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Form **990-PF**

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

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE LARRY V. AND DOROTHY T. EGAVIAN FOUNDATION</b>		A Employer identification number <b>05-0510792</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>C/O RALPH M KINDER, 155 S MAIN ST.</b>		B Telephone number (see page 10 of the instructions)
	City or town, state, and ZIP code <b>PROVIDENCE RI 02903-2963</b>		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,787,387</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	42,764	42,764		
4 Dividends and interest from securities	17,764	17,764		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-49,971			
b Gross sales price for all assets on line 6a	687,066			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) <b>STMT 1</b>	305	305		
12 Total. Add lines 1 through 11	10,862	60,833	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) <b>SEE STMT 4</b>	2,800	2,800		
b Accounting fees (attach schedule) <b>STMT 4</b>	3,700	3,700		
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 4</b>	-1,078	376		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) <b>STMT 5</b>	12,953	12,953		
24 Total operating and administrative expenses. Add lines 13 through 23	18,375	19,829		0
25 Contributions, gifts, grants paid	92,010			92,010
26 Total expenses and disbursements. Add lines 24 and 25	110,385	19,829	0	92,010
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-99,523			
b Net investment income (if negative, enter -0-)		41,004		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		68,837	50,336	50,336
	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) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule) <b>STMT 6</b>		730,191	555,664	592,194
	b	Investments—corporate stock (attach schedule) <b>SEE STMT 7</b>		663,729	677,130	747,167
	c	Investments—corporate bonds (attach schedule) <b>SEE STMT 8</b>		304,413	384,517	397,690
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		1,767,170	1,667,647	1,787,387	
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,767,170	1,667,647	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)		1,767,170	1,667,647	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)		1,767,170	1,667,647	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,767,170
2	Enter amount from Part I, line 27a	2	-99,523
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,667,647
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,667,647

**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.)
<b>1a SEE WORKSHEET</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) FMV 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	<b>-49,971</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           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         </div>	<b>3</b>	<b>-2,788</b>

**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.

(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	95,456	1,846,548	0.051694
2007	96,000	2,024,930	0.047409
2006	95,075	1,942,340	0.048949
2005	88,433	1,941,940	0.045538
2004	88,292	1,949,937	0.045279

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.238869</b>
<b>3</b> 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	<b>3</b>	<b>0.047774</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	<b>1,648,212</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>78,742</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>410</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>79,152</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>92,010</b>

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>410</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>410</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>410</b>
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>	<b>600</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>600</b>
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	<b>190</b>
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <b>190</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</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)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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	<b>2</b>	<b>X</b>
<b>3</b> 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	<b>3</b>	<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	<b>5</b>	<b>X</b>
<b>6</b> 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?	<b>6</b>	<b>X</b>
<b>7</b> 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	<b>7</b>	<b>X</b>
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>RI</b>		
<b>b</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	<b>8b</b>	<b>X</b>
<b>9</b> 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	<b>9</b>	<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<b>10</b>	<b>X</b>

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		<b>X</b>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ► <b>RALPH M. KINDER, ESQ.</b> <b>155 SOUTH MAIN STREET</b> Located at ► <b>PROVIDENCE, RI</b>	Telephone no ► <b>401-751-1500</b> ZIP+4 ► <b>02903</b>		
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	► <b>15</b> ► <input type="checkbox"/>		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 )	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	
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?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions )	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009 )	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
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?		<b>X</b>

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

<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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)?		<b>N/A</b>	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>		
<b>c</b> 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?		<b>N/A</b>		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<b>6b</b>	<b>X</b>
If "Yes" to 6b, file Form 8870				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>N/A</b>	<b>7b</b>	

**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 9				

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).**

If none, enter "NONE."

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

**Total number of other employees paid over \$50,000**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

**1 CHARITABLE DONATIONS****2****3****4****Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

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

Amount

**1 N/A****2**

All other program-related investments. See page 24 of the instructions

**3**Total. Add lines 1 through 3 ▶



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>1,566,777</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>106,535</b>
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>1,673,312</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>1,673,312</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	<b>25,100</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>1,648,212</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>82,411</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>82,411</b>
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	<b>410</b>
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>410</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>82,001</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>82,001</b>
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>82,001</b>

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	<b>92,010</b>
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>92,010</b>
<b>5</b>	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)	<b>5</b>	<b>410</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>91,600</b>

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				<b>82,001</b>
<b>2</b> Undistributed income, if any, as of the end of 2009.				
<b>a</b> Enter amount for 2008 only			<b>53,677</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <b>92,010</b>				
<b>a</b> Applied to 2008, but not more than line 2a			<b>53,677</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2009 distributable amount				<b>38,333</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				<b>43,668</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

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

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

N/A

**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

N/A

**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.

N/A

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

N/A

**c** Any submission deadlines

N/A

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

N/A

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year <b>DORCAS PLACE</b>		PUBLIC	GENERAL	11,335
ACCESS SPORTS AMERICA		PUBLIC	GENERAL	11,335
ST. MARY'S HOME FOR CHILD		PUBLIC	GENERAL	11,335
INTERNATIONAL INSTITUTE		PUBLIC	GENERAL	11,335
PROVIDENCE RESCUE MISSION		PUBLIC	GENERAL	11,335
FERRY STREET MINISTRIES		PUBLIC	GENERAL	11,335
CHURCH -TRANSFIGURATION		PUBLIC	GENERAL	16,000
SPECIAL OLYMPICS RI		PUBLIC	GENERAL	5,000
AVON BREAST CANCER		PUBLIC	GENERAL	3,000
<b>Total</b>			▶ 3a	<b>92,010</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			▶ 3b	





Capital Gains and Losses for Tax on Investment Income			2009
Form <b>990-PF</b>	For calendar year 2009, or tax year beginning _____, and ending _____		
Name <b>THE LARRY V. AND DOROTHY T. EGAVIAN FOUNDATION</b>			Employer Identification Number <b>05-0510792</b>
<p>(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</p>	<p>(b) How acquired P-Purchase D-Donation</p>	<p>(c) Date acquired (mo., day, yr.)</p>	<p>(d) Date sold (mo., day, yr.)</p>
(1) STATE STR CORP	P	09/22/08	01/20/09
(2) GENENTECH INC NEW	P	04/24/08	03/26/09
(3) BEST BUY INC	P	06/25/08	04/23/09
(4) HOME DEPOT INC	P	06/25/08	04/23/09
(5) INVESCO LTD SHS	P	06/25/08	04/23/09
(6) VALERO ENERGY (NEW)	P	09/22/08	04/23/09
(7) TIDEWATER INC	P	04/24/08	04/23/09
(8) NOBLE CORPORATION	P	04/24/08	04/23/09
(9) HEINZ H J CO	P	10/10/08	04/23/09
(10) HARTFORD FINL SVCS GROUP INC COM	P	10/10/08	04/23/09
(11) HARTFORD FINL SVCS GROUP INC COM	P	10/10/08	04/23/09
(12) DEVON ENERGY CORPORATION NEW	P	09/22/08	04/23/09
(13) CVS CORPORATION DEL	P	10/10/08	04/23/09
(14) SOUTHWESTERN ENERGY CO	P	09/22/08	05/01/09
(15) NIKE INC CLASS B	P	09/22/08	05/01/09

  

(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)
(1) 771		3,122	-2,351
(2) 4,750		3,659	1,091
(3) 5,060		5,356	-296
(4) 2,589		2,632	-43
(5) 2,199		3,885	-1,686
(6) 514		828	-314
(7) 3,325		4,639	-1,314
(8) 2,854		5,801	-2,947
(9) 4,164		5,095	-931
(10) 1,267		2,280	-1,013
(11) 760		760	
(12) 2,511		5,179	-2,668
(13) 2,245		2,154	91
(14) 2,900		2,686	214
(15) 2,659		3,181	-522

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-2,351
(2)			1,091
(3)			-296
(4)			-43
(5)			-1,686
(6)			-314
(7)			-1,314
(8)			-2,947
(9)			-931
(10)			-1,013
(11)			
(12)			-2,668
(13)			91
(14)			214
(15)			-522

Form <b>990-PF</b>	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		

Name <b>THE LARRY V. AND DOROTHY T. EGAVIAN FOUNDATION</b>	Employer Identification Number <b>05-0510792</b>
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(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.)
(1) SOUTHERN CO	P	10/10/08	05/01/09
(2) COVIDIEN LTD SHS	P	06/25/08	05/01/09
(3) AGCO CORP	P	09/22/08	05/07/09
(4) BURLINGTON NORTHERN SANTA FE CORP	P	09/22/08	05/07/09
(5) DUN & BRADSTREET CORP DEL NEW	P	09/22/08	05/07/09
(6) AMGEN INC	P	05/01/09	05/21/09
(7) THERMO ELECTRON CORP	P	06/25/08	05/21/09
(8) COMCAST CROP NEW CL A	P	05/01/09	05/21/09
(9) METLIFE INC	P	04/23/09	05/21/09
(10) JOHNSONAND JOHNSON	P	06/25/08	06/03/09
(11) AUTODESK INC	P	10/10/08	06/19/09
(12) MCKESSON HBOC INC	P	04/23/09	06/19/09
(13) TEVA PHARMACEUTICAL INDS LTD	P	05/01/09	06/19/09
(14) AT& F INC	P	05/07/09	07/31/09
(15) HARTFORD FINL SVCS GROUP INC COM	P	06/03/09	08/06/09

(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)
(1) 1,434		1,556	-122
(2) 1,625		2,394	-769
(3) 2,528		5,219	-2,691
(4) 3,575		4,977	-1,402
(5) 2,026		2,376	-350
(6) 2,486		2,427	59
(7) 887		1,408	-521
(8) 362		408	-46
(9) 5,373		4,669	704
(10) 1,398		1,632	-234
(11) 1,544		1,843	-299
(12) 2,227		1,788	439
(13) 2,374		2,197	177
(14) 646		641	5
(15) 1,352		1,164	188

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-122
(2)			-769
(3)			-2,691
(4)			-1,402
(5)			-350
(6)			59
(7)			-521
(8)			-46
(9)			704
(10)			-234
(11)			-299
(12)			439
(13)			177
(14)			5
(15)			188



Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning , and ending		

Name <b>THE LARRY V. AND DOROTHY T. EGAVIAN FOUNDATION</b>	Employer Identification Number <b>05-0510792</b>
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(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.)
(1) HARTFORD FINL SVCS GROUP INC COM	P	01/07/08	08/06/09
(2) STATETRSCORP	P	05/21/09	08/26/09
(3) GILEAD SCIENCES INC	P	05/01/09	08/26/09
(4) EMC CORPORATION	P	06/19/09	08/26/09
(5) UNITED PARCEL SVC INC CL B	P	05/07/09	09/03/09
(6) AUTODESK INC	P	05/01/09	09/03/09
(7) VERIZON COMMUNICATIONS	P	10/10/08	09/03/09
(8) TJX COS INCNEW	P	06/19/09	09/25/09
(9) CORNING INC	P	05/01/09	09/25/09
(10) CORNING INC	P	06/03/09	09/25/09
(11) TJX COS INC NEW	P	06/29/09	09/25/09
(12) APACHE CORP	P	05/21/09	10/05/09
(13) WAL MART STORES INC	P	05/01/09	10/05/09
(14) LIFE TECHNOLOGIES CORP	P	05/21/09	10/05/09
(15) APACHE CORP	P	04/23/09	10/07/09

(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)
(1) 1,352		4,799	-3,447
(2) 1,336		1,078	258
(3) 1,155		1,122	33
(4) 381		324	57
(5) 1,318		1,403	-85
(6) 1,676		1,483	193
(7) 1,503		1,287	216
(8) 2,760		2,315	445
(9) 2,215		2,145	70
(10) 369		385	-16
(11) 920		794	126
(12) 2,306		1,932	374
(13) 1,225		1,245	-20
(14) 2,319		1,843	476
(15) 2,410		1,655	755

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-3,447
(2)			258
(3)			33
(4)			57
(5)			-85
(6)			193
(7)			216
(8)			445
(9)			70
(10)			-16
(11)			126
(12)			374
(13)			-20
(14)			476
(15)			755

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning , and ending		

Name <b>THE LARRY V. AND DOROTHY T. EGAVIAN FOUNDATION</b>	Employer Identification Number <b>05-0510792</b>
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(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.)
(1) APOLLO GROUP INC CL A	P	09/25/09	10/07/09
(2) CIGNA CORP	P	05/01/09	10/07/09
(3) CELANESE CORP DEL SER A	P	09/03/09	10/07/09
(4) CHEVRONTEXACOCORP	P	10/05/09	10/07/09
(5) CISCO SYSTEM INC	P	09/25/09	10/07/09
(6) COMCASTCORP NEW CL A	P	05/01/09	10/07/09
(7) CORNINGINC	P	05/01/09	10/07/09
(8) EMC COROPRATION	P	05/01/09	10/07/09
(9) EMC CORPORATION	P	04/23/09	10/07/09
(10) AMGENINC	P	10/10/08	10/07/09
(11) TYCO INTLLTD	P	09/03/09	10/07/09
(12) AT&T INC	P	05/07/09	10/07/09
(13) ADOBE SYSTEM INC	P	05/01/09	10/07/09
(14) NABORSINDUSTRIES LTD SHS	P	06/03/09	10/07/09
(15) AXIS CAPITAL HOLDINGS LTD SHS	P	04/23/09	10/07/09

(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)
(1) 1,789		1,767	22
(2) 717		486	231
(3) 625		623	2
(4) 1,756		1,735	21
(5) 1,176		1,136	40
(6) 770		816	-46
(7) 1,161		1,073	88
(8) 2,163		1,560	603
(9) 433		308	125
(10) 1,469		1,186	283
(11) 864		789	75
(12) 1,325		1,283	42
(13) 1,674		1,392	282
(14) 1,530		1,442	88
(15) 775		661	114

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			22
(2)			231
(3)			2
(4)			21
(5)			40
(6)			-46
(7)			88
(8)			603
(9)			125
(10)			283
(11)			75
(12)			42
(13)			282
(14)			88
(15)			114

Capital Gains and Losses for Tax on Investment Income			2009
Form <b>990-PF</b>	For calendar year 2009, or tax year beginning _____, and ending _____		
Name <b>THE LARRY V. AND DOROTHY T. EGAVIAN FOUNDATION</b>			Employer Identification Number <b>05-0510792</b>
(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.)
(1) LOWESCOMPANIES INC	P	04/23/09	10/07/09
(2) MCKESSONHBOC INC	P	09/03/09	10/07/09
(3) MOLSON COORS BREWING CO CL B	P	09/03/09	10/07/09
(4) MYLAN LABS INC	P	08/26/09	10/07/09
(5) NAVISTAR INTL CORP NEW	P	08/06/09	10/07/09
(6) NORDSTROMINC	P	09/25/09	10/07/09
(7) OCCIDENTAL PETROLEUM CORP	P	05/21/09	10/07/09
(8) PNC BANK CORP	P	04/23/09	10/07/09
(9) PACKAGING CORP AMER	P	09/25/09	10/07/09
(10) PARKER-HANNIFIN CP	P	09/25/09	10/07/09
(11) PEPSICO INC	P	10/05/09	10/07/09
(12) PFIZER INC	P	08/26/09	10/07/09
(13) PHILIP MORRIS INTL INC	P	04/23/09	10/07/09
(14) PRINCIPAL FINL GROUP INC	P	08/06/09	10/07/09
(15) SEMPRA ENERGY	P	06/29/09	10/07/09

  

(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)
(1) 1,028		1,050	-22
(2) 1,455		1,372	83
(3) 1,227		1,193	34
(4) 801		725	76
(5) 924		1,083	-159
(6) 1,595		1,514	81
(7) 1,930		1,517	413
(8) 1,137		1,010	127
(9) 1,000		973	27
(10) 1,284		1,313	-29
(11) 1,519		1,519	
(12) 3,343		3,348	-5
(13) 3,708		2,724	984
(14) 674		620	54
(15) 1,266		1,257	9

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-22
(2)			83
(3)			34
(4)			76
(5)			-159
(6)			81
(7)			413
(8)			127
(9)			27
(10)			-29
(11)			
(12)			-5
(13)			984
(14)			54
(15)			9

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning _____, and ending _____		

Name <b>THE LARRY V. AND DOROTHY T. EGAVIAN FOUNDATION</b>	Employer Identification Number <b>05-0510792</b>
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(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)
(1) STATE STR CORP	P	04/23/09	10/07/09
(2) TEXAS INSTRUMENTS INC	P	10/10/08	10/07/09
(3) UNITED PARCEL SVC INC CL B	P	05/07/09	10/07/09
(4) UNITED TECHNOLOGIES CORP	P	05/07/09	10/07/09
(5) VALE S A	P	06/03/09	10/07/09
(6) YUM BRANDS INC	P	06/29/09	10/07/09
(7) CORNING INC	P	05/01/09	10/15/09
(8) CIGNA CORP	P	05/01/09	10/21/09
(9) JOHNSON AND JOHNSON	P	05/01/09	10/21/09
(10) CORNING INC	P	05/01/09	11/17/09
(11) JOHNSON AND JOHNSON	P	05/01/09	01/17/09
(12) VALE S A	P	05/21/09	11/17/09
(13) VALE S A	P	06/03/09	11/17/09
(14) HESS CORP	P	04/23/09	11/17/09
(15) VALE S A	P	05/21/09	11/24/09

(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)
(1) 1,318		862	456
(2) 1,714		1,404	310
(3) 1,378		1,403	-25
(4) 3,057		2,570	487
(5) 598		491	107
(6) 1,723		1,673	50
(7) 1,551		1,430	121
(8) 2,882		1,942	940
(9) 1,521		1,309	212
(10) 2,956		2,503	453
(11) 1,554		1,309	245
(12) 720		465	255
(13) 720		491	229
(14) 2,914		2,551	363
(15) 1,430		929	501

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			456
(2)			310
(3)			-25
(4)			487
(5)			107
(6)			50
(7)			121
(8)			940
(9)			212
(10)			453
(11)			245
(12)			255
(13)			229
(14)			363
(15)			501

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning _____, and ending _____		

Name <b>THE LARRY V. AND DOROTHY T. EGAVIAN FOUNDATION</b>	Employer Identification Number <b>05-0510792</b>
---	---

(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.)
(1) NABORS INDUSTRIES LTD SHS	P	09/03/09	11/24/09
(2) NABORS INDUSTRIES LTD SHS	P	06/03/09	11/24/09
(3) EOG RES INC	P	04/23/09	11/24/09
(4) EOG RES INC	P	05/21/09	11/24/09
(5) COLUMBIA FDS SER TR HIGH INCOME FD	P	08/04/09	12/14/09
(6) MYLAN LABS INC	P	10/21/09	12/18/09
(7) STATE STR CORP	P	04/23/09	12/18/09
(8) COMCAST CORP NEW CL A	P	05/01/09	12/18/09
(9) FEDERAL NATL MTG ASSN	P	09/05/06	01/15/09
(10) STATE STR CORP	P	01/18/08	01/20/09
(11) J P MORGAN CHASE & CO NT	P	03/02/04	03/15/09
(12) COCA COLA	P	01/12/06	04/23/09
(13) YUM BRANDS INC	P	07/24/06	04/23/09
(14) EXXON MOBIL CORP	P	11/01/02	04/23/09
(15) EXXON MOBIL CORP	P	11/25/02	04/23/09

(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)
(1) 1,025		855	170
(2) 513		481	32
(3) 2,197		1,434	763
(4) 2,197		1,748	449
(5) 21,350		20,000	1,350
(6) 463		408	55
(7) 4,142		3,449	693
(8) 430		408	22
(9) 50,000		50,283	-283
(10) 1,541		7,416	-5,875
(11) 25,000		24,897	103
(12) 4,298		4,138	160
(13) 1,744		1,129	615
(14) 3,239		1,725	1,514
(15) 6,477		3,410	3,067

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			170
(2)			32
(3)			763
(4)			449
(5)			1,350
(6)			55
(7)			693
(8)			22
(9)			-283
(10)			-5,875
(11)			103
(12)			160
(13)			615
(14)			1,514
(15)			3,067

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning _____, and ending _____		
Name <b>THE LARRY V. AND DOROTHY T. EGAVIAN FOUNDATION</b>		Employer Identification Number <b>05-0510792</b>

(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.)
(1) EXXON MOBIL CORP	P	02/04/03	04/23/09
(2) HARTFORD FINL SVCS GROUP INC COM	P	01/12/06	04/23/09
(3) PEPSICO INC	P	12/19/02	04/23/09
(4) PRAXAIR INC	P	07/24/06	04/23/09
(5) SCHLUMBERGER LTD	P	07/24/06	04/23/09
(6) SCHLUMBERGER LTD	P	08/30/06	04/23/09
(7) SCHWAB CHARLES CORP NEW	P	02/27/08	04/23/09
(8) WELLS FARGO & CO (NEW)	P	11/11/02	04/23/09
(9) WELLS FARGO & CO (NEW)	P	02/25/03	04/23/09
(10) WELLS FARGO & CO (NEW)	P	02/25/03	04/23/09
(11) EXXON MOBIL CORP	P	10/16/02	04/23/09
(12) NOKIA CORP ADR	P	01/12/06	05/01/09
(13) CISCO SYSTEM INC	P	01/07/03	05/01/09
(14) CISCO SYSTEM INC	P	11/11/02	05/01/09
(15) COCA COLA	P	01/12/06	05/01/09

(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)
(1) 1,619		852	767
(2) 1,013		1,013	
(3) 7,184		6,081	1,103
(4) 6,868		5,255	1,613
(5) 2,307		3,201	-894
(6) 1,154		1,559	-405
(7) 3,514		4,159	-645
(8) 946		946	
(9) 1,892		1,892	
(10) 1,892		2,236	-344
(11) 3,239		1,812	1,427
(12) 2,859		3,756	-897
(13) 3,939		2,924	1,015
(14) 3,939		2,464	1,475
(15) 2,114		2,069	45

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			767
(2)			
(3)			1,103
(4)			1,613
(5)			-894
(6)			-405
(7)			-645
(8)			
(9)			
(10)			-344
(11)			1,427
(12)			-897
(13)			1,015
(14)			1,475
(15)			45

Form <b>990-PF</b>		<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2009</b>
		For calendar year 2009, or tax year beginning _____, and ending _____		
Name <b>THE LARRY V. AND DOROTHY T. EGAVIAN FOUNDATION</b>			Employer Identification Number <b>05-0510792</b>	
<p>(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</p>	<p>(b) How acquired P-Purchase D-Donation</p>	<p>(c) Date acquired (mo, day, yr)</p>	<p>(d) Date sold (mo, day, yr)</p>	
(1) DISNEY WALT CO	P	04/24/08	05/01/09	
(2) LAM RESH CORP	P	08/30/06	05/01/09	
(3) MERCK AND CO INC	P	02/27/08	05/01/09	
(4) MERCK AND CO INC	P	01/18/08	05/01/09	
(5) EXPRESS SCRIPTS INC	P	04/24/08	05/01/09	
(6) EXPRESS SCRIPTS INC	P	01/18/08	05/01/09	
(7) DISNEY WALT CO	P	08/30/06	05/01/09	
(8) VERIZON COMMUNICATIONS	P	01/18/08	05/07/09	
(9) HEWLETT PACKARD CO	P	01/12/06	05/21/09	
(10) GENERAL ELECTRIC CO	P	10/13/03	05/21/09	
(11) JP MORGAN CHASE & CO	P	04/24/08	05/21/09	
(12) KIMBERLY CLARK CORP	P	07/24/06	05/21/09	
(13) EXXON MOBIL CORP	P	02/04/03	05/21/09	
(14) ENTERGY CORP NEW	P	04/24/08	05/21/09	
(15) DUN & BRADSTREET CORP DEL NEW	P	04/24/08	05/21/09	

  

(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)
(1) 2,165		3,193	-1,028
(2) 4,148		6,372	-2,224
(3) 1,813		3,405	-1,592
(4) 2,417		5,291	-2,874
(5) 3,152		3,568	-416
(6) 1,576		1,723	-147
(7) 1,624		2,185	-561
(8) 745		959	-214
(9) 841		776	65
(10) 663		1,472	-809
(11) 875		875	
(12) 1,263		1,263	
(13) 1,712		852	860
(14) 1,821		2,831	-1,010
(15) 2,024		2,122	-98

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-1,028
(2)			-2,224
(3)			-1,592
(4)			-2,874
(5)			-416
(6)			-147
(7)			-561
(8)			-214
(9)			65
(10)			-809
(11)			
(12)			
(13)			860
(14)			-1,010
(15)			-98

Form <b>990-PF</b>		<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2009</b>
		For calendar year 2009, or tax year beginning		, and ending
Name <b>THE LARRY V. AND DOROTHY T. EGAVIAN FOUNDATION</b>			Employer Identification Number <b>05-0510792</b>	
(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.)	
(1) <b>MERCK AND CO INC</b>	P	02/27/08	05/21/09	
(2) <b>MICROSOFT CORP</b>	P	07/30/03	05/21/09	
(3) <b>MONSANTO CO NEW</b>	P	02/27/08	05/21/09	
(4) <b>ABBOTT LABS</b>	P	02/27/08	05/21/09	
(5) <b>PRAXAIR INC</b>	P	07/24/06	05/21/09	
(6) <b>US BANCORP DEL NEW</b>	P	01/12/06	05/21/09	
(7) <b>WASTE MGMT INC DEL COM</b>	P	07/24/06	05/21/09	
(8) <b>INTERNATIONAL BUSINESS MACHINES</b>	P	07/24/06	05/21/09	
(9) <b>VERIZON COMMUNICATIONS</b>	P	01/18/08	06/03/09	
(10) <b>US BANCORP DEL NEW</b>	P	01/12/06	06/03/09	
(11) <b>EXXON MOBIL CORP</b>	P	02/04/03	06/03/09	
(12) <b>WASTEMGMT INC DEL COM</b>	P	07/24/06	06/03/09	
(13) <b>FEDERAL HOME LN BKS</b>	P	06/21/07	06/12/09	
(14) <b>NEWS CORP CL A</b>	P	01/18/08	06/19/09	
(15) <b>NEW S CORP CL A</b>	P	01/18/08	06/19/09	

  

(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)
(1) 1,291		2,270	-979
(2) 500		661	-161
(3) 2,236		2,984	-748
(4) 1,073		1,363	-290
(5) 1,763		1,314	449
(6) 455		760	-305
(7) 703		848	-145
(8) 2,563		1,893	670
(9) 1,479		1,918	-439
(10) 450		760	-310
(11) 3,618		1,704	1,914
(12) 1,419		1,696	-277
(13) 75,000		75,015	-15
(14) 1,189		2,310	-1,121
(15) 476		476	

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-979
(2)			-161
(3)			-748
(4)			-290
(5)			449
(6)			-305
(7)			-145
(8)			670
(9)			-439
(10)			-310
(11)			1,914
(12)			-277
(13)			-15
(14)			-1,121
(15)			



Form <b>990-PF</b>		<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2009</b>
		For calendar year 2009, or tax year beginning		, and ending
Name <b>THE LARRY V. AND DOROTHY T. EGAVIAN FOUNDATION</b>			Employer Identification Number <b>05-0510792</b>	
(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.)	
(1) ENTERGY CORP NEW	P	04/24/08	06/19/09	
(2) STAPLES INC	P	06/25/08	06/29/09	
(3) STPALES INC	P	06/25/08	06/29/09	
(4) NEWS CORP CL A	P	12/20/07	06/29/09	
(5) NEWS CORP CL A	P	04/24/08	06/29/09	
(6) ENTERGY CORP NEW	P	04/24/08	06/29/09	
(7) NEWS CORP CL A	P	01/18/08	06/29/09	
(8) GENERALELECTRIC CO	P	10/13/03	07/31/09	
(9) WAL M ART STORES INC	P	06/25/08	07/31/09	
(10) GENERALELECTRIC CO	P	06/25/08	07/31/09	
(11) COLUMBIA LARGE CAP ENHANCED CORE	P	06/26/07	08/04/09	
(12) EXXONMOBIL CORP	P	11/11/02	08/06/09	
(13) GENERAL ELECTRIC CO	P	06/25/08	08/06/09	
(14) WAL MART STORES IN C	P	06/25/08	08/06/09	
(15) HARTFORD FWL SVCS GROUP INC COM	P			

  

(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)
(1) 1,937		2,831	-894
(2) 516		516	
(3) 1,032		1,245	-213
(4) 462		887	-425
(5) 925		1,778	-853
(6) 1,948		2,831	-883
(7) 231		462	-231
(8) 1,992		4,415	-2,423
(9) 1,249		1,464	-215
(10) 664		1,429	-765
(11) 32,124		50,000	-17,876
(12) 1,743		847	896
(13) 713		1,429	-716
(14) 2,448		2,929	-481
(15) 1,802		6,399	-4,597

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-894
(2)			
(3)			-213
(4)			-425
(5)			-853
(6)			-883
(7)			-231
(8)			-2,423
(9)			-215
(10)			-765
(11)			-17,876
(12)			896
(13)			-716
(14)			-481
(15)			-4,597

Form <b>990-PF</b>		<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2009</b>
		For calendar year 2009, or tax year beginning		, and ending
Name <b>THE LARRY V. AND DOROTHY T. EGAVIAN FOUNDATION</b>			Employer Identification Number <b>05-0510792</b>	
(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.)	
(1) US BANCORP DEL NEW	P	02/09/06	08/06/09	
(2) US BANCORP DEL NEW	P		08/06/09	
(3) AMAZON COM INC	P	01/18/08	08/06/09	
(4) GENERAL ELECTRIC CO	P	08/08/03	08/06/09	
(5) UNITED STATES TREAS NTS	P		08/06/09	
(6) CIGNA CORP	P	01/18/08	08/26/09	
(7) CIGNA CORP	P	04/24/08	08/26/09	
(8) EXPRESS SCRIPTS IN, -	P	01/18/03	08/26/09	
(9) GILEAD SCIENCES INC	P	06/25/08	08/26/09	
(10) GOLDMAN SACHS GROUP INC	P	06/25/08	08/26/09	
(11) JOHNSON AND JOHNSON	P	06/25/08	08/26/09	
(12) MERCK AND CO INC	P	02/27/08	08/26/09	
(13) EXPRESS SCRIPTS INC	P	01/18/08	09/03/09	
(14) AVON PRODUCTS INC	P	02/27/08	09/03/09	
(15) EXXONMOBILCNRP	P	11/11/02	09/03/09	

  

(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)
(1) 563		760	-197
(2) 1,690		1,690	
(3) 4,206		3,969	237
(4) 1,425		2,812	-1,387
(5) 50,000		49,229	771
(6) 1,494		2,584	-1,090
(7) 1,494		2,110	-616
(8) 1,799		1,723	76
(9) 2,310		2,718	-408
(10) 4,143		4,670	-527
(11) 3,037		3,265	-228
(12) 2,443		3,405	-962
(13) 1,804		1,723	81
(14) 2,227		2,949	-722
(15) 1,701		847	854

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-197
(2)			
(3)			237
(4)			-1,387
(5)			771
(6)			-1,090
(7)			-616
(8)			76
(9)			-408
(10)			-527
(11)			-228
(12)			-962
(13)			81
(14)			-722
(15)			854

Form <b>990-PF</b>		<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2009</b>
		For calendar year 2009, or tax year beginning _____, and ending _____		
Name <b>THE LARRY V. AND DOROTHY T. EGAVIAN FOUNDATION</b>			Employer Identification Number <b>05-0510792</b>	
<b>(a)</b> 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>(b)</b> How acquired P-Purchase D-Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)	
(1) AVON PRODUCTS INC	P	06/25/08	09/03/09	
(2) EXELON CORP	P	06/22/05	09/03/09	
(3) JP MORGAN CHASE P. CO	P	04/24/08	09/03/09	
(4) WAL MART STORES INC	P	06/25/08	09/25/09	
(5) SOUTHWESTERN ENERGY CO	P	02/27/08	09/25/09	
(6) POTASH CORP SASK INC	P	01/18/08	09/25/09	
(7) EXPRESS SCRIPTS INC	P	01/18/08	09/25/09	
(8) DUN & BRADSTREET CORP DEL N EW	P	04/24/08	09/25/09	
(9) HESS CORP	P	02/27/08	10/05/09	
(10) HESS CORP	P	04/24/08	10/05/09	
(11) EXXONMOBIL CORP	P	11/11/02	10/05/09	
(12) WAL M ART STORES INC	P	06/25/08	10/05/09	
(13) GENERAL ELECTRIC CO	P	01/25/02	10/07/09	
(14) GENERAL ELECTRIC CO	P	05/19/03	10/07/09	
(15) FPL GROUP INC	P	04/24/08	10/07/09	

  

(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)
(1) 1,485		1,830	-345
(2) 1,212		1,258	-46
(3) 2,099		2,342	-243
(4) 3,711		4,393	-682
(5) 2,043		1,646	397
(6) 2,236		2,999	-763
(7) 1,905		1,723	182
(8) 1,851		2,122	-271
(9) 2,666		4,793	-2,127
(10) 1,333		2,714	-1,381
(11) 3,365		1,694	1,671
(12) 2,449		2,929	-480
(13) 399		662	-263
(14) 798		1,380	-582
(15) 1,328		1,673	-345

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than 0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-345
(2)			-46
(3)			-243
(4)			-682
(5)			397
(6)			-763
(7)			182
(8)			-271
(9)			-2,127
(10)			-1,381
(11)			1,671
(12)			-480
(13)			-263
(14)			-582
(15)			-345

<b>Capital Gains and Losses for Tax on Investment Income</b>			<b>2009</b>
<b>Form 990-PF</b>	For calendar year 2009, or tax year beginning _____, and ending _____		
<b>Name</b> <b>THE LARRY V. AND DOROTHY T. EGAVIAN FOUNDATION</b>			<b>Employer Identification Number</b> <b>05-0510792</b>
<b>(a)</b> 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>(b)</b> How acquired P-Purchase D-Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
(1) EXELON CORP	P	06/22/05	10/07/09
(2) DISNEY WALT CO	P	08/30/06	10/07/09
(3) DEANFOODS CO NEW	P	09/22/08	10/07/09
(4) AVONPRODUCTS INC	P	06/25/08	10/07/09
(5) AVON PRODUCTS INC	P	06/25/08	10/07/09
(6) AT&T INC	P	01/11/05	10/07/09
(7) WELLS FARGO & CO (NEW)	P	12/09/02	10/07/09
(8) WASTE MGMT INC DEL COM	P	07/24/06	10/07/09
(9) US BANCORP DEL NEW	P	01/12/06	10/07/09
(10) THERMO ELECTRON CORP	P	06/25/08	10/07/09
(11) STPALES INC	P	09/22/08	10/07/09
(12) STAPLES INC	P	06/25/08	10/07/09
(13) STAPLES INC	P	05/30/08	10/07/09
(14) SOUTHWESTERN ENERGY CO	P	02/27/08	10/07/09
(15) MICROSOFT CORP	P	07/30/03	10/07/09

  

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
(1) 1,218		1,258	-40
(2) 708		728	-20
(3) 1,389		1,729	-340
(4) 834		834	
(5) 834		915	-81
(6) 1,325		1,239	86
(7) 2,134		2,105	29
(8) 718		848	-130
(9) 1,640		2,280	-640
(10) 1,120		1,120	
(11) 571		571	
(12) 571		571	
(13) 571		571	
(14) 1,068		823	245
(15) 3,108		3,306	-198

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
(1)			-40
(2)			-20
(3)			-340
(4)			
(5)			-81
(6)			86
(7)			29
(8)			-130
(9)			-640
(10)			
(11)			
(12)			
(13)			
(14)			245
(15)			-198

Form <b>990-PF</b>		<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2009</b>
		For calendar year 2009, or tax year beginning		, and ending
Name <b>THE LARRY V. AND DOROTHY T. EGAVIAN FOUNDATION</b>			Employer Identification Number <b>05-0510792</b>	
(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.)
(1)	LABORATORY CORP AMER HLDGS NEW	P	02/27/08	10/07/09
(2)	KIMBERLY CLARK CORP	P	07/24/06	10/07/09
(3)	JP MOR GAN CHASE & CO	P	04/24/08	10/07/09
(4)	INTERNATIONAL BUSINESS MACHINES	P	07/24/06	10/07/09
(5)	HEWLETT PACKARD CO	P	01/12/06	10/07/09
(6)	INTERNATIONAL BUSINESS MACHINES	P	07/24/06	10/15/09
(7)	ADOBE SYSTEM INC	P	10/10/08	10/15/09
(8)	GENERAL ELECTRIC CO	P	01/25/02	10/21/09
(9)	TEXAS INSTRUMENTS INC	P	10/10/08	10/21/09
(10)	DEAN FOODS CO NEW	P	09/22/08	10/21/09
(11)	JOHNSON AND JOHNSON	P	06/25/08	10/21/09
(12)	WASTE MGMT INC DEL COM	P	08/30/06	01/17/09
(13)	GENERAL ELECTRIC CO	P	01/25/02	01/24/09
(14)	COLUMBIA FDS SER TR HIGH INCOME FD	P	06/25/08	12/14/09
(15)	ABBOTT LABS	P	02/27/08	12/18/09

  

(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)
(1) 1,647		1,974	-327
(2) 1,462		1,494	-32
(3) 3,355		3,513	-158
(4) 3,035		1,893	1,142
(5) 2,333		1,551	782
(6) 3,173		1,893	1,280
(7) 3,568		2,710	858
(8) 785		1,324	-539
(9) 1,156		936	220
(10) 1,418		1,729	-311
(11) 1,521		1,632	-111
(12) 1,645		1,693	-48
(13) 398		662	-264
(14) 28,458		30,000	-1,542
(15) 1,342		1,363	-21

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-327
(2)			-32
(3)			-158
(4)			1,142
(5)			782
(6)			1,280
(7)			858
(8)			-539
(9)			220
(10)			-311
(11)			-111
(12)			-48
(13)			-264
(14)			-1,542
(15)			-21

Form <b>990-PF</b>		<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2009</b>
		For calendar year 2009, or tax year beginning _____, and ending _____		
Name <b>THE LARRY V. AND DOROTHY T. EGAVIAN FOUNDATION</b>			Employer Identification Number <b>05-0510792</b>	
(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.)	
(1) COMCAST CORP NEW CL A	P	10/10/08	12/18/09	
(2) YUM BRANDS INC	P	07/24/06	12/18/09	
(3) PRAXAIR	P	07/24/06	12/18/09	
(4) US TRUST/BANK OF AMERICA				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

  

(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)
(1) 430		388	42
(2) 860		564	296
(3) 2,006		1,314	692
(4) 2,710			2,710
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			42
(2)			296
(3)			692
(4)			2,710
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

**Federal Statements**

05-0510792

FYE: 12/31/2009

**Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	\$ 305	\$ 305	\$
TOTAL	\$ 305	\$ 305	\$ 0

**Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 2,800	\$ 2,800	\$	\$
TOTAL	\$ 2,800	\$ 2,800	\$ 0	\$ 0

**Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 3,700	\$ 3,700	\$	\$
TOTAL	\$ 3,700	\$ 3,700	\$ 0	\$ 0

**Statement 4 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 376	\$ 376	\$	\$
FEDERAL TAX	-1,454			
TOTAL	\$ -1,078	\$ 376	\$ 0	\$ 0

EGAVILARR THE LARRY V. AND DOROTHY T. EGAVIAN

## Federal Statements

05-0510792

FYE: 12/31/2009

### Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK & INVESTMENT FEES	12,953	12,953		
TOTAL	\$ 12,953	\$ 12,953	\$ 0	\$ 0



**Federal Statements**

FYE: 12/31/2009

**Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
FNMA BENCHMARK	\$ 50,282	\$	COST	\$
FED HOME LOANS BKS CONS DUE 11/18/11	75,127		COST	
US TREAS NTS DUE 8/15/09	49,228		COST	
US TREAS NTS DUE 1/15/10	49,975		COST	
US TREAS NTS DUE 10/15/13	49,377		COST	
US TREAS NTS DUE 11/15/14	50,176		COST	
FED HOME LN BKS DUE 6/12/09	75,015		COST	
FED NATL MTG ASSN 9/13/10	50,699		COST	
FED HOME LN BKS DUE 10/10/12	76,261		COST	
FNMA DUE 2/15/11	51,487		COST	
FED HOME LN BKS DUE 7/1/11	101,376		COST	
FNMA DUE 9/15/12	51,188		COST	
US GOVT		555,664	COST	580,032
ACCRUED INCOME			COST	12,162
TOTAL	\$ 730,191	\$ 555,664		\$ 592,194

**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
ABBOTT LABS	\$ 5,453	\$	COST	\$
ADOBE SYS	2,710		COST	
AGCO	5,219		COST	
AMAZON	3,969		COST	
AMGEN	3,558		COST	
AT & T	8,670		COST	
AUTODESK	1,843		COST	

**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AVON	\$ 8,348	\$	COST	\$
BEST BUY	5,356		COST	
BURLINGTON	4,977		COST	
CIGNA	4,694		COST	
CISCO SYS INC COM	5,387		COST	
COLUMBIA ACORN INTERNATIONAL	40,000		COST	
COLUMBIA ACORN FUND	75,000		COST	
COLUMBIA LARGE CAP	50,000		COST	
COLUMBIA SMALL CAP	20,000		COST	
COCA COLA CO	6,207		COST	
COMCAST	2,717		COST	
COVIDIEN	2,394		COST	
CVS	2,154		COST	
DEAN FOODS	3,459		COST	
DEVON ENERGY	5,179		COST	
DISNEY WALT CO	9,020		COST	
DUN & BRADSTREET	6,621		COST	
ENTERGY	8,606		COST	
EXELON CORP	5,032		COST	
EXXON MOBIL CORP COM	13,743		COST	
EXPRESS SCRIPTS	10,460		COST	
FPL	1,673		COST	
GENENTECH INC COM	3,659		COST	
GENERAL ELECTRIC CO COM	19,333		COST	
GILEAD SCIENCES	2,718		COST	
GOLDMAN SACHS	9,340		COST	

**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HARBOR INTERNATIONAL FUND	\$ 25,000	\$	COST	\$
HARTFORD FINL SVCS GROUP	12,500		COST	
HEINZ	5,095		COST	
HESS	7,507		COST	
HEWLETT PACKARD CO	7,755		COST	
HOME DEPOT	2,632		COST	
INTERNATIONAL BUSINESS MACH	11,356		COST	
INVESCO	3,885		COST	
ISHARES	20,611		COST	
JP MORGAN CHASE	16,266		COST	
JOHNSON & JOHNSON COM	6,530		COST	
KIMBERLY CLARK	5,977		COST	
LABORATORY CORP	5,923		COST	
LAM RESEARCH	6,372		COST	
LOCKHEED MARTIN	2,161		COST	
MERCK & CO	14,370		COST	
MICROSOFT CORP COM	15,452		COST	
MOSANTO	5,969		COST	
NEWS CORP	5,473		COST	
NIKE	3,181		COST	
NOBLE CORP	5,801		COST	
NOKIA	3,756		COST	
PEPSICO INC COM	6,081		COST	
POTASH	2,999		COST	
PRAXAIR INC	7,882		COST	
SCHLUMBERGER LTD	4,760		COST	

**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHWAB CHARLES	\$ 4,159	\$	COST	\$
SOUTHERN CO	1,556		COST	
SOUTHWESTERN ENERGY	7,623		COST	
STAPLES INC COM	4,912		COST	
STATE STR	10,538		COST	
TEXAS INSTR	4,682		COST	
THERMO FISHER	5,630		COST	
TIDEWATER	4,639		COST	
US BANCORP DEL	12,160		COST	
UNITED TECHNOLOGIES CORP COM	4,151		COST	
VALERO	828		COST	
VERIZON	4,164		COST	
WAL-MART	11,716		COST	
WASTE MGMT INC DEL	5,086		COST	
WELLS FARGO & CO NEW COM	5,618		COST	
YUM BRANDS	3,387		COST	
ACCRUED INCOME	87			
US LARGE CAP		226,781	COST	264,705
US MID CAP		144,745	COST	141,088
US SMALL CAP		70,000	COST	76,252
INTERNATIONAL DEVELOPED		103,009	COST	113,352
EMERGING MARKETS		77,595	COST	89,704
PUBLIC REITS		25,000	COST	29,028
COMMODITIES		30,000	COST	33,038

**Federal Statements**

FYE: 12/31/2009

**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL	\$ 663,729	\$ 677,130		\$ 747,167

**Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
JP MORGAN CHASE AA3 3.500%	\$ 24,897	\$	COST	\$
DUPONT EL NEMOUR AA3 4.125%	48,605	48,605	COST	50,672
GEN ELEC CO DUE 2/01/13	49,813	49,813	COST	52,898
WAL-MART STORES DUE 08/15/10	50,797	50,797	COST	51,407
CATERPILLAR FINL DUE 9/15/12	50,801	50,801	COST	52,756
WACHOVIA DUE 8/1/14	49,501	49,501	COST	51,763
COLUMBIA HIGH INCOME	30,000		COST	
COLUMBIA STRATEGIC INCOME		50,000	COST	51,978
ARTIO GLOBAL HIGH INCOME		50,000	COST	50,099
PIMCO DEVELOPING LOACAL MKTS		35,000	COST	36,117
ACCRUED INCOME	-1			
TOTAL	\$ 304,413	\$ 384,517		\$ 397,690

EGAVILARR THE LARRY V. AND DOROTHY T. EGAVIAN  
**Federal Statements**

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FYE: 12/31/2009

**Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JAMES NORBERG AS NEEDED CRANSTON RI 02920	PRESIDENT	0.00	0	0	0
JAMES E. TWEEDY AS NEEDED SEEKONK MA .	TREASURER	0.00	0	0	0
DAVID A. TWEEDY AS NEEDED BARRINGTON RI .	DIRECTOR	0.00	0	0	0
SUSAN STICKEL AS NEEDED CRANSTON RI .	DIRECTOR	0.00	0	0	0
ROBERT NORBERG AS NEEDED CRANSTON RI .	DIRECTOR	0.00	0	0	0
JOAN ROBBINS AS NEEDED EAST GREENWICH RI .	DIRECTOR	0.00	0	0	0