CUSIP / Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| **Cash/Currency** | | | | | | | | |
| **Cash Equivalents** | | | | | | | | |
| 42,916.220 | COLUMBIA MONEY MARKET RESERVES G TRUST CLASS (Income Investment) | 19765M767 | $42,916.22 | $3.62 | $42,916.22<br>1.000 | $0.00 | $48.92 | 0.1% |
| 106,971.620 | COLUMBIA MONEY MARKET RESERVES G TRUST CLASS | 19765M767 | 106,971.62 | 12.35 | 106,971.62<br>1.000 | 0.00 | 121.95 | 0 1 |
| | **Total Cash Equivalents** | | **$149,887.84** | **$15.97** | **$149,887.84** | **$0.00** | **$170.87** | **0.1%** |
| **Total Cash/Currency** | | | **$149,887.84** | **$15.97** | **$149,887.84** | **$0.00** | **$170.87** | **0.1%** |

**Equities**

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

| Units | Description | CUSIP / Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| **U.S. Large Cap** | | | | | | | | |
| 775.000 | ABBOTT LABS<br>Ticker ABT | 002824100<br>HEA | $41,842 25<br>53 990 | $0.00 | $36,681.58<br>47.331 | $5,160.67 | $1,240 00 | 3 0% |
| 1,400.000 | ADOBE SYS INC<br>Ticker ADBE | 00724F101<br>IFT | 51,492.00<br>36.780 | 0.00 | 44,369.84<br>31.693 | 7,122.16 | 0.00 | 0.0 |
| 275.000 | AMAZON COM INC<br>Ticker. AMZN | 023135106<br>CND | 36,993.00<br>134.520 | 0.00 | 19,095.37<br>69 438 | 17,897.63 | 0.00 | 0 0 |
| 700.000 | AMGEN INC<br>Ticker: AMGN | 031162100<br>HEA | 39,599.00<br>56.570 | 0.00 | 35,968 55<br>51.384 | 3,630.45 | 0.00 | 0 0 |
| 450 000 | APACHE CORP<br>Ticker APA | 037411105<br>ENR | 46,426 50<br>103.170 | 0.00 | 29,158.87<br>64 797 | 17,267.63 | 270.00 | 0.6 |
| 275.000 | APPLE INC<br>Ticker. AAPL | 037833100<br>IFT | 57,951.30<br>210.732 | 0 00 | 35,941 39<br>130.696 | 22,009.91 | 0 00 | 0 0 |
| 2,750.000 | AT&T INC<br>Ticker T | 00206R102<br>TEL | 77,082.50<br>28.030 | 0.00 | 64,504.66<br>23 456 | 12,577.84 | 4,620.00 | 6.0 |
| 1,350 000 | AVON PRODS INC<br>Ticker AVP | 054303102<br>CNS | 42,525.00<br>31.500 | 0 00 | 43,805 81<br>32.449 | -1,280.81 | 1,134 00 | 2 7 |

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

| Units | Description | CUSIP / Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| Equities (cont) | | | | | | | | |
| **U.S. Large Cap (cont)** | | | | | | | | |
| 475.000 | BURLINGTON NORTHN SANTA FE CORP<br>Ticker: BNI | 12189T104<br>IND | 46,844.50<br>98.620 | 190.00 | 29,449.31<br>61 999 | 17,395.19 | 760.00 | 1.6 |
| 625.000 | CHEVRON CORP<br>Ticker CVX | 166764100<br>ENR | 48,118 75<br>76 990 | 0.00 | 44,113.82<br>70.582 | 4,004.93 | 1,700.00 | 3.5 |
| 2,275.000 | CORNING INC<br>Ticker. GLW | 219350105<br>IFT | 43,930 25<br>19.310 | 0.00 | 32,202.63<br>14.155 | 11,727.62 | 455 00 | 1.0 |
| 1,400 000 | DISNEY WALT CO<br>COM DISNEY<br>Ticker: DIS | 254687106<br>CND | 45,150 00<br>32.250 | 490.00 | 41,280 80<br>29.486 | 3,869.20 | 490 00 | 1.1 |
| 3,725.000 | EMC CORP<br>Ticker: EMC | 268648102<br>IFT | 65,075 75<br>17.470 | 0.00 | 43,936.38<br>11.795 | 21,139.37 | 0 00 | 0 0 |
| 475 000 | ENTERGY CORP NEW<br>Ticker: ETR | 29364G103<br>UTL | 38,874.00<br>81.840 | 0.00 | 44,241.55<br>93.140 | -5,367.55 | 1,425 00 | 3.7 |
| 725.000 | EXELON CORP<br>Ticker: EXC | 30161N101<br>UTL | 35,430.75<br>48 870 | 0.00 | 36,667.40<br>50.576 | -1,236.65 | 1,522.50 | 4 3 |
| 300.000 | EXPRESS SCRIPTS INC<br>Ticker ESRX | 302182100<br>HEA | 25,926.00<br>86 420 | 0.00 | 14,519.63<br>48.399 | 11,406.37 | 0.00 | 0.0 |
| 1,000 000 | EXXON MOBIL CORP<br>Ticker XOM | 30231G102<br>ENR | 68,190.00<br>68.190 | 0.00 | 3,775.00<br>3 775 | 64,415.00 | 1,680.00 | 2 5 |
| 400 000 | FPL GROUP INC<br>Ticker: FPL | 302571104<br>UTL | 21,128 00<br>52 820 | 0.00 | 21,242 00<br>53.105 | -114 00 | 756.00 | 3.6 |
| 2,000.000 | GENERAL ELEC CO<br>Ticker: GE | 369604103<br>IND | 30,260.00<br>15.130 | 200.00 | 43,843.75<br>21.922 | -13,583.75 | 800.00 | 2.6 |
| 300 000 | GOLDMAN SACHS GROUP INC<br>Ticker GS | 38141G104<br>FIN | 50,652.00<br>168 840 | 0.00 | 44,335.49<br>147 785 | 6,316.51 | 420.00 | 0.8 |
| 700.000 | HESS CORP<br>Ticker HES | 42809H107<br>ENR | 42,350.00<br>60.500 | 70.00 | 40,399.67<br>57 714 | 1,950.33 | 280.00 | 0 7 |
| 1,250.000 | HEWLETT PACKARD CO<br>Ticker: HPQ | 428236103<br>IFT | 64,387.50<br>51.510 | 100.00 | 34,962.50<br>27 970 | 29,425.00 | 400.00 | 0 6 |
| 800 000 | INTERNATIONAL BUSINESS MACHS<br>Ticker. IBM | 459200101<br>IFT | 104,720.00<br>130 900 | 0 00 | 62,535.00<br>78.169 | 42,185 00 | 1,760 00 | 1.7 |

Bank of America

## Portfolio Detail

**Account:** 80-16-200-8549501 MARY ALICE ARAKELIAN FOUNDATION

Dec. 01, 2009 through Dec 31, 2009

| Units | Description | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|---|---|---|---|---|---|---|---|---|
| Equities (cont) | | | | | | | | |
| **U.S. Large Cap (cont)** | | | | | | | | |
| 2,300.000 | J P MORGAN CHASE & CO<br>Ticker: JPM | 46625H100<br>FIN | 95,841.00<br>41.670 | 0.00 | 99,360.69<br>43.200 | -3,519.69 | 460.00 | 0.5 |
| 600 000 | JOHNSON & JOHNSON<br>Ticker. JNJ | 478160104<br>HEA | 38,646.00<br>64.410 | 0.00 | 32,332 50<br>53.888 | 6,313.50 | 1,176.00 | 3 0 |
| 800.000 | KIMBERLY CLARK CORP<br>Ticker: KMB | 494368103<br>CNS | 50,968.00<br>63 710 | 480.00 | 43,685 08<br>54.606 | 7,282.92 | 1,920.00 | 3 8 |
| 1,200 000 | LOWES COS INC<br>Ticker: LOW | 548661107<br>CND | 28,068 00<br>23.390 | 0.00 | 23,226.00<br>19.355 | 4,842.00 | 432.00 | 1 5 |
| 700 000 | MCDONALDS CORP<br>Ticker MCD | 580135101<br>CND | 43,708 00<br>62.440 | 0.00 | 39,203.50<br>56.005 | 4,504 50 | 1,540 00 | 3.5 |
| 550 000 | MCKESSON CORP<br>Ticker. MCK | 58155Q103<br>HEA | 34,375 00<br>62 500 | 66 00 | 23,525.25<br>42.773 | 10,849.75 | 264.00 | 0 8 |
| 2,975 000 | MICROSOFT CORP<br>Ticker. MSFT | 594918104<br>IFT | 90,678.00<br>30.480 | 0.00 | 63,521.85<br>21.352 | 27,156 15 | 1,547 00 | 1.7 |
| 300.000 | MONSANTO CO<br>NEW COM<br>Ticker: MON | 61166W101<br>MAT | 24,525.00<br>81.750 | 0.00 | 15,510.57<br>51.702 | 9,014.43 | 318.00 | 1.3 |
| 700 000 | OCCIDENTAL PETE CORP DEL<br>Ticker: OXY | 674599105<br>ENR | 56,945.00<br>81 350 | 231.00 | 37,156.86<br>53.081 | 19,788.14 | 924.00 | 1.6 |
| 800.000 | PEPSICO INC<br>Ticker. PEP | 713448108<br>CNS | 48,640.00<br>60.800 | 360.00 | 24,775 40<br>30.969 | 23,864.60 | 1,440.00 | 3.0 |
| 3,800.000 | PFIZER INC<br>Ticker. PFE | 717081103<br>HEA | 69,122.00<br>18.190 | 0.00 | 61,183.80<br>16.101 | 7,938.20 | 2,736 00 | 4.0 |
| 375.000 | PRAXAIR INC<br>Ticker PX | 74005P104<br>MAT | 30,116.25<br>80.310 | 0.00 | 21,054.46<br>56.145 | 9,061.79 | 600.00 | 2.0 |
| 875.000 | PRICE T ROWE GROUP INC<br>Ticker TROW | 74144T108<br>FIN | 46,593.75<br>53.250 | 0.00 | 44,673.13<br>51.055 | 1,920.62 | 875.00 | 1.9 |
| 750 000 | PRUDENTIAL FINL INC<br>Ticker PRU | 744320102<br>FIN | 37,320.00<br>49 760 | 0.00 | 35,492.03<br>47 323 | 1,827.97 | 525 00 | 1.4 |
| 375 000 | SCHLUMBERGER LTD<br>NETHERLANDS ANTILLES<br>Ticker: SLB | 806857108<br>ENR | 24,408.75<br>65.090 | 78.75 | 21,924 62<br>58 466 | 2,484.13 | 315 00 | 1 3 |

Bank of America

## Portfolio Detail

**Account:** 80-16-200-8549501 MARY ALICE ARAKELIAN FOUNDATION

Dec 01, 2009 through Dec 31, 2009

| Units | Description | CUSIP / Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| Equities (cont) | | | | | | | | |
| **U.S. Large Cap (cont)** | | | | | | | | |
| 800.000 | SOUTHWESTERN ENERGY CO Ticker· SWN | 845467109 ENR | 38,560.00 48 200 | 0.00 | 23,100.99 28.876 | 15,459.01 | 0.00 | 0.0 |
| 1,250 000 | STAPLES INC Ticker. SPLS | 855030102 CND | 30,737.50 24.590 | 103.13 | 28,926.57 23.141 | 1,810.93 | 412 50 | 1.3 |
| 1,000.000 | STATE STR CORP Ticker: STT | 857477103 FIN | 43,540.00 43 540 | 10.00 | 59,062.26 59 062 | -15,522 26 | 40.00 | 0 1 |
| 2,400.000 | TEXAS INSTRS INC Ticker. TXN | 882508104 IFT | 62,544.00 26 060 | 0.00 | 66,395.66 27 665 | -3,851.66 | 1,152.00 | 1 8 |
| 775.000 | THERMO FISHER SCIENTIFIC CORP Ticker: TMO | 883556102 HEA | 36,959 75 47.690 | 0.00 | 36,947.63 47.674 | 12.12 | 0 00 | 0 0 |
| 1,275 000 | UNITED TECHNOLOGIES CORP Ticker UTX | 913017109 IND | 88,497.75 69.410 | 0.00 | 44,296.81 34.743 | 44,200 94 | 1,963.50 | 2 2 |
| 1,850.000 | US BANCORP DEL COM NEW Ticker USB | 902973304 FIN | 41,643.50 22.510 | 92 50 | 53,130.67 28.719 | -11,487.17 | 370.00 | 0.9 |
| 750.000 | VERIZON COMMUNICATIONS INC Ticker· VZ | 92343V104 TEL | 24,847.50 33.130 | 0.00 | 26,365 67 35.154 | -1,518 17 | 1,425.00 | 5 7 |
| 1,350.000 | WAL-MART STORES INC Ticker. WMT | 931142103 CNS | 72,157.50 53 450 | 367 88 | 67,019.32 49 644 | 5,138.18 | 1,471.50 | 2 0 |
| 1,175.000 | WASTE MGMT INC DEL Ticker· WM | 94106L109 IND | 39,726 75 33 810 | 0.00 | 33,551 23 28 554 | 6,175.52 | 1,363.00 | 3 4 |
| | **Total U.S. Large Cap** | | **$2,324,118.05** | **$2,839.26** | **$1,872,453.55** | **$451,664.50** | **$42,982.00** | **1.8%** |
| **U.S. Mid Cap** | | | | | | | | |
| 1,575.000 | CIGNA CORP Ticker· CI | 125509109 HEA | $55,550.25 35.270 | $0.00 | $32,689.13 20.755 | $22,861.12 | $63.00 | 0.1% |
| 10,329.449 | COLUMBIA ACORN FUND CLASS Z SHARES Ticker. ACRN X | 197199409 OEQ | 254,930.80 24.680 | 0.00 | 194,109 33 18.792 | 60,821 47 | 506.14 | 0 2 |
| 14,998.232 | COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker. NAMA X | 19765J830 OEQ | 166,180.41 11.080 | 0.00 | 168,350.62 11.225 | -2,170.21 | 1,499 82 | 0.9 |

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## Portfolio Detail

**Account:** 80-16-200-8549501 MARY ALICE ARAKELIAN FOUNDATION

Dec. 01, 2009 through Dec. 31, 2009

| Units | Description | CUSIP/ Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| Equities (cont) | | | | | | | | |
| **U.S. Mid Cap (cont)** | | | | | | | | |
| 2,350.000 | DEAN FOODS CO NEW COM Ticker DF | 242370104 CNS | 42,394.00 18.040 | 0.00 | 43,698.25 18.595 | -1,304.25 | 0.00 | 0.0 |
| 475 000 | DUN & BRADSTREET CORP DEL NEW Ticker. DNB | 26483E100 IND | 40,075 75 84 370 | 0.00 | 41,164.63 86.662 | -1,088 88 | 646.00 | 1 6 |
| 1,000.000 | HANESBRANDS INC Ticker HBI | 410345102 CND | 24,110 00 24 110 | 0.00 | 25,879.00 25.879 | -1,769.00 | 0.00 | 0 0 |
| 550.000 | LABORATORY CORP AMER HLDGS NEW COM Ticker: LH | 50540R409 HEA | 41,162.00 74.840 | 0 00 | 38,600 79 70.183 | 2,561 21 | 0.00 | 0.0 |
| 1,500.000 | NORDSTROM INC Ticker. JWN | 655664100 CND | 56,370 00 37.580 | 0.00 | 31,537.50 21.025 | 24,832.50 | 960.00 | 1.7 |
| 500.000 | PARKER HANNIFIN CORP Ticker PH | 701094104 IND | 26,940.00 53 880 | 0.00 | 28,317.50 56 635 | -1,377.50 | 500.00 | 1.9 |
| | **Total U.S. Mid Cap** | | **$707,713.21** | **$0.00** | **$604,346.75** | **$103,366.46** | **$4,174.96** | **0.6%** |
| **U.S. Small Cap** | | | | | | | | |
| 23,688 312 | COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES Ticker: SMCE X | 19765P810 OEQ | $293,498.19 12 390 | $0 00 | $290,706.79 12 272 | $2,791.40 | $0.00 | 0.0% |
| | **Total U.S. Small Cap** | | **$293,498.19** | **$0.00** | **$290,706.79** | **$2,791.40** | **$0.00** | **0.0%** |
| **International Developed** | | | | | | | | |
| 5,841.200 | COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker. ACIN X | 197199813 OEQ | $200,119.51 34.260 | $0.00 | $193,285.32 33 090 | $6,834.19 | $3,101.68 | 1.6% |
| 23,809.466 | COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES Ticker: NIEQ X | 19765H677 OEQ | 271,189.82 11 390 | 0.00 | 374,760.99 15.740 | -103,571.17 | 10,904.74 | 4 0 |
| 175.000 | POTASH CORP SASK INC CANADA Ticker: POT | 73755L107 MAT | 18,987 50 108.500 | 0.00 | 27,872.56 159.272 | -8,885.06 | 70 00 | 0 4 |

| Units | Description | CUSIP / Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| **Equities (cont)** | | | | | | | | |
| **International Developed (cont)** | | | | | | | | |
| | **Total International Developed** | | **$490,296.83** | **$0.00** | **$595,918.87** | **-$105,622.04** | **$14,076.42** | **2.9%** |
| **Emerging Markets** | | | | | | | | |
| 7,055.000 | VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF Ticker: VWO | 922042858 OEQ | $289,255 00 41 000 | $0.00 | $269,522.56 38.203 | $19,732.44 | $3,844.98 | 1 3% |
| | **Total Emerging Markets** | | **$289,255.00** | **$0.00** | **$269,522.56** | **$19,732.44** | **$3,844.98** | **1.3%** |
| **Total Equities** | | | **$4,104,881.28** | **$2,839.26** | **$3,632,948.52** | **$471,932.76** | **$65,078.36** | **1.6%** |
| **Fixed Income** | | | | | | | | |
| **Investment Grade Taxable** | | | | | | | | |
| 125,000.000 | ***2010*** FEDERAL NATL MTG ASSN BENCHMRK NT DTD 01/14/00 7.250% DUE 01/15/10 Moody's: AAA S&P: AAA | 31359MFG3 | $125,273.75 100.219 | $4,178.81 | $128,896.48 103.117 | -$3,622.73 | $9,062.50 | 7.2% 0.2 |
| 100,000.000 | HOUSEHOLD FIN CORP NT DTD 07/28/98 6 375% DUE 08/01/10 Moody's: A3 S&P A | 441812GA6 | 102,793.00 102.793 | 2,656.24 | 103,705.00 103.705 | -912 00 | 6,375 00 | 6.2 1.5 |
| 100,000.000 | UNITED STATES TREAS NT DTD 08/15/00 5 750% DUE 08/15/10 Moody's: AAA S&P: AAA | 9128276J6 | 103,332.00 103 332 | 2,171.87 | 103,941.41 103 941 | -609.41 | 5,750.00 | 5 6 0.3 |
| 50,000 000 | CATERPILLAR FINL SVCS CORP MTN DTD 12/05/05 5 050% DUE 12/01/10 Moody's A2 S&P· A | 14912L2W0 | 52,018.00 104.036 | 210.42 | 50,097.50 100.195 | 1,920.50 | 2,525.00 | 4 9 0 6 |
| 100,000.000 | ***2011*** FEDERAL NATL MTG ASSN MTN DTD 01/20/06 4.500% DUE 02/15/11 Moody's: AAA S&P: AAA | 31359MF40 | 104,344.00 104.344 | 1,700.00 | 99,029 60 99 030 | 5,314.40 | 4,500 00 | 4.3 0 5 |

## Portfolio Detail

**Account:** 80-16-200-8549501 MARY ALICE ARAKELIAN FOUNDATION

Dec 01, 2009 through Dec. 31, 2009

| Units | Description | CUSIP / Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| Fixed Income (cont) | | | | | | | | |
| **Investment Grade Taxable (cont)** | | | | | | | | |
| 100,000.000 | UNITED STATES TREAS NT DTD 02/15/01 5.000% DUE 02/15/11 Moody's: AAA S&P: AAA | 9128276T4 | 104,801.00 104.801 | 1,888.58 | 101,937.50 101.938 | 2,863.50 | 5,000.00 | 4.8 0.5 |
| 100,000.000 | WACHOVIA CORP NEW SR UNSECD DTD 03/09/06 5 350% DUE 03/15/11 Moody's A1 S&P AA- | 929903BJ0 | 104,271.00 104 271 | 1,575.27 | 99,614.00 99.614 | 4,657.00 | 5,350.00 | 5.1 1.7 |
| 150,000.000 | ***2012*** FEDERAL HOME LN MTG CORP NT DTD 07/16/02 5 125% DUE 07/15/12 Moody's. AAA S&P: AAA | 3134A4QD9 | 162,937.50 108.625 | 3,544.79 | 150,585.30 100.390 | 12,352 20 | 7,687.50 | 4 7 1.5 |
| 100,000 000 | ***2013*** DEERE JOHN CAP CORP BD DTD 01/10/03 5.100% DUE 01/15/13 Moody's: A2 S&P· A | 244217BK0 | 106,299 00 106.299 | 2,351 66 | 98,799.00 98 799 | 7,500.00 | 5,100.00 | 4 8 2 7 |
| 100,000.000 | ***2014*** SBC COMMUNICATIONS INC NT DTD 11/03/04 5.100% DUE 09/15/14 Moody's: A2 S&P: A | 78387GAP8 | 107,566.00 107.566 | 1,501 67 | 99,060.00 99.060 | 8,506 00 | 5,100 00 | 4.7 3.4 |
| 100,000.000 | ***2015*** MERCK & CO INC SR UNSECD NT DTD 06/25/09 4.000% DUE 06/30/15 Moody's· AA3 S&P· AA- | 589331AP2 | 104,284.00 104.284 | 11.11 | 105,500.00 105.500 | -1,216.00 | 4,000 00 | 3 8 3.1 |
| 100,000.000 | ***2016*** HONEYWELL INTL INC SR NT DTD 03/14/06 5.400% DUE 03/15/16 Moody's. A2 S&P. A | 438516AP1 | 108,555.00 108.555 | 1,590.00 | 101,083.00 101.083 | 7,472.00 | 5,400 00 | 5.0 3.7 |
| 50,000.000 | UNITED STATES TREAS BD DTD 05/15/86 7 25% DUE 05/15/16 Moody's. AAA S&P. AAA | 912810DW5 | 61,894.50 123 789 | 470.65 | 50,984.38 101 969 | 10,910.12 | 3,625.00 | 5.9 3.0 |

**Account:** 80-16-200-8549501 MARY ALICE ARAKELIAN FOUNDATION

Dec 01, 2009 through Dec 31, 2009

| Units | Description | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued Income | Tax Cost/<br>Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/<br>YTM |
|---|---|---|---|---|---|---|---|---|
| **Fixed Income (cont)** | | | | | | | | |
| **Investment Grade Taxable (cont)** | | | | | | | | |
| 100,000 000 | ***2022***<br>UNITED STATES TREAS BD<br>DTD 08/17/92 7.250% DUE 08/15/22<br>Moody's AAA S&P. AAA | 912810EM6 | 129,547.00<br>129.547 | 2,738.45 | 101,937 50<br>101 938 | 27,609 50 | 7,250 00 | 5.6<br>4 2 |
| 100,000.000 | ***2023***<br>UNITED STATES TREAS BD<br>DTD 02/16/93 7.125% DUE 02/15/23<br>Moody's AAA S&P· AAA | 912810EP9 | 128,250 00<br>128.250 | 2,691.24 | 102,054.69<br>102.055 | 26,195 31 | 7,125.00 | 5 6<br>4.3 |
| 50,000 000 | UNITED STATES TREAS BD<br>DTD 08/16/93 6.250% DUE 08/15/23<br>Moody's. AAA S&P. AAA | 912810EQ7 | 59,719.00<br>119.438 | 1,180.37 | 46,445.31<br>92.891 | 13,273.69 | 3,125.00 | 5 2<br>4.3 |
| 50,000 000 | ***2025***<br>UNITED STATES TREAS BD<br>DTD 08/15/95 6 875% DUE 08/15/25<br>Moody's. AAA S&P. AAA | 912810EV6 | 63,461.00<br>126.922 | 1,298.40 | 50,273.44<br>100.547 | 13,187 56 | 3,437.50 | 5.4<br>4.5 |
| 20,000 000 | ***2026***<br>UNITED STATES TREAS BD<br>DTD 02/15/96 6.00% DUE 02/15/26<br>Moody's. AAA S&P AAA | 912810EW4 | 23,396.80<br>116.984 | 453.26 | 21,937.50<br>109.688 | 1,459.30 | 1,200.00 | 5.1<br>4.5 |
| | **Total Investment Grade Taxable** | | **$1,752,742.55** | **$32,212.79** | **$1,615,881.61** | **$136,860.94** | **$91,612.50** | **5.2%** |
| **Global High Yield Taxable** | | | | | | | | |
| 27,075.606 | COLUMBIA CONSERVATIVE HIGH YIELD<br>FUND CLASS Z SHARES | 19765P323 | $202,525.53<br>7 480 | $1,435.52 | $228,904.14<br>8 454 | -$26,378.61 | $14,539.60 | 7 2% |
| | **Total Global High Yield Taxable** | | **$202,525.53** | **$1,435.52** | **$228,904.14** | **-$26,378.61** | **$14,539.60** | **7.2%** |
| **Total Fixed Income** | | | **$1,955,268.08** | **$33,648.31** | **$1,844,785.75** | **$110,482.33** | **$106,152.10** | **5.4%** |
| **Tangible Assets** | | | | | | | | |
| **Commodities** | | | | | | | | |
| 5,050 000 | ISHARES S&P GSCI COMMODITY-INDEX<br>ED TR UNIT BEN INT | 46428R107 | $160,691.00<br>31.820 | $0.00 | $149,429.50<br>29.590 | $11,261 50 | $0.00 | 0.0% |

Bank of America

## Portfolio Detail

**Account:** 80-16-200-8549501 MARY ALICE ARAKELIAN FOUNDATION

Dec 01, 2009 through Dec 31, 2009

| Units | Description | CUSIP Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| Tangible Assets (cont) | | | | | | | | |
| **Commodities (cont)** | | | | | | | | |
| | **Total Commodities** | | **$160,691.00** | **$0.00** | **$149,429.50** | **$11,261.50** | **$0.00** | **0.0%** |
| **Total Tangible Assets** | | | **$160,691.00** | **$0.00** | **$149,429.50** | **$11,261.50** | **$0.00** | **0.0%** |
| **Total Portfolio** | | | **$6,370,728.20** | **$36,503.54** | **$5,777,051.61** | **$593,676.59** | **$171,401.33** | **2.7%** |
| Accrued Income | | | $36,503 54 | | | | | |
| **Total** | | | **$6,407,231.74** | | | | | |