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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE KHACHATURIAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

360 POST STREET

Room/suite

401

City or town, state, and ZIP code

SAN FRANCISCO, CA 94108

A Employer identification number

94-3337684

B Telephone number

(415) 392-9600

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

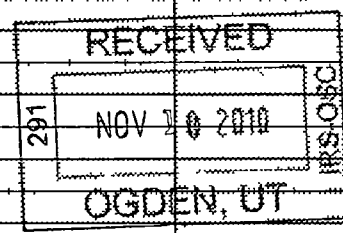
(from Part II, col. (c), line 16)

▶ \$ 11,005,903. (Part I, column (d) must be on cash basis.)

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)**Part I Analysis of Revenue and Expenses**(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	850,000.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	131,136.	131,136.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<37,658.>			
	b Gross sales price for all assets on line 6a	5,432,706.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	943,478.	131,136.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	35,877.	4,795.	0.	0.
	b Accounting fees STMT 3	5,800.	775.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	59.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	41,809.	31,809.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	83,545.	37,379.	0.	0.
	25 Contributions, gifts, grants paid	556,050.			556,050.
26 Total expenses and disbursements. Add lines 24 and 25	639,595.	37,379.	0.	556,050.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	303,883.				
b Net investment income (if negative, enter -0-)		93,757.			
c Adjusted net income (if negative, enter -0-)			0.		



4

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,664,244.	4,339,000.	4,339,000.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 6	6,300,412.	7,929,539.	6,666,903.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		11,964,656.	12,268,539.	11,005,903.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X			
	24 Unrestricted		11,964,656.	12,268,539.
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances		11,964,656.	12,268,539.	
31 Total liabilities and net assets/fund balances		11,964,656.	12,268,539.	

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	11,964,656.
2 Enter amount from Part I, line 27a	2	303,883.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,268,539.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,268,539.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b SEE ATTACHED STATEMENT			
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 5,432,706.		5,442,543.	<37,658.>

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))
a			
b			
c			
d			
e			<37,658.>

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	<37,658.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	88,450.	10,882,124.	.008128
2007	752,301.	10,299,976.	.073039
2006	682,856.	9,694,480.	.070438
2005	392,926.	7,304,181.	.053795
2004	378,875.	5,913,582.	.064069

2 Total of line 1, column (d)	2	.269469
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	.053894
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,075,992.
5 Multiply line 4 by line 3	5	543,036.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	938.
7 Add lines 5 and 6	7	543,974.
8 Enter qualifying distributions from Part XII, line 4	8	556,050.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	938.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	938.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	938.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,315.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,315.	
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	3,377.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		X
14	The books are in care of ► HENRY KHACHATURIAN Telephone no. ► (415) 392-9602 Located at ► 360 POST STREET, SUITE 401, SAN FRANCISCO, CA ZIP+4 ► 94108			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ... and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
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 instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HENRY KHACHATURIAN	DIRECTOR			
20 SANTA GINA CT				
HILLSBOROUGH, CA 94010	2.00	0.	0.	0.
RITA M. KHACHATURIAN	SEC. TREASURY			
20 SANTA GINA CT				
HILLSBOROUGH, CA 94010	1.00	0.	0.	0.
NATASHA KHACHATURIAN	DIRECTOR			
20 SANTA GINA CT				
HILLSBOROUGH, CA 94010	1.00	0.	0.	0.
DAPHNE KAVICH	DIRECTOR			
20 SANTA GINA CT				
HILLSBOROUGH, CA 94010	1.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,930,808.
b	Average of monthly cash balances	1b	4,298,626.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,229,434.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,229,434.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	153,442.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,075,992.
6	Minimum investment return. Enter 5% of line 5	6	503,800.

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

1	Minimum investment return from Part X, line 6	1	503,800.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	938.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	938.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	502,862.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	502,862.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	502,862.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	556,050.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	556,050.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	938.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	555,112.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				502,862.
2 Undistributed Income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007	237,400.			
e From 2008				
f Total of lines 3a through e	237,400.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$	556,050.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				502,862.
e Remaining amount distributed out of corpus	53,188.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	290,588.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	290,588.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	237,400.			
d Excess from 2008				
e Excess from 2009	53,188.			

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)				
a Paid during the year				
SEE STATEMENT 9				
Total			3a	556,050.
b Approved for future payment				
NONE				
Total			3b	0.

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. | | |

[illegible]

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Firm's name (or yours)

If self-employed),

address, and ZIP code

KLH & ASSOCIATES

135 MAIN STREET, 9TH FLOOR
SAN FRANCISCO, CA 94105

Date	
------	--

☐ Check if self-employed

Preparer's identifying number

Phone no

(415) 962-9626

Form 990-PF (2009)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

THE KHACHATURIAN FOUNDATION

94-3337684

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization

Employer identification number

THE KHACHATURIAN FOUNDATION

94-3337684

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HENRY AND RITA KHACHATURIAN 360 POST STREET, SUITE 401 SAN FRANCISCO, CA 94108	\$ 850,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

THE KHACHATURIAN FOUNDATION

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 STATEMENT A - MORGAN STANLEY	P	VARIOUS	VARIOUS
b	SEE STATEMENT A - MORGAN STANLEY	P	VARIOUS	VARIOUS
c	FROM K-1 - POWERSHARES - 1256 S/T	P	VARIOUS	VARIOUS
d	FROM K-1 - POWERSHARES - 1256 L/T	P	VARIOUS	VARIOUS
e	FROM K-1 - PROSHARES - S/T	P	VARIOUS	VARIOUS
f	FROM K-1 - PROSHARES - 1256 S/T	P	VARIOUS	VARIOUS
g	FROM K-1 - PROSHARES - 1256 L/T	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(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 5,356,571.		5,319,822.	36,749.
b 76,135.		122,721.	<46,586.>
c			771.
d			1,157.
e			<34,581.>
f			1,933.
g			2,899.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			36,749.
b			<46,586.>
c			771.
d			1,157.
e			<34,581.>
f			1,933.
g			2,899.
h			
i			
j			
k			
l			
m			
n			
o			

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	<37,658.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	19.	0.	19.
MORGAN STANLEY	131,081.	0.	131,081.
POWERSHARES DB OIL FUND	6.	0.	6.
PROSHARES ULTRA	30.	0.	30.
TOTAL TO FM 990-PF, PART I, LN 4	131,136.	0.	131,136.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	35,877.	4,795.	0.	0.
TO FM 990-PF, PG 1, LN 16A	35,877.	4,795.	0.	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	5,800.	775.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	5,800.	775.	0.	0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAXES	59.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	59.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	31,171.	31,171.	0.	0.	
MISCELLANEOUS	10,000.	0.	0.	0.	
FROM K-1 - POWERSHARES	46.	46.	0.	0.	
FROM K-1 - PROSHARES	592.	592.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	41,809.	31,809.	0.	0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
OTHER INVESTMENTS	COST	7,929,539.	6,666,903.	
TOTAL TO FORM 990-PF, PART II, LINE 13		7,929,539.	6,666,903.	

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	7
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NAME OF MANAGER

HENRY KHACHATURIAN
RITA M. KHACHATURIAN

FORM 990-PF	PART XV - LINE 1B LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER

HENRY KHACHATURIAN
RITA M. KHACHATURIAN

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
JOHN BURTON FOUNDATION 465 CALIFORNIA STREET, SUITE 400 SAN FRANCISCO, CA 94104	NONE GENERAL PURPOSE	CHARITABLE	3,000.
CROHN'S & COLITIS FOUNDATION OF AMERICA 386 PARK AVENUE SOUTH, 17TH FLOOR NEW YORK, NY 10016	NONE GENERAL PURPOSE	CHARITABLE	500.
KZV SCHOOL 850 BROTHERHOOD WAY SAN FRANCISCO, CA 94132	NONE GENERAL PURPOSE	CHARITABLE	50,000.
ARMENIAN NATIONAL COMMITTEE 1711 N. STREET, NW WASHINGTON, DC 20036	NONE GENERAL PURPOSE	CHARITABLE	25,000.
ARMENIA FUND, INC. 1111 NORTH JACKSON ST, SUITE 205 GLENDALE, CA 91206	NONE GENERAL PURPOSE	CHARITABLE	400,000.
ARMENIA MEDIA NETWORK 1203 N. VERMONT AVENUE LITTLE ARMENIA, CA 90029	NONE GENERAL PURPOSE	CHARITABLE	10,000.
BAY AREA FRIENDS OF ARMENIA P.O. BOX 3584 DALY CITY, CA 94015	NONE GENERAL PURPOSE	CHARITABLE	2,500.
THE SALVATION ARMY P.O. BOX 193465 SAN FRANCISCO, CA 94119	NONE GENERAL PURPOSE	CHARITABLE	50.

THE KHACHATURIAN FOUNDATION94-3337684

NSR'S YOUTH SPEAKS INC. 1663 MISSION STREET, SUITE 604 SAN FRANCISCO, CA 94103	NONE GENERAL PURPOSE	CHARITABLE	15,000.
ANCA ENDOWMENT FUND 1711 N. STREET, NW WASHINGTON, DC 20036	NONE GENERAL PURPOSE	CHARITABLE	5,000.
WESTERN PRELACY 6252 HONOLULU AVENUE LA CRESCENTA, CA 91214	NONE GENERAL PURPOSE	CHARITABLE	5,000.
ST. JUDE CHILDREN'S HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE GENERAL PURPOSE	CHARITABLE	20,000.
MAKE A WISH FOUNDATION P.O. BOX 749596 LOS ANGELES, CA 90074	NONE GENERAL PURPOSE	CHARITABLE	20,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>556,050.</u>

Page: 40

Realized Gains & Losses
CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*
01/01/2009 to 12/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
300,000.000	BANK OF AMERICA CORP	02/07/2007	01/02/2009		9 88		9 88
	WELLS FARGO COMPANY	02/27/2007	01/02/2009		25 45		25 45
	FEDERAL HOME LOAN BANKS	09/25/2008	01/13/2009	300,000 00	300,000 00		
1,511 000	2 280% DUE 01/13/2009 @ 100 00						
	PRS ULT LEH20+YR	01/14/2009	01/30/2009	58,853 45	71,845 37	12,991 92	
	0.662% DUE @ 0 00						
300,000.000	FEDERAL HOME LOAN BANKS	09/25/2008	02/09/2009	300,000 00	300,000 00		
	2.230% DUE 02/09/2009 @ 100.00						
106 000	PUGET ENERGY INC	11/04/2008	02/09/2009	2,551 42	3,180 00	628 58	
300,000 000	FHLB	11/14/2008	02/23/2009	300,000 00	300,000 00		
	0.000% DUE 02/23/2009 @ 100 00						
300,000 000	FEDERAL HOME LOAN BANK	11/14/2008	03/17/2009	300,000 00	300,000 00		
	2.500% DUE 03/17/2009 @ 100.00						
300,000.000	FHLB DISCOUNT NOTES	11/14/2008	03/24/2009	300,000 00	300,000 00		
	0 000% DUE 03/24/2009 @ 100 00						
100,000 000	DEERE & CO SR UNS GLOBAL	03/11/2009	03/25/2009	108,909 18	108,858 00	(51 18)	
	6 950% DUE 04/25/2014 @ 100 00						
100,000 000	FHLB	11/18/2008	03/26/2009	100,000 00	100,000 00		
	0 000% DUE 03/26/2009 @ 100 00						
	TIME WRNR CBL	09/25/2007	04/02/2009		2 43		2 43
280,000.000	FHLB	11/18/2008	04/07/2009	280,000 00	280,000 00		
	0.000% DUE 04/07/2009 @ 100 00						
300,000 000	FHLB DISCOUNT NOTES	11/14/2008	04/13/2009	300,000 00	300,000 00		
	0 000% DUE 04/13/2009 @ 100.00						
4 000	ABBOTT LABS USD COM NPV	08/10/2007	04/14/2009	219 18	178 83		(40.35)
8 000	ADOBE SYS INC COM	11/04/2008	04/14/2009	233 28	192 07	(41 21)	
23,000	AECOM TECHNOLOGY CORP	12/12/2008	04/14/2009	659.87	620 75	(39 12)	
7 000	AETNA INC	11/04/2008	04/14/2009	171 29	189 20	17 91	
3 000	AFLAC INC USD 10 COM	11/04/2008	04/14/2009	145.56	71.69	(73 87)	
35 000	ALLERGAN INC COM	03/17/2006	04/14/2009	2,054 50	1,615 90	(438 60)	

EM94BBY-20100628-124109

STATEMENT

A

Supplemental Report

Page: 41

Realized Gains & Losses
CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*
01/01/2009 to 12/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2 000	ALLIANT ENERGY CORP COM STK	11/04/2008	04/14/2009	59.38	48.23	(11.15)	
5 000	AMAZON COM INC COM STK	11/04/2008	04/14/2009	292.25	386.09	93.84	
9 000	AMER EXPRESS CO COM	11/04/2008	04/14/2009	268.38	165.86	(102.52)	
1,265 000	AMER INTL GROUP INC SEE CUSIP 026874784	12/12/2008	04/14/2009	2,277.00	1,922.75	(354.25)	
50 000	AMERICAN TOWER	11/04/2008	04/14/2009	1,621.00	1,545.46	(75.54)	
30 000	AMETEK INC COM WHEN ISSUED	12/12/2008	04/14/2009	863.10	995.97	132.87	
5 000	AMGEN INC	11/04/2008	04/14/2009	302.85	240.39	(62.46)	
14 000	AMPHENOL CORP COM CL A	11/04/2008	04/14/2009	417.76	418.72	0.96	
23 000	ANADARKO PETE CORP COM	11/04/2008	04/14/2009	809.14	1,004.84	195.70	
5 000	APACHE CORP COM	11/04/2008	04/14/2009	416.00	340.74	(75.26)	
21 000	APOLLO GROUP INC CL A COM	12/12/2008	04/14/2009	1,553.58	1,324.01	(229.57)	
2 000	APPLE INC	12/31/2007	04/14/2009	399.21	236.61	(162.60)	
159 000	APPLIED MATLS INC	11/04/2008	04/14/2009	2,116.29	1,869.79	(246.50)	
4 000	ARCHER DANIELS MIDLAND CO COM	11/04/2008	04/14/2009	97.32	102.11	4.79	
107 000	ASHLAND INC COM	12/12/2008	04/14/2009	1,007.94	1,554.67	546.73	
47 000	AUTODESK INC COM	11/04/2008	04/14/2009	1,057.50	869.47	(188.03)	
31 000	AUTOMATIC DATA PROCESSING INC COM	12/12/2008	04/14/2009	1,186.37	1,104.50	(81.87)	
54 000	AVON PRODS INC COM	11/04/2008	04/14/2009	1,420.74	1,129.65	(291.09)	
4 000	AXIS CAPITAL HLDGS	11/04/2008	04/14/2009	112.44	101.91	(10.53)	
6 000	BANK NEW YORK MELLON CORP	11/04/2008	04/14/2009	206.52	187.19	(19.33)	
2 000	BANK OF AMERICA CORP	01/28/2008	04/14/2009	131.11	20.17	(110.94)	
20 000	BARD C R INC COM	12/12/2008	04/14/2009	1,620.60	1,540.16	(80.44)	
4 000	BECTON DICKINSON & CO COM	11/04/2008	04/14/2009	281.08	273.19	(7.89)	
5 000	BEST BUY INC COM	11/04/2008	04/14/2009	137.40	190.49	53.09	
13 000	BLACK & DECKER CORP COM SEE	12/12/2008	04/14/2009	553.41	415.98	(137.43)	

Page: 42

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
57 000	BMC SOFTWARE INC COM STK	11/04/2008	04/14/2009	1,552.11	1,917.43	365.32	
7 000	BOEING CO USDS COM	11/04/2008	04/14/2009	375.34	259.27	(116.07)	
168 000	BOSTON SCIENTIFIC CORP COM	11/04/2008	04/14/2009	1,501.92	1,498.52	(3.40)	
8 000	BRISTOL MYERS SQUIBB CO USD.10	11/04/2008	04/14/2009	172.72	158.71	(14.01)	
15 000	BURLINGTON NORTN SANTA FE CORP COM	12/12/2008	04/14/2009	1,070.70	996.72	(73.98)	
60 000	CAPITAL ONE FINL CORP COM	12/12/2008	04/14/2009	1,687.20	1,024.17	(663.03)	
36 000	CAPITAL ONE FINL CORP COM	11/04/2008	04/14/2009	1,514.16	614.50	(899.66)	
150 000	CAPITALSOURCE INC	11/04/2008	04/14/2009	1,134.00	292.49	(841.51)	
3 000	CATERPILLAR INC COM	07/20/2007	04/14/2009	218.46	98.09		(120.37)
11 000	CELGENE CORP	11/04/2008	04/14/2009	702.57	429.09	(273.48)	
166 000	CENTERPOINT ENERGY INC COM	11/04/2008	04/14/2009	1,932.24	1,679.87	(252.37)	
67 000	CENTEX CORP COM STK SEE	11/04/2008	04/14/2009	836.16	647.87	(188.29)	
9 000	CHESAPEAKE ENERGY CORP COM	11/04/2008	04/14/2009	206.19	188.90	(17.29)	
34 000	CHURCH & DWIGHT INC COM	11/04/2008	04/14/2009	2,035.92	1,763.19	(272.73)	
13 000	CISCO SYSTEMS INC COM	11/04/2008	04/14/2009	238.81	233.08	(5.73)	
42 000	CITIGROUP INC	02/07/2007	04/14/2009	2,308.78	168.41		(2,140.37)
2 000	COACH INC COM	11/04/2008	04/14/2009	40.24	36.49	(3.75)	
6 000	COCA COLA CO COM USD .25	11/04/2008	04/14/2009	276.48	265.25	(11.23)	
9 000	COLGATE PALMOLIVE CO COM	11/04/2008	04/14/2009	593.64	515.59	(78.05)	
20 000	COMCAST CORP CL A	02/19/2008	04/14/2009	410.88	277.19		(133.69)
63 000	COMMUNITY HEALTH SYSTEMS COM STK	11/04/2008	04/14/2009	1,293.39	1,167.98	(125.41)	
12 000	COMPUTER SCIENCES CORP COM	11/04/2008	04/14/2009	391.20	452.62	61.42	
13 000	CONOCOPHILLIPS	11/04/2008	04/14/2009	717.73	514.39	(203.34)	
22 000	CORNING INC COM	11/04/2008	04/14/2009	258.28	320.97	62.69	
7 000	COSTCO WHOLESALE CORP COM STK	11/04/2008	04/14/2009	384.09	317.44	(66.65)	

Supplemental Report

Page: 43

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
3 000	COVIDIEN LTD	11/04/2008	04/14/2009	132.57	98.60	(33.97)	
	SEE CUSIP G2554F105						
1 000	CVS CAREMARK CORP	11/04/2008	04/14/2009	31.52	29.47	(2.05)	
1 000	DEERE & CO COM	11/04/2008	04/14/2009	42.30	37.01	(5.29)	
178 000	DEVELOPERS DIVERSIFIED REALTY COM REIT	12/12/2008	04/14/2009	1,012.82	535.76	(477.06)	
10,000	DEVON ENERGY CORP COM STK	01/29/2008	04/14/2009	839.81	497.39		(342.42)
15 000	DEVON ENERGY CORP COM STK	04/09/2007	04/14/2009	1,092.32	746.08		(346.24)
5 000	DEVON ENERGY CORP COM STK	02/07/2007	04/14/2009	346.17	248.69		(97.48)
45,000	DISCOVER FINANCIAL SERVICES	12/12/2008	04/14/2009	403.65	340.64	(63.01)	
92,000	DISCOVER FINANCIAL SERVICES	11/04/2008	04/14/2009	1,150.00	696.42	(453.58)	
3 000	DOVER CORP COM	11/04/2008	04/14/2009	97.98	95.51	(2.47)	
7 000	DU PONT E I DENEMOURS & CO COM	11/04/2008	04/14/2009	232.05	186.54	(45.51)	
36 000	EASTMAN CHEM CO COM	11/04/2008	04/14/2009	1,539.72	1,102.65	(437.07)	
29,000	ECOLAB INC COM	12/12/2008	04/14/2009	1,031.24	1,076.16	44.92	
66 000	EDISON INTERNATIONAL USD4 166 COM	11/04/2008	04/14/2009	2,379.96	1,824.85	(555.11)	
10 000	ELI LILLY & CO COM	11/04/2008	04/14/2009	352.00	321.49	(30.51)	
13 000	EMC CORP MASS COM STK	11/04/2008	04/14/2009	152.36	165.74	13.38	
14 000	EMERSON ELEC CO COM	11/04/2008	04/14/2009	494.34	439.58	(54.76)	
4 000	EOG RESOURCES INC COM STK	03/12/2008	04/14/2009	474.44	242.07		(232.37)
23 000	EXPRESS SCRIPTS INC COM STK	11/04/2008	04/14/2009	1,415.65	1,384.33	(31.32)	
3 000	EXXON MOBIL CORP COM STK	07/20/2007	04/14/2009	276.57	203.09		(73.48)
23 000	FAMILY DLR STORES INC COM	12/12/2008	04/14/2009	563.73	778.30	214.57	
3 000	FEDEX CORP COM STK	11/04/2008	04/14/2009	205.89	152.00	(53.89)	
29 000	FISERV INC	12/12/2008	04/14/2009	972.37	1,054.99	82.62	
2 000	FLUOR CORP	11/04/2008	04/14/2009	85.74	77.43	(8.31)	
370,000	FORD MOTOR COMPANY COM STK	11/04/2008	04/14/2009	810.30	1,590.95	780.65	

Supplemental Report

Page: 44

Realized Gains & Losses

Valuation Currency: USD

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

Sort Order: Closing Date

01/01/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
32 000	FOREST OIL CORP	12/12/2008	04/14/2009	591.68	501.10	(90.58)	
29 000	GATX CORP	12/12/2008	04/14/2009	780.10	624.35	(155.75)	
26 000	GENZYME CORP	11/04/2008	04/14/2009	1,932.58	1,423.72	(508.86)	
38 000	HALLIBURTON CO COM	11/04/2008	04/14/2009	766.46	670.68	(95.78)	
45 000	HARSCO CORP COM	11/04/2008	04/14/2009	1,130.40	1,133.07	2.67	
64 000	HCC INS HLDGS INC COM	11/04/2008	04/14/2009	1,484.16	1,622.99	138.83	
52 000	HEINZ H J CO COM	11/04/2008	04/14/2009	2,382.12	1,741.43	(640.69)	
133 000	HERTZ GLOBAL HOLDING	11/04/2008	04/14/2009	948.29	835.21	(113.08)	
21 000	HLTH CORPORATION COM STK SEE	12/12/2008	04/14/2009	198.45	228.89	30.44	
5 000	HOME DEPOT INC COM	11/04/2008	04/14/2009	117.30	126.69	9.39	
10 000	HONEYWELL INTERNATIONAL L INC COM STK	11/04/2008	04/14/2009	328.70	302.09	(26.61)	
7 000	HOSPITALITY PROPERTIES TRUST COM STK	11/04/2008	04/14/2009	69.09	65.51	(3.58)	
144 000	HOT HOTELS & RESORTS INC COM REIT	11/04/2008	04/14/2009	1,488.96	789.09	(699.87)	
71 000	HUDSON CITY BANCORP INC	12/12/2008	04/14/2009	1,065.00	878.24	(186.76)	
57 000	ILLINOIS TOOL WKS INC COM	11/04/2008	04/14/2009	1,978.47	1,796.02	(182.45)	
2 000	INTERCONTINENTAL EXCHANGE	02/08/2008	04/14/2009	255.41	171.63	(83.78)	
190 000	INTERPUBLIC GROUP COS INC USD 10 COM	11/04/2008	04/14/2009	1,073.50	986.07	(87.43)	
96 000	INTERVAL LEISURE GROUP-	11/04/2008	04/14/2009	680.64	592.30	(88.34)	
9 000	INTUIT	01/24/2007	04/14/2009	287.96	228.50	(59.46)	
399 000	ISTAR FINANCIAL INC COM REIT	12/12/2008	04/14/2009	738.15	1,268.78	530.63	
3 000	JOHNSON & JOHNSON COM	12/17/2007	04/14/2009	202.97	154.10	(48.87)	
2 000	JOHNSON CTLS INC COM	06/21/2007	04/14/2009	75.91	32.33	(43.58)	
8 000	JOHNSON CTLS INC COM	06/22/2007	04/14/2009	303.63	129.35	(174.28)	

Supplemental Report

Page: 45

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
13 000	LABORATORY CRP OF AMER HLDGS COM STK	12/12/2008	04/14/2009	808.60	777.90	(30.70)	
212 000	LIBERTY MEDIA CORP C INTER A	11/04/2008	04/14/2009	1,040.92	775.90	(265.02)	
5 000	LOCKHEED MARTIN CORP COM	11/04/2008	04/14/2009	427.25	364.54	(62.71)	
2 000	LORILLARD INC	11/04/2008	04/14/2009	124.70	123.05	(1.65)	
4 000	LOWE'S COS INC COM	11/04/2008	04/14/2009	86.88	79.31	(7.57)	
290 000	LSI CORPORATION	11/04/2008	04/14/2009	1,209.30	1,041.07	(168.23)	
90 000	MACYS INC	11/04/2008	04/14/2009	1,054.80	1,079.07	24.27	
70 000	MARRIOTT INTL INC	11/04/2008	04/14/2009	1,486.10	1,331.36	(154.74)	
54 000	MARSH & MCLENNAN COS INC COM	11/04/2008	04/14/2009	1,607.04	1,086.99	(520.05)	
2 000	MCGRAW HILL COMPANIE S INC USD 1 COM	11/04/2008	04/14/2009	55.36	49.27	(6.09)	
44 000	MEDCOHEALTH SOLUTIONS INC	11/04/2008	04/14/2009	1,659.24	1,886.67	227.43	
4 000	METLIFE INC COMM STOCK	11/04/2008	04/14/2009	149.68	105.75	(43.93)	
88 000	MGM RESORT INTL	12/12/2008	04/14/2009	940.72	580.78	(359.94)	
194 000	MICRON TECHNOLOGY INC COM	11/04/2008	04/14/2009	966.12	834.17	(131.95)	
5 000	MONSANTO COMPANY COM STK	11/04/2008	04/14/2009	468.70	407.73	(60.97)	
143 000	NABORS INDUSTRIES LTD COM STK	12/12/2008	04/14/2009	1,741.74	1,811.76	70.02	
35 000	NATIONAL SEMICONDUCTOR CORP USD 50 COM	11/04/2008	04/14/2009	497.70	428.73	(68.97)	
4 000	NATIONAL-OILWELL VARCO INC COM	11/04/2008	04/14/2009	131.28	138.63	7.35	
10 000	NEWS CORP CL A COM	11/04/2008	04/14/2009	108.70	73.99	(34.71)	
45 000	NOBLE CORPORATION COM STK	11/04/2008	04/14/2009	1,489.50	1,221.26	(268.24)	
9 000	NUCOR CORP COM	10/31/2007	04/14/2009	557.60	384.20	(173.40)	
2 000	ORACLE CORP COM STK	11/04/2008	04/14/2009	37.80	37.73	(0.07)	
8 000	PACCAR INC COM	11/04/2008	04/14/2009	248.80	248.87	0.07	
3 000	PEABODY ENERGY CORP COM	11/04/2008	04/14/2009	105.42	88.01	(17.41)	
4 000	PEPSICO INC COM STK	11/04/2008	04/14/2009	233.36	202.23	(31.13)	

Supplemental Report

Page: 46

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
78,000	PINNACLE WEST CAPITAL CORP USD COM	11/04/2008	04/14/2009	2,546.70	2,137.14	(409.56)	
46,000	PPG INDUSTRIES INC COM	11/04/2008	04/14/2009	2,366.24	2,029.92	(336.32)	
10,000	PRAXAIR INC COM	06/22/2006	04/14/2009	512.60	684.58		171.98
22,000	PRECISION CASTPARTS CORP COM	11/04/2008	04/14/2009	1,501.50	1,328.10	(173.40)	
42,000	PUBLIC SERVICE ENTERPRISE GROUP	11/04/2008	04/14/2009	1,237.32	1,211.66	(25.66)	
8,000	PUBLIC STORAGE	12/12/2008	04/14/2009	550.24	471.59	(78.65)	
22,000	PUBLIC STORAGE	11/04/2008	04/14/2009	1,816.98	1,296.86	(520.12)	
2,000	QUALCOMM INC COM	03/17/2006	04/14/2009	101.42	81.59		(19.33)
116,000	QUICKSILVER RESOURCES INC	12/12/2008	04/14/2009	599.72	887.37	287.65	
46,000	RAYMOND JAMES FINL INC	12/12/2008	04/14/2009	880.90	876.73	(4.17)	
62,000	ROYAL CARIBBEAN CRUISES LTD NY LI STNG	12/12/2008	04/14/2009	622.48	667.72	45.24	
39,000	RYDER SYSTEM INC	11/04/2008	04/14/2009	1,595.88	946.50	(649.38)	
15,000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	11/04/2008	04/14/2009	782.25	661.63	(120.62)	
13,000	SHERWIN-WILLIAMS CO USD1 COM	12/12/2008	04/14/2009	721.89	668.57	(53.32)	
32,000	SIMON PROPERTY GROUP INC COM REIT	11/04/2008	04/14/2009	2,277.12	1,234.20	(1,042.92)	
72,000	SONOCO PRODUCTS CO	11/04/2008	04/14/2009	1,882.80	1,589.71	(293.09)	
61,000	SOUTHWEST AIRLINES CO COM	11/04/2008	04/14/2009	731.39	443.45	(287.94)	
39,000	SOUTHWESTERN ENERGY COMPANY (DELAWARE)	11/04/2008	04/14/2009	1,451.58	1,192.97	(258.61)	
74,000	SPECTRA ENERGY CORP	11/04/2008	04/14/2009	1,423.76	1,094.43	(329.33)	
278,000	SPRINT NEXTEL CORP	02/07/2007	04/14/2009	5,015.12	1,120.31		(3,894.31)
44,000	ST JUDE MEDICAL INC COM	11/04/2008	04/14/2009	1,692.68	1,534.92	(137.76)	
2,000	STANCORP FINANCIAL GROUP INC COM STK	11/04/2008	04/14/2009	73.22	49.91	(23.31)	

Supplemental Report

Realized Gains & Losses
CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*
01/01/2009 to 12/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
6,000	STANLEY WKS SEE	11/04/2008	04/14/2009	224.58	185.21	(39.37)	
31,000	STAPLES INC COM	08/09/2006	04/14/2009	715.29	623.39		(91.90)
49,000	STAPLES INC COM	03/17/2006	04/14/2009	1,236.13	985.36		(250.77)
5,000	STRAYER ED INC COM	12/12/2008	04/14/2009	1,039.55	836.27	(203.28)	
9,000	SUNTRUST BKS INC COM	11/04/2008	04/14/2009	388.44	129.87	(258.57)	
40,000	SUNTRUST BKS INC COM	01/02/2008	04/14/2009	2,417.87	577.18		(1,840.69)
105,000	SYMANTEC CORP COM	11/04/2008	04/14/2009	1,433.25	1,683.10	249.85	
81,000	SYSCO CORP	11/04/2008	04/14/2009	2,072.79	1,879.15	(193.64)	
11,000	T-ROWE PRICE GROUP INC	11/04/2008	04/14/2009	461.78	357.27	(104.51)	
5,000	TARGET CORP COM STK	11/04/2008	04/14/2009	206.40	195.34	(11.06)	
66,000	TEXTRON INC COM	12/12/2008	04/14/2009	1,011.78	752.38	(259.40)	
2,000	THERMO FISHER	11/04/2008	04/14/2009	85.22	72.77	(12.45)	
27,000	TIME WARNER INC	09/25/2007	04/14/2009	1,094.67	591.55		(503.12)
22,000	TIME WRNR CBL	09/25/2007	04/14/2009	1,175.54	611.58		(563.96)
62,000	TIMKEN COMPANY COM	11/04/2008	04/14/2009	1,040.36	990.11	(50.25)	
7,000	TIJ COS INC NEW COM	11/04/2008	04/14/2009	184.24	188.43	4.19	
30,000	TRANSOCEAN LTD	12/12/2008	04/14/2009	1,702.50	2,001.25	298.75	
25,000	TRANSOCEAN LTD	11/05/2007	04/14/2009	3,237.66	1,667.70		(1,569.96)
16,000	UGI CORP NEW COM	11/04/2008	04/14/2009	381.12	362.55	(18.57)	
42,000	UNIT CORP COM	11/04/2008	04/14/2009	1,530.90	1,080.21	(450.69)	
1,000	UNITED PARCEL SERVICE INC CL B	06/22/2006	04/14/2009	80.11	53.42		(26.69)
1,000	UNITED TECHNOLOGIES CORP COM	02/07/2007	04/14/2009	68.48	45.54		(22.94)
37,000	VALLEY NATL BANCORP COM	12/12/2008	04/14/2009	631.22	493.20	(138.02)	
132,000	VALLEY NATL BANCORP COM	11/04/2008	04/14/2009	2,603.04	1,759.51	(843.53)	
41,000	VALSPAR CORP	12/12/2008	04/14/2009	722.83	856.87	134.04	
100,000	VECTREN CORPORATION	11/04/2008	04/14/2009	2,540.00	2,007.94	(532.06)	
14,000	VERTEX PHARMACEUTICALS INC COM	12/12/2008	04/14/2009	361.34	384.29	22.95	

Supplemental Report

Page: 48

Realized Gains & Losses
CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*
01/01/2009 to 12/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
32 000	VERTEX PHARMACEUTICALS INC COM	11/04/2008	04/14/2009	894 72	878 37	(16 35)	
17 000	VIACOM CL B	11/04/2008	04/14/2009	365 33	323 84	(41 49)	
57 000	W&T OFFSHORE INC COM	11/04/2008	04/14/2009	1,096 11	406 39	(689 72)	
11 000	WALGREEN CO COM	06/22/2006	04/14/2009	477 24	317 89		(159 35)
14 000	WASTE MANAGEMENT INC	02/08/2008	04/14/2009	455 46	373 51		(81 95)
55 000	WASTE MANAGEMENT INC	02/07/2007	04/14/2009	2,111 45	1,467 36		(644 09)
76 000	WEATHERFORD INTL LTD	11/16/2007	04/14/2009	2,324 11	974 29		(1,349 82)
40 000	WELLCARE HEALTH PLANS INC	12/12/2008	04/14/2009	447 60	558 38	110 78	
2 000	WELLPOINT INC	02/07/2007	04/14/2009	163 76	85 53		(78 23)
63 000	WESTERN DIGITAL CORP COM	11/04/2008	04/14/2009	1,104 39	1,325 48	221 09	
168 000	WINDSTREAM CP	11/04/2008	04/14/2009	1,491 84	1,384 28	(107 56)	
3 000	XTO ENERGY INC COM	11/04/2008	04/14/2009	111 75	100 16	(11 59)	
18 000	YUM! BRANDS INC	11/04/2008	04/14/2009	550 80	530 98	(19 82)	
2 000	ZIMMER HLDGS INC COM	03/17/2006	04/14/2009	138 73	82 69		(56 04)
1 000	GENENTECH INC COM STK	06/22/2006	04/24/2009	77 15	95 00		17 85
25 000	GENENTECH INC COM STK	11/07/2007	04/24/2009	1,878 54	2,375 00		496 46
300,000 000	FHLB 0 000% DUE 05/04/2009 @ 100 00	11/14/2008	05/04/2009	300,000 00	300,000 00		
3,103 000	PROSHRE ULT DJ-AIG CRUDE OIL	01/12/2009	05/13/2009	36,264 14	31,271 53	(4,992 61)	
1,739 000	PROSHRE ULT DJ-AIG CRUDE OIL	01/20/2009	05/19/2009	18,607 30	17,495 80	(1,111 50)	
1,891 000	PROSHRE ULT DJ-AIG CRUDE OIL	01/12/2009	05/19/2009	22,099 74	19,025 05	(3,074 69)	
527 000	PROSHRE ULT DJ-AIG CRUDE OIL	01/28/2009	05/20/2009	5,375 40	5,505 27	129 87	
3,768 000	PROSHRE ULT DJ-AIG CRUDE OIL	01/20/2009	05/20/2009	40,317 60	39,362 15	(955 45)	
280,000 000	FHLB 0 000% DUE 05/26/2009 @ 100 00	11/18/2008	05/26/2009	280,000 00	280,000 00		
	HARIS STRATEX NETWORKS INC SEE CUSIP 05366Y102	05/27/2009	05/27/2009		3 38	3 38	
966 000	PROSHRE ULT DJ-AIG CRUDE OIL	01/28/2009	05/27/2009	9,853 20	10,826 94	973 74	

Supplemental Report

Page: 49

Realized Gains & Losses

Valuation Currency: JSD

Sort Order: Closing Date

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
5,777,000	PROSHRE ULT DJ-AIG CRUDE OIL	01/28/2009	05/28/2009	60,080.80	65,685.68	5,604.88	
4,284,000	PROSHRE ULT DJ-AIG CRUDE OIL	01/28/2009	05/28/2009	43,696.80	48,709.97	5,013.17	
15,000	INTL SPEEDWAY CORP CL A	04/14/2009	05/29/2009	296.55	371.84	75.29	
40,000	LEXMARK INTL GROUP INC COM	04/14/2009	05/29/2009	695.20	653.58	(41.62)	
26,000	LEXMARK INTL GROUP INC COM	11/04/2008	05/29/2009	715.00	424.83	(290.17)	
2,000	NIKE INC CL B COM STK	11/04/2008	05/29/2009	112.44	114.09	1.65	
18,000	OMNICOM GROUP INCCOM	11/04/2008	05/29/2009	549.90	548.98	(0.92)	
62,000	SEPRACOR INC	04/14/2009	05/29/2009	920.70	970.27	49.57	
1,000	STANCORP FINANCIAL GROUP INC COM STK	11/04/2008	05/29/2009	36.61	31.01	(5.60)	
2,000	SUNOCO INC	04/14/2009	05/29/2009	55.52	60.85	5.33	
22,000	SUPERIOR ENERGY SERVICES INC	04/14/2009	05/29/2009	325.16	507.30	182.14	
1,000	3 M CO	11/04/2008	06/03/2009	65.59	59.49	(6.10)	
4,000	ACCENTURE LTD HAMILTON SEE CUSIP G1151C101	04/14/2009	06/03/2009	111.20	121.48	10.28	
58,000	ACCENTURE LTD HAMILTON SEE CUSIP G1151C101	11/04/2008	06/03/2009	1,917.48	1,761.41	(156.07)	
2,000	ADOBE SYS INC COM	11/04/2008	06/03/2009	58.32	58.11	(0.21)	
27,000	AES CORP USD 01 COM	12/12/2008	06/03/2009	196.29	270.80	74.51	
179,000	AES CORP USD.01 COM	11/04/2008	06/03/2009	1,392.62	1,795.32	402.70	
4,000	AFLAC INC USD.10 COM	12/12/2008	06/03/2009	165.76	136.72	(29.04)	
43,000	AFLAC INC USD.10 COM	11/04/2008	06/03/2009	2,086.36	1,469.69	(616.67)	
7,000	ALTERA CORP	04/14/2009	06/03/2009	123.69	117.38	(6.31)	(87.10)
26,000	ALTRIA GROUP INC	08/20/2007	06/03/2009	529.78	441.98		
15,000	AMER EXPRESS CO COM	11/04/2008	06/03/2009	447.30	367.19	(80.11)	
35,000	ANALOG DEVICES INC COM	04/14/2009	06/03/2009	729.75	852.22	122.47	
1,000	ARMSTRONG WLD	04/14/2009	06/03/2009	14.00	20.46	6.46	
11,000	ASHLAND INC COM	12/12/2008	06/03/2009	103.62	307.55	203.93	

Morgan Stanley

Private Wealth Management

555 California Street
San Francisco, CA 94104
(415) 576-2004

Supplemental Report

Page: 50

Realized Gains & Losses

Valuation Currency: JSD

Sort Order: Closing Date

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
5 000	BANK OF HAWAII CORP SHS	04/14/2009	06/03/2009	169 30	183 04	13 74	
49 000	BANK OF HAWAII CORP SHS	11/04/2008	06/03/2009	2,626 40	1,793 84	(832 56)	
81 000	BLOCK H & R INC COM	04/14/2009	06/03/2009	1,284 66	1,254 65	(30 01)	
19 000	BOEING CO USD5 COM	11/04/2008	06/03/2009	1,018 78	919 00	(99 78)	
10 000	CATERPILLAR INC COM	07/20/2007	06/03/2009	728 18	366 59	(361 59)	
16 000	CHARLES SCHWAB CORP COM	04/14/2009	06/03/2009	261 76	290 87	29 11	
103 000	CITIGROUP INC	11/04/2008	06/03/2009	1,512 04	349 15	(1,162 89)	
25 000	CITIGROUP INC	05/04/2007	06/03/2009	1,353 24	84 75		(1,268 49)
55 000	CITIGROUP INC	04/23/2007	06/03/2009	2,920 78	186 44		(2,734 34)
25 000	CITIGROUP INC	03/15/2007	06/03/2009	1,249 73	84 75		(1,164 58)
30 000	CITIGROUP INC	02/07/2007	06/03/2009	1,649 13	101 70		(1,547 43)
52 000	COACH INC COM	11/04/2008	06/03/2009	1,046 24	1,439 84	393 60	
2 000	COLGATE PALMOLIVE CO COM	11/04/2008	06/03/2009	131 92	141 67	9 75	
54 000	DELL INC COM	11/04/2008	06/03/2009	697 14	627 46	(69 68)	
64 000	DISH NETWORK CORP CL A	04/14/2009	06/03/2009	820 48	995 81	175 33	
102 000	DONNELLY R R & SONS CO COM	04/14/2009	06/03/2009	906 78	1,380 02	473 24	
8 000	DREAMWORKS ANIMATION SKG INC	04/14/2009	06/03/2009	150 00	232 31	82 31	
39 000	DST SYSTEMS INC DEL COM	04/14/2009	06/03/2009	1,402 44	1,482 74	80 30	
9 000	DUPONT E I DENEMOURS & CO COM	11/04/2008	06/03/2009	298 35	260 00	(38 35)	
14 000	EBAY INC COM STK	06/22/2006	06/03/2009	427 14	251 57	(175 57)	
3 000	ELI LILLY & CO COM	11/04/2008	06/03/2009	105 60	103 79	(1 81)	
11 000	EMBARQ CORP SEE CUSIP 15 6700106	11/04/2008	06/03/2009	371 80	465 06	93 26	
8 000	EMERSON ELEC CO COM	11/04/2008	06/03/2009	282 48	273 67	(8 81)	
11 000	ENERGEN CORP COM	04/14/2009	06/03/2009	342 87	415 56	72 69	
4 000	ENSCO INTERNATIONAL INC	04/14/2009	06/03/2009	125 40	155 23	29 83	
25 000	EXELON CORP COM	02/07/2007	06/03/2009	1,581 00	1,171 21	(409 79)	
46 000	FEDERATED INVS INC CLASS B COM	04/14/2009	06/03/2009	1,063 98	1,186 30	122 32	

Supplemental Report

Page: 51

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
9 000	FIRST ENERGY CORP COM	04/14/2009	06/03/2009	347.22	354.32	7.10	
5 000	FRANKLIN RES INC COM	04/14/2009	06/03/2009	296.15	356.89	60.74	
135 000	FRONTIER COMMUNICATIONS CO	04/14/2009	06/03/2009	974.70	1,009.77	35.07	
3 000	FRONTIER OIL CORP COM STK	04/14/2009	06/03/2009	43.50	46.19	2.69	
62 000	FRONTLINE LIMITED USD2.5	04/14/2009	06/03/2009	1,094.92	1,391.86	296.94	
172 000	GANNETT INC COM	04/14/2009	06/03/2009	562.44	710.34	147.90	
7 000	GENERAL DYNAMICS CORP COM	11/04/2008	06/03/2009	446.95	410.11	(36.84)	
10 000	HARIS STRATEX NETWORKS INC	05/27/2009	06/03/2009	53.40	57.39	3.99	
50 000	SEE CUSIP 05366Y102						
50 000	HARLEY DAVIDSON INC USD 01 COM	04/14/2009	06/03/2009	888.50	913.97	25.47	
4 000	HARRIS CORP DEL COM	04/14/2009	06/03/2009	119.64	121.35	1.71	
28 000	HAWAIIAN ELEC INDS INC COM	04/14/2009	06/03/2009	434.28	503.42	69.14	
42 000	HERBALIFE LTD	04/14/2009	06/03/2009	789.60	1,272.56	482.96	
40 000	HOLLY CORP COM	04/14/2009	06/03/2009	856.00	861.57	5.57	
5 000	HONEYWELL INTERNATIONAL L INC COM STK	11/04/2008	06/03/2009	164.35	173.34	8.99	
104 000	IMS HEALTH INC COM STK	04/14/2009	06/03/2009	1,426.88	1,253.16	(173.72)	
3 000	INTEL CORP COM	11/04/2008	06/03/2009	48.63	47.81	(0.82)	
8 000	INTERCONTINENTAL EXCHANGE	02/08/2008	06/03/2009	1,021.66	899.97		(121.69)
1 000	INTERCONTINENTAL EXCHANGE	10/26/2006	06/03/2009	85.17	112.50		27.33
3 000	INTL BUSINESS MACHS CORP	10/22/2007	06/03/2009	339.87	319.46		(20.41)
42 000	INVESTMENT TECHNOLOGY GROUP	04/14/2009	06/03/2009	904.68	911.37	6.69	
82 000	JOHN BEAN TECH	04/14/2009	06/03/2009	818.36	1,178.30	359.94	
11 000	KIMBERLY CLARK CORP	11/04/2008	06/03/2009	676.94	582.87	(94.07)	
20 000	KIRBY EXPL CO COM	04/14/2009	06/03/2009	595.60	683.58	87.98	
31 000	LENDER PRC SR	04/14/2009	06/03/2009	979.91	899.59	(80.32)	
16 000	LINCOLN NATL CORP IND COM	05/29/2009	06/03/2009	303.20	291.51	(11.69)	
2 000	LOCKHEED MARTIN CORP COM	11/04/2008	06/03/2009	170.90	166.47	(4.43)	

Morgan Stanley

Private Wealth Management

555 California Street
San Francisco, CA 94104
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Supplemental Report

Page: 52

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2,000	LORILLARD INC	11/04/2008	06/03/2009	124.70	138.13	13.43	
48,000	MCGRAW HILL COMPANIE S INC USD1 COM	11/04/2008	06/03/2009	1,328.64	1,489.88	161.24	
5,000	MEDTRONIC INC COM	11/04/2008	06/03/2009	201.75	175.94	(25.81)	
58,000	MEREDITH CORP COM	04/14/2009	06/03/2009	1,115.92	1,665.13	549.21	
2,000	METLIFE INC COMM STOCK	11/04/2008	06/03/2009	74.84	60.39	(14.45)	
8,000	METTLER-TOLEDO INTERNATIONAL COM	12/12/2008	06/03/2009	569.76	617.90	48.14	
72,000	MICROCHIP TECH INC COM	04/14/2009	06/03/2009	1,609.92	1,573.15	(36.77)	
18,000	MICROSOFT CORP USD 0 01 COM	11/04/2008	06/03/2009	422.10	391.12	(30.98)	
17,000	NORTHERN TR CORP COM	04/14/2009	06/03/2009	1,039.38	939.73	(99.65)	
2,000	OGE ENERGY CORP COM	04/14/2009	06/03/2009	47.50	52.81	5.31	
16,000	OIL STATES INTL INC COM	04/14/2009	06/03/2009	264.80	423.98	159.18	
66,000	ONEOK INC	04/14/2009	06/03/2009	1,597.20	1,929.79	332.59	
8,000	PHILIP MORRIS INTL	08/20/2007	06/03/2009	374.49	353.51	(20.98)	
60,000	PITNEY BOWES INC COM	04/14/2009	06/03/2009	1,410.00	1,360.76	(49.24)	
56,000	PRINCIPAL FINANCIAL GROUP INC COM	04/14/2009	06/03/2009	730.24	1,172.04	441.80	
10,000	PRUDENTIAL FINANCIAL INC	02/07/2007	06/03/2009	903.30	405.08	(498.22)	
36,000	RAYONIER INC COM	04/14/2009	06/03/2009	1,212.84	1,434.56	221.72	
5,000	ROWAN CO INC COM	04/14/2009	06/03/2009	71.40	106.04	34.64	
58,000	SIGNET JEWELERS LTD	04/14/2009	06/03/2009	838.68	1,124.59	285.91	
7,000	SNAP-ON INC COM	04/14/2009	06/03/2009	194.53	228.75	34.22	
2,000	STATE STREET CORP COM	11/04/2008	06/03/2009	92.52	91.85	(0.67)	
33,000	T-ROWE PRICE GROUP INC	11/04/2008	06/03/2009	1,385.34	1,407.41	22.07	
14,000	TEXAS INSTRUMENTS IN C USD1 COM	11/04/2008	06/03/2009	267.26	280.69	13.43	
1,000	TJX COS INC NEW COM	11/04/2008	06/03/2009	26.32	30.72	4.40	
39,000	TORCHMARK CORP COM	04/14/2009	06/03/2009	1,136.07	1,510.04	373.97	
41,000	TORO CO COM	04/14/2009	06/03/2009	1,027.05	1,348.86	321.81	

Supplemental Report

Page: 53

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
3 000	TYCO ELECTRONICS LTD SEE CUSIP H8912P106	11/04/2008	06/03/2009	60.96	56.36	(4.60)	
5.000	UNITED PARCEL SERVICE INC CL B	06/22/2006	06/03/2009	400.55	255.09		(145.46)
12.000	US BANCORP COM	11/04/2008	06/03/2009	386.40	216.59	(169.81)	
24 000	WESTERN UNIONCO	11/04/2008	06/03/2009	374.64	410.62	35.98	
4 000	XILINX INC COM	04/14/2009	06/03/2009	82.84	83.95	1.11	
3 000	YAHOO INC	04/14/2009	06/03/2009	42.21	48.89	6.68	
100,000 000	PHILIP MORRIS INTERNATIONAL INC 6.875% DUE 03/17/2014 @ 100.00	03/11/2009	06/16/2009	106,810.75	111,850.60	5,039.85	
300,000.000	CENTURYLINK INC	11/04/2008	07/01/2009		24.56	24.56	
	FHLB 0.000% DUE 07/01/2009 @ 100.00	11/14/2008	07/01/2009	300,000.00	300,000.00		
11 000	3 M CO	11/04/2008	07/09/2009	721.49	649.97	(71.52)	
8 000	ABBOTT LABS USD COM NPV	08/10/2007	07/09/2009	438.37	367.43		(70.94)
111 000	AES CORP USD.01 COM	12/12/2008	07/09/2009	806.97	1,238.72	431.75	
1 000	AFFILIATED COMPUTER SERVICES INC CL A COM	04/14/2009	07/09/2009	49.58	43.26	(6.32)	
76 000	AGL RESOURCES INC HLDG CO	04/14/2009	07/09/2009	2,033.00	2,351.37	318.37	
2 000	AIR PRODS & CHEMS INC COM	04/14/2009	07/09/2009	117.18	126.19	9.01	
31 000	ALLEGHENY TECHNOLOGIES INC COM	04/14/2009	07/09/2009	854.67	937.10	82.43	
19 000	ALLIANT ENERGY CORP COM STK	11/04/2008	07/09/2009	564.11	486.38	(77.73)	
18 000	ALLIED WRLD ASSURANCE HOLDINGS COM	06/03/2009	07/09/2009	684.00	735.10	51.10	
2 000	ALLSTATE CORP COM	04/14/2009	07/09/2009	45.84	46.71	0.87	
82 000	ALTERA CORP	04/14/2009	07/09/2009	1,448.94	1,300.48	(148.46)	
3 000	ALTRIA GROUP INC	08/20/2007	07/09/2009	61.13	49.04		(12.09)
17 000	AMDOCS LTD COM STK	04/14/2009	07/09/2009	327.08	359.71	32.63	
35 000	AMER ELEC PWR INC COM	04/14/2009	07/09/2009	905.10	1,000.62	95.52	
3 000	AMEREN CORP COM	04/14/2009	07/09/2009	66.81	70.28	3.47	

Page: 54

Realized Gains & Losses

Valuation Currency: USD

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

Sort Order: Closing Date

01/01/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
18 000	AMERICAN FINANCIAL GROUP INC COM STK	04/14/2009	07/09/2009	319 32	389 33	70 01	
11 000	AMERICAN WATER WKS CO INC	06/03/2009	07/09/2009	189 53	201 07	11 54	
81 000	AMERICAN WATER WKS CO INC	05/29/2009	07/09/2009	1,399 68	1,480 64	80 96	
16 000	AMERISOURCEBERGEN CORP	04/14/2009	07/09/2009	265 04	285 43	20 39	
1 000	AMGEN INC	11/04/2008	07/09/2009	60 57	58 12	(2 45)	
40 000	AMPHENOL CORP COM CL A	11/04/2008	07/09/2009	1,193 60	1,261 56	67 96	
47 000	ANALOG DEVICES INC COM	04/14/2009	07/09/2009	979 95	1,129 38	149 43	
4 000	ARCH CAPITAL GROUP LTD BERMUDA	06/03/2009	07/09/2009	237 04	233 59	(3 45)	
3 000	ARCH CAPITAL GROUP LTD BERMUDA	04/14/2009	07/09/2009	167 43	175 19	7 76	
16 000	ARMSTRONG WLD	04/14/2009	07/09/2009	224 00	251 03	27 03	
9 000	ASHLAND INC COM	12/12/2008	07/09/2009	84 78	223 55	138 77	
5 000	ATWOOD OCEANICS INC COM	04/14/2009	07/09/2009	106 45	115 19	8 74	
7 000	AXIS CAPITAL HLDGS	11/04/2008	07/09/2009	196 77	181 22	(15 55)	
1 000	BALL CORP COM	04/14/2009	07/09/2009	42 17	45 36	3 19	
7 000	BAJTER INTERNATIONAL INC USD1 COM	01/16/2008	07/09/2009	451 35	368 47	(82 88)	
8 000	BECTON DICKINSON & CO COM	11/04/2008	07/09/2009	562 16	545 18	(16 98)	
3 000	BOEING CO USD5 COM	11/04/2008	07/09/2009	160 86	117 89	(42 97)	
8 000	BRISTOL MYERS SQUIBB CO USD 10	11/04/2008	07/09/2009	172 72	155 99	(16 73)	
7 000	CARLISLE CORP COM	04/14/2009	07/09/2009	144 83	158 19	13 36	
52 000	CARPENTER TECHNOLOGY CORP COM	04/14/2009	07/09/2009	876 20	888 13	11 93	
71 000	CENTURYLINK INC	06/03/2009	07/09/2009	2,211 65	2,112 19	(99 46)	
3 000	CENTURYLINK INC	11/04/2008	07/09/2009	75 11	89 25	14 14	
70 000	CHARLES SCHWAB CORP COM	04/14/2009	07/09/2009	1,145 20	1,162 67	17 47	
9 000	CHEVRON CORPORATION	11/04/2008	07/09/2009	701 37	567 70	(133 67)	
2 000	CIGNA CORP COM	04/14/2009	07/09/2009	39 12	48 13	9 01	
18 000	CISCO SYSTEMS INC COM	11/04/2008	07/09/2009	330 66	327 05	(3 61)	

Page: 55

Supplemental Report

Realized Gains & Losses

Valuation Currency: USD

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Sort Order: Closing Date

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1 000	CME GROUP INC	02/08/2008	07/09/2009	516.99	267.34		(249.55)
7 000	COCA COLA CO COM USD .25	11/04/2008	07/09/2009	322.56	340.96	18.40	
8 000	COLGATE PALMOLIVE CO COM	11/04/2008	07/09/2009	527.68	584.46	56.78	
2 000	COMPUTER SCIENCES CORP COM	11/04/2008	07/09/2009	65.20	85.31	20.11	
4 000	COPA HOLDINGS SA COM STK	06/03/2009	07/09/2009	153.64	162.23	8.59	
6 000	COPA HOLDINGS SA COM STK	04/14/2009	07/09/2009	190.20	243.35	53.15	
43 000	CORN PRODUCTS INTL INC COM	04/14/2009	07/09/2009	985.99	1,100.34	114.35	
45 000	COVIDIEN PLC	11/04/2008	07/09/2009	1,988.55	1,602.40	(386.15)	
6 000	CSX CORP COM	11/04/2008	07/09/2009	280.20	191.03	(89.17)	
32 000	CULLEN FROST BANKER INC COM	04/14/2009	07/09/2009	1,505.60	1,442.52	(63.08)	
32 000	CUMMINS INC COM	04/14/2009	07/09/2009	921.92	1,041.57	119.65	
17 000	DEL MONTE FOODS CO	06/03/2009	07/09/2009	142.63	157.58	14.95	
29 000	DEL MONTE FOODS CO	05/29/2009	07/09/2009	237.22	268.82	31.60	
2 000	DOVER CORP COM	11/04/2008	07/09/2009	65.32	61.49	(3.83)	
13 000	DREAMWORKS ANIMATION SKG INC	04/14/2009	07/09/2009	243.75	351.77	108.02	
405 000	DYNEGY INC DEL CL A SEE CUSIP 26817G300	06/03/2009	07/09/2009	895.05	801.87	(93.18)	
22 000	ECHOSTAR CORPORATION	06/03/2009	07/09/2009	354.64	342.75	(11.89)	
6 000	ELI LILLY & CO COM	11/04/2008	07/09/2009	211.20	197.99	(13.21)	
3 000	EMC CORP MASS COM STK	11/04/2008	07/09/2009	35.16	38.27	3.11	
6 000	EMERSON ELEC CO COM	11/04/2008	07/09/2009	211.86	185.81	(26.05)	
2 000	ENDO PHARMACEUT HLDGS INC COM	04/14/2009	07/09/2009	35.20	34.67	(0.53)	
17 000	ENDURANCE SPLTY	06/03/2009	07/09/2009	492.66	515.93	23.27	
35 000	ENERGEN CORP COM	04/14/2009	07/09/2009	1,090.95	1,274.66	183.71	
9 000	ENSCO INTERNATIONAL INC	04/14/2009	07/09/2009	282.15	315.44	33.29	
5 000	EQUIFAX INC COM	04/14/2009	07/09/2009	133.75	126.94	(6.81)	
1 000	EVEREST REINSURANCE GROUP LTD COM STK	06/03/2009	07/09/2009	73.02	72.60	(0.42)	

Supplemental Report

Page: 56

Realized Gains & Losses

Valuation Currency: USD

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

Sort Order: Closing Date

01/01/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
4,000	EXELON CORP COM	11/04/2008	07/09/2009	227.52	193.75	(33.77)	
19,000	EXELON CORP COM	02/07/2007	07/09/2009	1,201.56	920.34		(281.22)
7,000	EXXON MOBIL CORP COM STK	07/20/2007	07/09/2009	645.34	461.77		(183.57)
5,000	EXXON MOBIL CORP COM STK	04/23/2007	07/09/2009	399.52	329.84		(69.68)
3,000	FIDELITY NATIONAL INFORMATION	06/03/2009	07/09/2009	60.66	58.31	(2.35)	
39,000	FIRST ENERGY CORP COM	04/14/2009	07/09/2009	1,504.62	1,519.79	15.17	
25,000	FLUOR CORP	11/04/2008	07/09/2009	1,071.75	1,207.21	135.46	
3,000	FMC CORP COM (NEW)	04/14/2009	07/09/2009	136.29	125.99	(10.30)	
5,000	FOREST LABS INC COM	11/04/2008	07/09/2009	116.65	118.39	1.74	
18,000	FRANKLIN RES INC COM	04/14/2009	07/09/2009	1,066.14	1,189.40	123.26	
56,000	FRONTIER OIL CORP COM STK	04/14/2009	07/09/2009	812.00	726.86	(85.14)	
15,000	GENERAL DYNAMICS CORP COM	11/04/2008	07/09/2009	957.75	773.08	(184.67)	
8,000	GENERAL MILLS INC COM	11/04/2008	07/09/2009	541.52	469.42	(72.10)	
7,000	GENUINE PARTS CO COM	04/14/2009	07/09/2009	214.13	227.91	13.78	
117,000	GENWORTH FINANCIAL INC	06/03/2009	07/09/2009	716.04	658.69	(57.35)	
1,000	HARRIS CORP DEL COM	04/14/2009	07/09/2009	29.91	27.62	(2.29)	
86,000	HA WAIAN ELEC INDS INC COM	04/14/2009	07/09/2009	1,333.86	1,572.89	239.03	
15,000	HEWLETT PACKARD CO USD1 COM	01/09/2008	07/09/2009	654.44	559.48		(94.96)
82,000	HLTH CORPORATION COM STK SEE	12/12/2008	07/09/2009	774.90	1,058.59	283.69	
3,000	HONEYWELL INTERNATIONAL L INC COM STK	11/04/2008	07/09/2009	98.61	89.00	(9.61)	
18,000	HOSPITALITY PROPERTIES TRUST COM STK	11/04/2008	07/09/2009	177.66	220.85	43.19	
220,000	HUNTINGTON BANCSHARES INC COM	06/03/2009	07/09/2009	871.20	807.37	(63.83)	
29,000	IAC / INTERACTIVE CORP	06/03/2009	07/09/2009	463.13	457.89	(5.24)	
9,000	INGRAM MICRO INC CL A COM	06/03/2009	07/09/2009	151.11	155.51	4.40	
6,000	INGRAM MICRO INC CL A COM	05/29/2009	07/09/2009	99.12	103.68	4.56	

Page: 57

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
7,000	INTEL CORP COM	11/04/2008	07/09/2009	113.47	112.13	(1.34)	
8,000	INTL BUSINESS MACHS CORP	10/22/2007	07/09/2009	906.33	816.61		(89.72)
51,000	INTL FLAVORS & FRAGRANCES INC COM	04/14/2009	07/09/2009	1,637.10	1,592.17	(44.93)	
6,000	INTL SPEEDWAY CORP CL A	04/14/2009	07/09/2009	118.62	145.19	26.57	
13,000	INTUIT	01/24/2007	07/09/2009	415.94	354.63		(61.31)
20,000	JACOBS ENGR GROUP INC COM	04/14/2009	07/09/2009	860.20	760.38	(99.82)	
15,000	JOHNSON & JOHNSON COM	12/17/2007	07/09/2009	1,014.84	850.32		(164.52)
1,000	JUNIPER NETWORKS INC COM STK US48203R1041	06/03/2009	07/09/2009	23.90	23.14	(0.76)	
1,000	KIMBERLY CLARK CORP	04/14/2009	07/09/2009	48.29	52.14	3.85	
27,000	KIMBERLY CLARK CORP	11/04/2008	07/09/2009	1,661.58	1,407.74	(253.84)	
1,000	KINETIC CONCEPTS	04/14/2009	07/09/2009	23.23	25.36	2.13	
48,000	LEGG MASON INC COM	06/03/2009	07/09/2009	1,116.96	1,104.93	(12.03)	
90,000	LIBERTY GLOBAL INC CL-A COM STK	06/03/2009	07/09/2009	1,231.20	1,380.56	149.36	
4,000	LIFEPOINT HOSPITALS INC COM	06/03/2009	07/09/2009	109.24	100.48	(8.76)	
4,000	LIFEPOINT HOSPITALS INC COM	05/29/2009	07/09/2009	109.00	100.47	(8.53)	
44,000	LINCOLN NATL CORP IND COM	05/29/2009	07/09/2009	833.80	674.06	(159.74)	
22,000	LOCKHEED MARTIN CORP COM	11/04/2008	07/09/2009	1,879.90	1,722.11	(157.79)	
10,000	LORILLARD INC	11/04/2008	07/09/2009	623.50	667.58	44.08	
151,000	MARSHALL & JISLEY CORP	06/03/2009	07/09/2009	915.06	679.48	(235.58)	
4,000	MCDONALDS CORP COM	12/12/2008	07/09/2009	242.36	227.07	(15.29)	
5,000	McKesson Corp COM	04/14/2009	07/09/2009	178.25	218.24	39.99	
7,000	MEDTRONIC INC COM	11/04/2008	07/09/2009	282.45	229.10	(53.35)	
5,000	MERCK & CO INC SEE CUSIP 58933Y105	11/04/2008	07/09/2009	155.80	135.04	(20.76)	
1,000	METTLER-TOLEDO INTERNATIONAL COM	12/12/2008	07/09/2009	71.22	75.32	4.10	
33,000	MICROSOFT CORP USD 0.01 COM	11/04/2008	07/09/2009	773.85	741.16	(32.69)	

Page: 58

Supplemental Report

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
4.000	MURPHY OIL CORP COM	11/04/2008	07/09/2009	213.40	207.07	(6.33)	
5.000	NIKE INC CL B COM STK	11/04/2008	07/09/2009	281.10	255.29	(25.81)	
2.000	NORFOLK SOUTHERN CORP COM	11/04/2008	07/09/2009	122.54	72.45	(50.09)	
6.000	NRG ENERGY INC	06/03/2009	07/09/2009	128.34	143.87	15.53	
34.000	NV ENERGY INC	06/03/2009	07/09/2009	342.38	362.43	20.05	
3.000	OCCIDENTAL PETE CORP	12/06/2007	07/09/2009	211.20	183.08		(28.12)
89.000	OGE ENERGY CORP COM	04/14/2009	07/09/2009	2,113.75	2,418.06	304.31	
8.000	OIL STATES INTL INC COM	04/14/2009	07/09/2009	132.40	191.99	59.59	
8.000	OMNICARE INC COM	06/03/2009	07/09/2009	207.36	203.03	(4.33)	
2.000	OMNICOM GROUP INCCOM	11/04/2008	07/09/2009	61.10	60.59	(0.51)	
22.000	ONEBEACON INSURANCE GROUP LTD CL -A	06/03/2009	07/09/2009	276.54	245.95	(30.59)	
17.000	ORACLE CORP COM STK	11/04/2008	07/09/2009	321.30	345.43	24.13	
4.000	PARTNERRE LIMITED BERMUDA	06/03/2009	07/09/2009	265.08	248.79	(16.29)	
1.000	PARTNERRE LIMITED BERMUDA	04/14/2009	07/09/2009	65.71	62.20	(3.51)	
29.000	PEABODY ENERGY CORP COM	11/04/2008	07/09/2009	1,019.06	850.83	(168.23)	
8.000	PEPSICO INC COM STK	11/04/2008	07/09/2009	466.72	437.42	(29.30)	
6.000	PHILIP MORRIS INTL	08/20/2007	07/09/2009	280.87	254.03	(26.84)	
3.000	PRAXAIR INC COM	06/22/2006	07/09/2009	153.78	208.34	54.56	
7.000	PROCTER & GAMBLE CO COM	03/17/2006	07/09/2009	413.00	366.86	(46.14)	
6.000	QUALCOMM INC COM	03/17/2006	07/09/2009	304.26	258.35	(45.91)	
13.000	ROWAN CO INC COM	04/14/2009	07/09/2009	185.64	234.77	49.13	
4.000	SCHERING PLOUGH CORP SEE CUSIP 58933Y105	11/04/2008	07/09/2009	62.00	98.39	36.39	
1.000	SCHLUMBERGER LTD USD 001 COM (CURACAO)	11/04/2008	07/09/2009	52.15	50.21	(1.94)	
7.000	SEACOR HOLDINGS INC	06/03/2009	07/09/2009	541.17	526.17	(15.00)	
3.000	SEARS HLDG CORP	06/03/2009	07/09/2009	196.74	174.38	(22.36)	

Page: 59

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
68 000	SMITHFIELD FOODS INCCOM STK	05/29/2009	07/09/2009	845.24	889.41	44.17	
38 000	STANCORP FINANCIAL GROUP INC COM STK	11/04/2008	07/09/2009	1,391.18	1,066.25	(324.93)	
74 000	SUNTRUST BKS INC COM	06/03/2009	07/09/2009	1,161.80	1,133.65	(28.15)	
48 000	SUPERIOR ENERGY SERVICES INC	04/14/2009	07/09/2009	709.44	767.02	57.58	
74 000	SYMANTEC CORP COM	06/03/2009	07/09/2009	1,166.98	1,135.13	(31.85)	
2 000	TECH DATA CORP	06/03/2009	07/09/2009	64.66	62.33	(2.33)	
26 000	TEEKAY	06/03/2009	07/09/2009	404.30	481.77	77.47	
11 000	TEEKAY	04/14/2009	07/09/2009	148.39	203.82	55.43	
23 000	TIME WARNER INC	09/25/2007	07/09/2009	932.50	551.98	(380.52)	
18 000	TIME WRNR CBL	06/03/2009	07/09/2009	557.82	526.30	(31.52)	
10 000	TJX COS INC NEW COM	11/04/2008	07/09/2009	263.20	320.99	57.79	
66 000	TOLL BROS INC COM	06/03/2009	07/09/2009	1,203.84	1,040.13	(163.71)	
9 000	TYCO ELECTRONICS LTD	04/14/2009	07/09/2009	118.53	150.66	32.13	
76 000	TYCO ELECTRONICS LTD	11/04/2008	07/09/2009	1,544.32	1,272.20	(272.12)	
84 000	UGI CORP NEW COM	11/04/2008	07/09/2009	2,000.88	2,115.90	115.02	
2 000	UNION PACIFIC CORP	11/04/2008	07/09/2009	139.26	99.37	(39.89)	
4 000	UNITED PARCEL SERVICE INC CL B	06/22/2006	07/09/2009	320.44	192.07	(128.37)	
20 000	UNITED TECHNOLOGIES CORP COM	02/07/2007	07/09/2009	1,369.61	992.97	(376.64)	
2 000	VERIZON COMMUNICATIONS COM STK	11/04/2008	07/09/2009	64.98	57.27	(7.71)	
2 000	WALT DISNEY CO (HOLDING COMPANY)	11/04/2008	07/09/2009	52.08	45.05	(7.03)	
17 000	WEBMD HEALTH CORP	06/03/2009	07/09/2009	463.25	496.21	32.96	
120 000	WEBSTER FINL CORP WATERBURY CONN COM	05/29/2009	07/09/2009	895.20	943.17	47.97	
3 000	WELLPOINT INC	02/07/2007	07/09/2009	245.64	150.53	(95.11)	
39 000	WESCO INTERNATIONAL INC	04/14/2009	07/09/2009	803.01	914.52	111.51	
3 000	WESTERN UNIONCO	11/04/2008	07/09/2009	46.83	49.46	2.63	

Supplemental Report

Page: 60

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
8 000	WYETH SHS SEE 717081103	02/07/2007	07/09/2009	401.97	359.11		(42.86)
10 000	YAHOO INC	11/04/2008	07/09/2009	133.50	145.49	11.99	
10 000	YUM! BRANDS INC	11/04/2008	07/09/2009	306.00	349.99	43.99	
3 000	ZIMMER HLDGS INC COM	03/17/2006	07/09/2009	208.10	119.27		(88.83)
250,000.000	FEDERAL HOME LOAN BANK 5.375% DUE 07/17/2009 @ 100.00	05/15/2009	07/17/2009	250,000.00	250,000.00		
300,000.000	FHLB DISCOUNT NOTES 0.000% DUE 07/21/2009 @ 100.00	11/14/2008	07/21/2009	300,000.00	300,000.00		
6 000	ABBOTT LABS USD COM NPV	08/10/2007	08/12/2009	328.78	264.05		(64.73)
82 000	ACTIVISION BLIZZARD INC	07/09/2009	08/12/2009	947.10	1,017.59	70.49	
1 000	AFFILIATED COMPUTER SERVICES INC CL A COM	04/14/2009	08/12/2009	49.58	45.53	(4.05)	
66 000	ALLIANT ENERGY CORP COM STK	11/04/2008	08/12/2009	1,959.54	1,755.55	(203.99)	
1 000	AMERICAN NATL INS CO COM	07/09/2009	08/12/2009	72.94	85.79	12.85	
2 000	ARROW ELECTRONICS INC COM	06/03/2009	08/12/2009	46.02	53.03	7.01	
28 000	BALL CORP COM	04/14/2009	08/12/2009	1,180.76	1,389.60	208.84	
16 000	BANK NEW YORK MELLON CORP	11/04/2008	08/12/2009	550.72	459.34	(91.38)	
10 000	BAXTER INTERNATIONAL INC USD COM	01/16/2008	08/12/2009	644.78	551.78		(93.00)
7 000	BB & T CORPORATION COM	07/09/2009	08/12/2009	146.02	179.96	33.94	
16 000	BB & T CORPORATION COM	04/14/2009	08/12/2009	309.28	411.35	102.07	
52 000	BB & T CORPORATION COM	11/04/2008	08/12/2009	1,879.80	1,336.89	(542.91)	
20 000	BECTON DICKINSON & CO COM	11/04/2008	08/12/2009	1,405.40	1,345.36	(60.04)	
8 000	BIAGEN IDEC INC	06/03/2009	08/12/2009	427.44	391.98	(35.46)	
1 000	BJ'S WHOLESALE CLUB INC COM	07/09/2009	08/12/2009	31.92	31.93	0.01	
32 000	BOEING CO USD5 COM	11/04/2008	08/12/2009	1,715.84	1,482.84	(233.00)	
3 000	BROADCOM CORP CLASS A COM STK	06/03/2009	08/12/2009	76.62	80.87	4.25	
1 000	CARDINAL HEALTH INC COM	04/14/2009	08/12/2009	33.87	33.14	(0.73)	

Supplemental Report

Page: 61

Realized Gains & Losses

Valuation Currency: USD

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

Sort Order: Closing Date

01/01/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
43,000	CARDINAL HEALTH INC COM	11/04/2008	08/12/2009	1,721.29	1,424.98	(296.31)	
5,000	CATERPILLAR INC COM	07/20/2007	08/12/2009	364.09	237.89		(126.20)
4,000	CELGENE CORP	07/09/2009	08/12/2009	185.96	215.64	29.68	
4,000	CELGENE CORP	06/03/2009	08/12/2009	181.12	215.63	34.51	
26,000	CELGENE CORP	11/04/2008	08/12/2009	1,660.62	1,401.62	(259.00)	
18,000	CINCINNATI FINL CORP	07/09/2009	08/12/2009	391.50	445.85	54.35	
51,000	CINCINNATI FINL CORP	04/14/2009	08/12/2009	1,290.81	1,263.23	(27.58)	
10,000	CMS ENERGY CORP COM	07/09/2009	08/12/2009	118.10	130.69	12.59	
3,000	COLGATE PALMOLIVE CO COM	11/04/2008	08/12/2009	197.88	215.45	17.57	
16,000	COMCAST CORP CL A	02/19/2008	08/12/2009	328.70	237.59		(91.11)
42,000	CONOCOPHILLIPS	11/04/2008	08/12/2009	2,318.82	1,843.33	(475.49)	
34,000	COOPER COS INC COM NEW	07/09/2009	08/12/2009	815.32	942.79	127.47	
2,000	COSTCO WHOLESALE CORP COM STK	07/09/2009	08/12/2009	91.00	98.30	7.30	
35,000	COSTCO WHOLESALE CORP COM STK	11/04/2008	08/12/2009	1,920.45	1,720.20	(200.25)	
1,000	DANAHER CORP	07/09/2009	08/12/2009	58.09	60.60	2.51	
6,000	DEVELOPERS DIVERSIFIED REALTY COM REIT	07/23/2009	08/12/2009	26.94	46.20	19.26	
153,000	DEVELOPERS DIVERSIFIED REALTY COM REIT	06/03/2009	08/12/2009	763.47	1,178.06	414.59	
11,000	DEVELOPERS DIVERSIFIED REALTY COM REIT	04/22/2009	08/12/2009	30.80	84.70	53.90	
9,000	DOVER CORP COM	11/04/2008	08/12/2009	293.94	307.43	13.49	
54,000	ECHOSTAR CORPORATION	06/03/2009	08/12/2009	870.48	1,021.11	150.63	
8,000	ELI LILLY & CO COM	11/04/2008	08/12/2009	281.60	263.51	(18.09)	
45,000	EMERSON ELEC CO COM	11/04/2008	08/12/2009	1,588.95	1,620.40	31.45	
1,000	EOG RESOURCES INC COM STK	07/09/2009	08/12/2009	62.62	74.19	11.57	
9,000	EOG RESOURCES INC COM STK	03/12/2008	08/12/2009	1,067.50	667.69	(399.81)	
11,000	EOG RESOURCES INC COM STK	03/11/2008	08/12/2009	1,295.91	816.06	(479.85)	

Realized Gains & Losses
CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*
 01/01/2009 to 12/31/2009
 Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
46 000	EQUIFAX INC COM	04/14/2009	08/12/2009	1,230.50	1,269.10	38.60	
2 000	EVEREST REINSURANCE GROUP LTD COM STK	06/03/2009	08/12/2009	146.04	167.11	21.07	
8 000	EXXON MOBIL CORP COM STK	11/04/2008	08/12/2009	619.92	552.86	(67.06)	
5 000	EXXON MOBIL CORP COM STK	04/23/2007	08/12/2009	399.52	345.54		(53.98)
5 000	FEDEX CORP COM STK	11/04/2008	08/12/2009	343.15	331.89	(11.26)	
2 000	FIDELITY NATIONAL INFORMATION	06/03/2009	08/12/2009	40.44	48.89	8.45	
3 000	GARDNER DENVER MACHINERY INC	06/03/2009	08/12/2009	84.42	92.24	7.82	
12 000	GENERAL ELEC CO COM STK USD	06/20/2007	08/12/2009	473.98	169.55		(304.43)
25 000	GENERAL MILLS INC COM	11/04/2008	08/12/2009	1,692.25	1,445.96	(246.29)	
10 000	GENUINE PARTS CO COM	04/14/2009	08/12/2009	305.90	371.39	65.49	
28 000	GENZYME CORP	07/09/2009	08/12/2009	1,505.28	1,408.64	(96.64)	
8 000	GILEAD SCIENCES INC	11/04/2008	08/12/2009	378.08	366.79	(11.29)	
21 000	GREAT PLAINS ENERGY INCCOM	07/09/2009	08/12/2009	313.11	369.59	56.48	
5 000	HESS CORP COM	07/09/2009	08/12/2009	242.85	265.44	22.59	
21 000	HESS CORP COM	04/14/2009	08/12/2009	1,199.10	1,114.86	(84.24)	
68 000	INGRAM MICRO INC CL A COM	05/29/2009	08/12/2009	1,123.36	1,132.17	8.81	
33 000	INTL RECTIFIER CORP COM	07/09/2009	08/12/2009	474.87	556.03	81.16	
43 000	INTUIT	01/24/2007	08/12/2009	1,375.79	1,333.82		(41.57)
4 000	JUNIPER NETWORKS INC COM STK US48203R1041	06/03/2009	08/12/2009	95.60	101.39	5.79	
12 000	KRAFT FOODS INC	11/04/2008	08/12/2009	365.28	341.99	(23.29)	
17 000	KROGER CO COM	07/09/2009	08/12/2009	364.31	361.58	(2.73)	
1 000	KROGER CO COM	04/14/2009	08/12/2009	20.72	21.27	0.55	
80 000	KROGER CO COM	11/04/2008	08/12/2009	2,223.20	1,701.55	(521.65)	
31 000	LENDER PRC SR	07/09/2009	08/12/2009	845.68	996.93	151.25	
1 000	MASTERCARD INC	12/14/2007	08/12/2009	218.11	204.31		(13.80)
1 000	MCDONALDS CORP COM	12/12/2008	08/12/2009	60.59	56.26	(4.33)	

Page: 63

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
12 000	MCDONALDS CORP COM	11/04/2008	08/12/2009	691.68	675.10	(16.58)	
3 000	METTLER-TOLEDO INTERNATIONAL COM	12/12/2008	08/12/2009	213.66	256.40	42.74	
8 000	MONSANTO COMPANY COM STK	11/04/2008	08/12/2009	749.92	659.66	(90.26)	
4 000	NIKE INC CL B COM STK	11/04/2008	08/12/2009	224.88	230.07	5.19	
7 000	NORFOLK SOUTHERN CORP COM	04/14/2009	08/12/2009	255.15	327.94	72.79	
37 000	NORFOLK SOUTHERN CORP COM	11/04/2008	08/12/2009	2,266.99	1,733.40	(533.59)	
6 000	NUCOR CORP COM	10/31/2007	08/12/2009	371.74	279.71		(92.03)
34 000	O REILLY AUTOMOTIVE INC	07/09/2009	08/12/2009	1,345.38	1,282.78	(62.60)	
1 000	ODYSSEY RE HOLDING CORP COM STK CASH MERGER	07/09/2009	08/12/2009	40.01	47.29	7.28	
45 000	OMNICARE INC COM	06/03/2009	08/12/2009	1,166.40	1,039.47	(126.93)	
9 000	ONEBEACON INSURANCE GROUP LTD CL -A	06/03/2009	08/12/2009	113.13	122.57	9.44	
5 000	PARTNERRE LIMITED BERMUDA	04/14/2009	08/12/2009	328.55	360.99	32.44	
1 000	PENTAIR INC COM	07/09/2009	08/12/2009	23.76	27.47	3.71	
19 000	PEPCO HOLDINGS	07/09/2009	08/12/2009	253.27	267.51	14.24	
7 000	PEPCO HOLDINGS	04/14/2009	08/12/2009	84.00	98.56	14.56	
126 000	PEPCO HOLDINGS	11/04/2008	08/12/2009	2,567.88	1,774.03	(793.85)	
8 000	PEPSICO INC COM STK	11/04/2008	08/12/2009	466.72	453.42	(13.30)	
4 000	PINNACLE WEST CAPITA L CORP USD COM	07/09/2009	08/12/2009	117.28	130.43	13.15	
21 000	PRAXAIR INC COM	06/22/2006	08/12/2009	1,076.46	1,635.85	559.39	
1 000	PROCTER & GAMBLE CO COM	03/17/2006	08/12/2009	59.00	52.07	(6.93)	
4 000	PRUDENTIAL FINANCIAL INC	02/07/2007	08/12/2009	361.32	189.11	(172.21)	
10 000	QUALCOMM INC COM	03/17/2006	08/12/2009	507.10	463.68	(43.42)	
6 000	RALCORP HOLDINGS INC COM NEW	07/09/2009	08/12/2009	368.64	374.33	5.69	
6 000	ROPER INDS INC NEW COM	04/14/2009	08/12/2009	263.28	280.07	16.79	
2 000	SEMPRA ENERGY COM STK	07/09/2009	08/12/2009	95.66	103.13	7.47	

Supplemental Report

Page: 64

Realized Gains & Losses

Valuation Currency: USD

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

Sort Order: Closing Date

01/01/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1 000	SMUCKER J M CO COM	07/09/2009	08/12/2009	47.87	51.52	3.65	
32 000	SPRINT NEXTEL CORP	07/09/2009	08/12/2009	142.72	118.08	(24.64)	
238 000	SPRINT NEXTEL CORP	06/03/2009	08/12/2009	1,154.30	878.19	(276.11)	
16 000	STANLEY WKS COM STK	11/04/2008	08/12/2009	598.88	668.30	69.42	
6 000	SUNOCO INC	07/09/2009	08/12/2009	133.80	154.50	20.70	
34 000	SUNOCO INC	04/14/2009	08/12/2009	943.84	875.47	(68.37)	
13 000	SYNOPSYS INC	04/14/2009	08/12/2009	272.61	263.37	(9.24)	
27 000	TECO ENERGY INC COM	07/09/2009	08/12/2009	307.53	355.58	48.05	
39 000	TEEKAY	04/14/2009	08/12/2009	526.11	709.78	183.67	
28 000	TELEFLEX INC	07/09/2009	08/12/2009	1,218.56	1,295.52	76.96	
10 000	TELEPHONE & DATA SYSTEMS INC COM	07/09/2009	08/12/2009	268.80	258.49	(10.31)	
58 000	TELEPHONE & DATA SYSTEMS INC COM	06/03/2009	08/12/2009	1,816.56	1,499.26	(317.30)	
15 000	TIME WARNER INC	09/25/2007	08/12/2009	608.15	422.23	(185.92)	
41 000	TIME WRNR CBL	06/03/2009	08/12/2009	1,270.59	1,398.88	128.29	
10 000	TRAVELERS COS INC	10/29/2007	08/12/2009	529.98	464.28	(65.70)	
28 000	UNITED PARCEL SERVICE INC CL B	06/22/2006	08/12/2009	2,243.08	1,526.80	(716.28)	
13 000	UNITED STATES CELLULAR CORP COM	06/03/2009	08/12/2009	546.26	447.31	(98.95)	
5 000	UNITED TECHNOLOGIES CORP COM	02/07/2007	08/12/2009	342.40	290.84	(51.56)	
7 000	URS CORP NEW COM	06/03/2009	08/12/2009	352.38	354.12	1.74	
4 000	V F CORP	04/14/2009	08/12/2009	257.24	266.43	9.19	
7 000	VALERO ENERGY CORP COM	07/09/2009	08/12/2009	110.88	126.49	15.61	
9 000	VALERO ENERGY CORP COM	06/03/2009	08/12/2009	165.60	162.62	(2.98)	
54 000	VALERO ENERGY CORP COM	11/04/2008	08/12/2009	1,176.66	975.75	(200.91)	
2 000	VISA INC CLASS A	06/03/2009	08/12/2009	136.46	136.89	0.43	
10 000	WALGREEN CO COM	06/22/2006	08/12/2009	433.85	313.19	(120.66)	
1 000	WELLPOINT INC	06/03/2009	08/12/2009	48.56	51.41	2.85	
5 000	WELLPOINT INC	05/29/2009	08/12/2009	232.85	257.04	24.19	

Page: 65

Supplemental Report

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
40,000	WELLPOINT INC	02/07/2007	08/12/2009	3,275.20	2,056.34		(1,218.86)
3,000	WYETH SHS SEE 717081103	02/07/2007	08/12/2009	150.74	140.33		(10.41)
41,000	XILINX INC COM	04/14/2009	08/12/2009	849.11	894.18	45.07	
100,000,000	JOHN DEERE CAPITAL CORP 5.250% DUE 10/01/2012 @ 100.00	03/25/2009	08/20/2009	99,750.00	107,757.00	8,007.00	
300,000,000	SEAHAWK DRILLING INC	07/09/2009	08/28/2009		1.58	1.58	
150,000,000	FEDERAL HOME LOAN BANKS 4.375% DUE 09/11/2009 @ 100.00	05/14/2009	09/11/2009	300,000.00	300,000.00		
150,000,000	FEDERAL HOME LOAN BANKS 5.250% DUE 09/11/2009 @ 100.00	03/24/2009	09/11/2009	150,000.00	150,000.00		
2,000	AETNA INC	08/12/2009	09/16/2009	55.46	62.31	6.85	
26,000	AFFILIATED COMPUTER SERVICES INC CL A COM	12/12/2008	09/16/2009	1,019.46	1,223.52	204.06	
4,000	AIR PRODS & CHEMS INC COM	04/14/2009	09/16/2009	234.36	316.79	82.43	
10,000	ALTRIA GROUP INC	08/20/2007	09/16/2009	203.76	182.29		(21.47)
13,000	AMERISOURCEBERGEN CORP	04/14/2009	09/16/2009	215.35	282.87	67.52	
7,000	AMGEN INC	08/12/2009	09/16/2009	435.12	417.81	(17.31)	
6,000	ANADARKO PETE CORP COM	06/03/2009	09/16/2009	282.30	389.09	106.79	
5,000	ARCHER DANIELS MIDLAND CO COM	08/12/2009	09/16/2009	139.90	147.09	7.19	
23,000	ARMSTRONG WLD	04/14/2009	09/16/2009	322.00	808.42	486.42	
8,000	ARROW ELECTRONICS INC COM	06/03/2009	09/16/2009	184.08	231.27	47.19	
3,000	ASHLAND INC COM	08/12/2009	09/16/2009	104.79	131.46	26.67	
3,000	ASHLAND INC COM	12/12/2008	09/16/2009	28.26	131.45	103.19	
7,000	ASSURANT INC	04/14/2009	09/16/2009	176.75	217.97	41.22	
35,000	AT&T INC ISIN US00206R1023	04/23/2007	09/16/2009	1,392.39	928.87		(463.52)
2,000	AT&T INC ISIN US00206R1023	02/26/2007	09/16/2009	74.80	53.08		(21.72)

Page: 66

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
6,000	ATWOOD OCEANICS INC COM	04/14/2009	09/16/2009	127.74	209.51	81.77	
18,000	AVNET INC COM	06/03/2009	09/16/2009	396.00	483.10	87.10	
1,000	AVX CORP NEW COM	07/09/2009	09/16/2009	9.68	12.11	2.43	
9,000	BANK OF AMERICA CORP	01/28/2008	09/16/2009	589.98	155.24		(434.74)
4,000	BJ'S WHOLESALE CLUB INC COM	04/14/2009	09/16/2009	121.20	148.03	26.83	
8,000	BLACKROCK INC	07/09/2009	09/16/2009	1,330.32	1,655.63	325.31	
3,000	BOSTON SCIENTIFIC CORP COM	08/12/2009	09/16/2009	33.60	33.09	(0.51)	
5,000	BOSTON SCIENTIFIC CORP COM	07/09/2009	09/16/2009	48.30	55.14	6.84	
3,000	BRISTOL MYERS SQUIBB CO USD 10	08/12/2009	09/16/2009	65.67	67.37	1.70	
2,000	BROADCOM CORP CLASS A COM STK	06/03/2009	09/16/2009	51.08	60.41	9.33	
1,000	BURLINGTON NORTHN SANTA FE CORP COM	08/12/2009	09/16/2009	82.69	84.11	1.42	
2,000	BURLINGTON NORTHN SANTA FE CORP COM	07/09/2009	09/16/2009	136.78	168.21	31.43	
13,000	CA INC COM	07/09/2009	09/16/2009	215.28	291.19	75.91	
8,000	CAPITAL ONE FINL CORP COM	06/03/2009	09/16/2009	191.28	311.99	120.71	
13,000	CARLISLE CORP COM	04/14/2009	09/16/2009	268.97	438.86	169.89	
3,000	CARNIVAL CORP	08/12/2009	09/16/2009	91.41	99.65	8.24	
8,000	CHEVRON CORPORATION	11/04/2008	09/16/2009	623.44	579.58	(43.86)	
25,000	CHUBB CORP COM	08/12/2009	09/16/2009	1,210.75	1,241.46	30.71	
5,000	CIGNA CORP COM	04/14/2009	09/16/2009	97.80	162.69	64.89	
4,000	COCA COLA CO COM USD 25	11/04/2008	09/16/2009	184.32	210.67	26.35	
3,000	COLGATE PALMOLIVE CO COM	11/04/2008	09/16/2009	197.88	226.52	28.64	
12,000	COMERICA INC COM	07/09/2009	09/16/2009	248.40	376.31	127.91	
3,000	COMMERCIAL METALS CO COM	08/12/2009	09/16/2009	50.61	60.74	10.13	
3,000	CONAGRA FOODS INC COM	07/09/2009	09/16/2009	56.40	66.62	10.22	
7,000	COVENTRY HLTH CARE INC COM	08/12/2009	09/16/2009	159.88	153.92	(5.96)	
4,000	CSX CORP COM	11/04/2008	09/16/2009	186.80	183.23	(3.57)	

Morgan Stanley Private Wealth Management

555 California Street
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(415) 576-2004

Supplemental Report

Page: 67

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2 000	CVS CAREMARK CORP	08/12/2009	09/16/2009	69.44	73.92	4.48	
14 000	CVS CAREMARK CORP	11/04/2008	09/16/2009	441.28	517.42	76.14	
2 000	DEL MONTE FOODS CO	08/12/2009	09/16/2009	20.42	22.65	2.23	
1 000	DISCOVER FINANCIAL SERVICES	08/12/2009	09/16/2009	12.50	15.31	2.81	
7 000	DOW CHEMICAL CORP COM STK	11/04/2008	09/16/2009	188.02	181.71	(6.31)	
41 000	DREAMWORKS ANIMATIONS SKG INC	04/14/2009	09/16/2009	768.75	1,508.76	740.01	
1 000	DU PONT E I DENEMOURS & CO. COM	11/04/2008	09/16/2009	33.15	33.89	0.74	
89 000	DUKE ENERGY CORP NEW COM STK	07/09/2009	09/16/2009	1,266.47	1,410.61	144.14	
5 000	EATON CORP COM	12/12/2008	09/16/2009	222.50	300.39	77.89	
1 000	EBAY INC COM STK	06/22/2006	09/16/2009	30.51	24.31	(6.20)	
3 000	EMC CORP MASS COM STK	11/04/2008	09/16/2009	35.16	51.05	15.89	
8 000	ENDO PHARMACEUT HLDGS INC COM	04/14/2009	09/16/2009	140.80	183.59	42.79	
3 000	ENDURANCE SPLTY	06/03/2009	09/16/2009	86.94	103.79	16.85	
2 000	ENDURANCE SPLTY	04/14/2009	09/16/2009	54.24	69.20	14.96	
6 000	ENERGIZER HOLDINGS INC	07/09/2009	09/16/2009	311.40	401.68	90.28	
5 000	ENSCO INTERNATIONAL INC	08/12/2009	09/16/2009	189.40	213.19	23.79	
15 000	EVEREST REINSURANCE GROUP LTD COM STK	06/03/2009	09/16/2009	1,095.30	1,286.51	191.21	
1 000	FEDEX CORP COM STK	11/04/2008	09/16/2009	68.63	78.19	9.56	
56 000	FIDELITY NATIONAL INFORMATION	06/03/2009	09/16/2009	1,132.32	1,406.68	274.36	
2 000	FMC CORP COM (NEW)	04/14/2009	09/16/2009	90.86	115.27	24.41	
6 000	FOREST LABS INC COM	08/12/2009	09/16/2009	165.00	173.99	8.99	
3 000	FOREST LABS INC COM	11/04/2008	09/16/2009	69.99	87.00	17.01	
1 000	GARDNER DENVER MACHINERY INC	06/03/2009	09/16/2009	28.14	35.28	7.14	
2 000	GENERAL DYNAMICS CORP COM	11/04/2008	09/16/2009	127.70	126.57	(1.13)	
35 000	GENUINE PARTS CO COM	04/14/2009	09/16/2009	1,070.65	1,285.16	214.51	
21 000	GREAT PLAINS ENERGY INCCOM	07/09/2009	09/16/2009	313.11	378.62	65.51	
1 000	HARRIS CORP DEL COM	08/12/2009	09/16/2009	30.49	36.61	6.12	

Supplemental Report

Page: 68

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1.000	HARRIS CORP DEL COM	04/14/2009	09/16/2009	29.91	36.60	6.69	
12.000	HEALTH NET INC	08/12/2009	09/16/2009	167.52	208.67	41.15	
2.000	HEWLETT PACKARD CO USD1 COM	08/12/2009	09/16/2009	88.36	91.27	2.91	
2.000	HOME DEPOT INC COM	08/12/2009	09/16/2009	54.40	56.11	1.71	
6.000	HOSPITALITY PROPERTIES TRUST COM STK	11/04/2008	09/16/2009	59.22	124.01	64.79	
24.000	HRPT PROPERTIES TST COM REIT	08/12/2009	09/16/2009	133.68	186.71	53.03	
19.000	HRPT PROPERTIES TST COM REIT	06/03/2009	09/16/2009	90.82	147.82	57.00	
2.000	HUMANA INC COM	08/12/2009	09/16/2009	67.60	81.33	13.73	
72.000	INTL RECTIFIER CORP COM	07/09/2009	09/16/2009	1,036.08	1,451.48	415.40	
1.000	INVECO LTD	07/09/2009	09/16/2009	16.13	22.92	6.79	
5.000	JOHNSON & JOHNSON COM	12/17/2007	09/16/2009	338.28	300.94		(37.34)
4.000	JOHNSON CTLS INC COM	06/22/2007	09/16/2009	151.81	109.91		(41.90)
7.000	JPMORGAN CHASE & CO COM	02/07/2007	09/16/2009	358.26	312.54		(45.72)
2.000	KINETIC CONCEPTS	04/14/2009	09/16/2009	46.46	72.59	26.13	
7.000	LBRTY MD SR A	08/12/2009	09/16/2009	195.37	208.10	12.73	
1.000	LORILLARD INC	11/04/2008	09/16/2009	62.35	72.72	10.37	
8.000	LUBRIZOL CORP COM	07/09/2009	09/16/2009	374.00	574.46	200.46	
14.000	MARATHON OIL CORP COM	11/04/2008	09/16/2009	429.52	473.88	44.36	
6.000	MARVELL TECHNOLOGY GROUP LTD	08/12/2009	09/16/2009	82.68	98.57	15.89	
7.000	MCKESSON CORP COM	04/14/2009	09/16/2009	249.55	403.60	154.05	
4.000	MEDTRONIC INC COM	11/04/2008	09/16/2009	161.40	151.39	(10.01)	
10.000	MERCK & CO INC SEE CUSIP 58933Y105	11/04/2008	09/16/2009	311.60	321.69	10.09	
7.000	METLIFE INC COMM STOCK	11/04/2008	09/16/2009	261.94	285.80	23.86	
1.000	METTLER-TOLEDO INTERNATIONAL COM	12/12/2008	09/16/2009	71.22	92.36	21.14	
1.000	MICROSOFT CORP USD 0.01 COM	08/12/2009	09/16/2009	23.53	25.17	1.64	
8.000	MURPHY OIL CORP COM	04/14/2009	09/16/2009	378.88	494.31	115.43	

Morgan Stanley Private Wealth Management

555 California Street
San Francisco, CA 94104
(415) 576-2004

Supplemental Report

Page: 69

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
15,000	MURPHY OIL CORP COM	11/04/2008	09/16/2009	800.25	926.82	126.57	
9,000	NABORS INDUSTRIES LTD COM STK	08/12/2009	09/16/2009	162.90	192.68	29.78	
3,000	NATIONAL-OILWELL VARCO INC COM	08/12/2009	09/16/2009	111.03	133.13	22.10	
2,000	NATIONAL-OILWELL VARCO INC COM	11/04/2008	09/16/2009	65.64	88.76	23.12	
21,000	NEWS CORP CL A COM	08/12/2009	09/16/2009	236.46	258.50	22.04	
4,000	NII HOLDINGS INC CL-B COM	08/12/2009	09/16/2009	94.24	120.27	26.03	
15,000	NISOURCE INC	07/09/2009	09/16/2009	173.85	205.64	31.79	
1,000	NORTHROP GRUMMAN CORP (FORMERLY NORTHROP CORP)	08/12/2009	09/16/2009	48.03	49.84	1.81	
4,000	OCCIDENTAL PETE CORP	12/06/2007	09/16/2009	281.60	316.59	34.99	
32,000	ODYSSEY RE HOLDING CORP COM STK CASH MERGER	07/09/2009	09/16/2009	1,280.32	2,004.74	724.42	
2,000	OIL STATES INTL INC COM	04/14/2009	09/16/2009	33.10	68.83	35.73	
6,000	OVERSEAS SHIPHOLDING GROUP INC	06/03/2009	09/16/2009	192.54	242.81	50.27	
8,000	OWENS CORNING INC	08/12/2009	09/16/2009	166.64	203.91	37.27	
1,000	PACCAR INC COM	11/04/2008	09/16/2009	31.10	39.52	8.42	
34,000	PARKER HANNIFIN CORP COM	07/09/2009	09/16/2009	1,366.80	1,868.25	501.45	
1,000	PENTAIR INC COM	07/09/2009	09/16/2009	23.76	31.40	7.64	
31,000	PFIZER INC COM	11/04/2008	09/16/2009	570.71	509.00	(61.71)	
29,000	PG&E CORP COM STK	07/09/2009	09/16/2009	1,084.31	1,188.38	104.07	
8,000	PHILIP MORRIS INTL	08/20/2007	09/16/2009	374.49	379.99		5.50
11,000	PNC FINANCIAL SERVICES GRP COM STK	11/04/2008	09/16/2009	769.80	516.10	(253.70)	
1,000	PRICELINE COM INC	04/14/2009	09/16/2009	88.98	168.23	79.25	
3,000	PROCTER & GAMBLE CO COM	03/17/2006	09/16/2009	177.00	165.92		(11.08)
26,000	RAYTHEON COMPANY COM	08/12/2009	09/16/2009	1,240.20	1,200.38	(39.82)	
1,000	RELIANCE STEEL & ALUMINUM CO COM	06/03/2009	09/16/2009	37.94	42.40	4.46	
3,000	REYNOLDS AMERICAN INC	08/12/2009	09/16/2009	133.74	135.77	2.03	

EM94BBY-20100628-124109

Page: 70

Supplemental Report

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
14,000	ROVI CORP	07/09/2009	09/16/2009	300.72	440.84	140.12	
6,000	ROWAN CO INC COM	08/12/2009	09/16/2009	124.92	144.47	19.55	
18,000	ROYAL CARIBBEAN CRUISES LTDNY LI STING	08/12/2009	09/16/2009	313.02	428.21	115.19	
11,000	ROYAL CARIBBEAN CRUISES LTDNY LI STING	06/03/2009	09/16/2009	164.23	261.68	97.45	
7,000	SAFEMAY INC (FORMERLY SAFEWAY)	06/03/2009	09/16/2009	144.48	135.09	(9.39)	
4,000	SCHERING PLOUGH CORP SEE CUSIP 58933Y105	11/04/2008	09/16/2009	62.00	112.91	50.91	
6,000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	08/12/2009	09/16/2009	323.28	374.45	51.17	
1,000	SEACOR HOLDINGS INC	04/14/2009	09/16/2009	59.04	82.72	23.68	
3,000	SEAHAWK DRILLING INC	07/09/2009	09/16/2009	71.78	101.06	29.28	
2,000	SEARS HLDG CORP	08/12/2009	09/16/2009	155.38	132.36	(23.02)	
14,000	SEARS HLDG CORP	06/03/2009	09/16/2009	918.12	926.49	8.37	
23,000	SEMPRA ENERGY COM STK	07/09/2009	09/16/2009	1,100.09	1,162.85	62.76	
16,000	SL GREEN REALTY CORP COM REIT	06/03/2009	09/16/2009	399.36	679.98	280.62	
6,000	SMUCKER J M CO COM	07/09/2009	09/16/2009	287.22	315.17	27.95	
4,000	SNAP-ON INC COM	07/09/2009	09/16/2009	107.36	147.00	39.64	
40,000	SNAP-ON INC COM	04/14/2009	09/16/2009	1,111.60	1,469.95	358.35	
9,000	SOUTHERN UN CO NEW COM	08/12/2009	09/16/2009	169.11	190.70	21.59	
2,000	SOUTHWEST AIRLS CO COM	08/12/2009	09/16/2009	18.02	19.76	1.74	
30,000	SOUTHWEST AIRLS CO COM	07/09/2009	09/16/2009	195.00	296.39	101.39	
23,000	SPIRIT AEROSYSTEMS HLDGS INC CL A	08/12/2009	09/16/2009	322.69	387.54	64.85	
1,000	STANLEY WKS COM STK	07/09/2009	09/16/2009	32.11	42.43	10.32	
29,000	STANLEY WKS COM STK SEE	11/04/2008	09/16/2009	1,085.47	1,230.43	144.96	

Morgan Stanley Private Wealth Management

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 71

Supplemental Report

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
11 000	SUPERIOR ENERGY SERVICES INC	08/12/2009	09/16/2009	196.13	250.24	54.11	
2 000	TARGET CORP COM STK	08/12/2009	09/16/2009	85.02	96.93	11.91	
4 000	TECH DATA CORP	05/29/2009	09/16/2009	128.08	171.95	43.87	
104.000	TECO ENERGY INC COM	07/09/2009	09/16/2009	1,184.56	1,484.04	299.48	
18.000	TESORO CORP COM	08/12/2009	09/16/2009	228.78	270.89	42.11	
7 000	TESORO CORP COM	07/09/2009	09/16/2009	79.38	105.35	25.97	
2 000	TEXAS INSTRUMENTS IN C USD1 COM	07/09/2009	09/16/2009	40.88	48.25	7.37	
8.000	THERMO FISHER	11/04/2008	09/16/2009	340.88	365.11	24.23	
5 000	TJX COS INC NEW COM	11/04/2008	09/16/2009	131.60	189.49	57.89	
10 000	TRINITY INDS INC	08/12/2009	09/16/2009	156.80	186.29	29.49	
20 000	TRINITY INDS INC	06/03/2009	09/16/2009	299.60	372.59	72.99	
2 000	TYSON FOODS INC CL A	08/12/2009	09/16/2009	22.28	25.21	2.93	
5 000	UNION PACIFIC CORP	11/04/2008	09/16/2009	348.15	315.99	(32.16)	
1 000	UNITEDHEALTH GRP	06/22/2006	09/16/2009	44.96	29.28	(15.68)	
4 000	VALSPAR CORP	07/09/2009	09/16/2009	87.92	112.71	24.79	
18 000	VERIZON COMMUNICATIONS COM STK	11/04/2008	09/16/2009	584.82	547.36	(37.46)	
2 000	VISA INC CLASS A	06/03/2009	09/16/2009	136.46	148.17	11.71	
1 000	VISA INC CLASS A	04/14/2009	09/16/2009	58.33	74.09	15.76	
10 000	WAL MART STORES INC	11/04/2008	09/16/2009	561.30	500.38	(60.92)	
2 000	WALT DISNEY CO (HOLDING COMPANY)	08/12/2009	09/16/2009	52.44	56.73	4.29	
1 000	WEBMD HEALTH CORP	08/12/2009	09/16/2009	31.48	33.00	1.52	
2 000	WELLS FARGO COMPANY	05/04/2007	09/16/2009	746.41	58.81	(687.60)	
2 000	WESTERN DIGITAL CORP COM	08/12/2009	09/16/2009	64.60	73.69	9.09	
1 000	WHIRLPOOL CORP	08/12/2009	09/16/2009	59.45	72.25	12.80	
5 000	WILLIAMS COS THE COM	08/12/2009	09/16/2009	85.85	94.09	8.24	
4 000	WYETH SHS SEE 717081103	02/07/2007	09/16/2009	200.99	192.11	(8.88)	
16 000	XEROX CORP	07/09/2009	09/16/2009	96.80	153.11	56.31	

EM94BBY-20100628-124109

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,000	XILINX INC COM	07/09/2009	09/16/2009	19.46	22.78	3.32	
33,000	XILINX INC COM	04/14/2009	09/16/2009	683.43	751.72	68.29	
3,000	XTO ENERGY INC COM	08/12/2009	09/16/2009	124.56	126.23	1.67	
41,000	YUM! BRANDS INC	11/04/2008	09/16/2009	1,254.60	1,394.37	139.77	
1,000	ZIMMER HLDGS INC COM	03/17/2006	09/16/2009	69.37	51.25		(18.12)
564,000	CURRENCY SHARES JAPANESE YEN TST	06/04/2009	09/25/2009	58,099.22	62,365.06	4,265.84	
564,000	CURRENCY SHARES JAPANESE YEN TST	06/01/2009	09/25/2009	58,125.16	62,365.07	4,239.91	
	PFIZER INC COM	11/04/2008	10/16/2009		14.92	14.92	
	WYETH SHS	02/07/2007	10/16/2009	1,318.53	1,313.63		(4.90)
77,000	WYETH SHS SEE 717081103	02/07/2007	10/16/2009	2,550.48	2,541.00		(9.48)
5,000	AGILENT TECHNOLOGIES INC COM STK	09/16/2009	10/19/2009	143.15	136.99	(6.16)	
83,000	ALLIANT ENERGY CORP COM STK	09/16/2009	10/19/2009	2,347.24	2,348.83	1.59	
4,000	AMEREN CORP COM	09/16/2009	10/19/2009	104.60	103.95	(0.65)	
4,000	AMEREN CORP COM	08/12/2009	10/19/2009	105.08	103.96	(1.12)	
38,000	ANNALY CAPITAL MGMT INC	09/16/2009	10/19/2009	701.10	669.16	(31.94)	
5,000	ARCHER DANIELS MIDLAND CO COM	08/12/2009	10/19/2009	139.90	153.45	13.55	
9,000	ARCHER DANIELS MIDLAND CO COM	07/09/2009	10/19/2009	243.27	276.20	32.93	
5,000	ARCHER DANIELS MIDLAND CO COM	06/03/2009	10/19/2009	139.00	153.45	14.45	
59,000	ARCHER DANIELS MIDLAND CO COM	11/04/2008	10/19/2009	1,435.47	1,810.65	375.18	
34,000	ASSOCIATED BANC CORP	09/16/2009	10/19/2009	402.56	393.03	(9.53)	
7,000	ASSOCIATED BANC CORP	08/12/2009	10/19/2009	83.51	80.92	(2.59)	
117,000	ASSOCIATED BANC CORP	07/09/2009	10/19/2009	1,425.06	1,352.48	(72.58)	
25,000	BANK NEW YORK MELLON CORP	09/16/2009	10/19/2009	768.00	680.73	(87.27)	
7,000	BANK NEW YORK MELLON CORP	07/09/2009	10/19/2009	192.99	190.61	(2.38)	
62,000	BANK NEW YORK MELLON CORP	11/04/2008	10/19/2009	2,134.04	1,688.21	(445.83)	
108,000	BANK OF AMERICA CORP	11/04/2008	10/19/2009	2,649.24	1,853.24	(796.00)	

Page: 73

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
14,000	BANK OF AMERICA CORP	11/04/2008	10/19/2009	314.56	240.23	(74.33)	
100,000	BANK OF AMERICA CORP	02/19/2008	10/19/2009	4,306.39	1,715.95	(2,590.44)	
19,000	BANK OF AMERICA CORP	01/28/2008	10/19/2009	1,245.50	326.03	(919.47)	
55,000	BANK OF AMERICA CORP	01/02/2008	10/19/2009	3,449.19	943.78	(2,505.41)	
111,000	BANK OF AMERICA CORP	02/07/2007	10/19/2009	5,921.85	1,904.71	(4,017.14)	
76,000	BB & T CORPORATION COM	09/16/2009	10/19/2009	2,244.28	2,054.22	(190.06)	
6,000	BED BATH BEYOND INC	09/16/2009	10/19/2009	230.16	220.37	(9.79)	
4,000	BIOGEN IDEC INC	09/16/2009	10/19/2009	206.20	197.55	(8.65)	
2,000	BIOGEN IDEC INC	07/09/2009	10/19/2009	90.86	98.78	7.92	
24,000	BIOGEN IDEC INC	04/14/2009	10/19/2009	1,235.76	1,185.33	(50.43)	
22,000	CEPHALON INC	08/12/2009	10/19/2009	1,252.02	1,187.96	(64.06)	
3,000	CME GROUP INC	02/08/2008	10/19/2009	1,550.98	955.80	(595.18)	
2,000	CME GROUP INC	10/16/2006	10/19/2009	1,005.60	637.20	(368.40)	
29,000	COMPUWARE CORP COM STK	09/16/2009	10/19/2009	222.14	206.47	(15.67)	
20,000	COMPUWARE CORP COM STK	08/12/2009	10/19/2009	148.80	142.40	(6.40)	
10,000	CORNING INC COM	09/16/2009	10/19/2009	157.80	155.40	(2.40)	
12,000	CORNING INC COM	08/12/2009	10/19/2009	194.76	186.47	(8.29)	
48,000	COVENTRY HLTH CARE INC COM	08/12/2009	10/19/2009	1,096.32	884.13	(212.19)	
11,000	DARDEN RESTAURANTS INC COM	09/16/2009	10/19/2009	399.96	369.04	(30.92)	
5,000	DEERE & CO COM	09/16/2009	10/19/2009	226.00	230.19	4.19	
1,000	DEERE & CO COM	08/12/2009	10/19/2009	45.80	46.04	0.24	
14,000	DELL INC COM	09/16/2009	10/19/2009	236.88	215.03	(21.85)	
2,000	DELL INC COM	08/12/2009	10/19/2009	27.68	30.72	3.04	
8,000	EBAY INC COM STK	08/12/2009	10/19/2009	178.72	201.20	22.48	
2,000	EBAY INC COM STK	07/09/2009	10/19/2009	32.18	50.30	18.12	
8,000	EBAY INC COM STK	04/14/2009	10/19/2009	115.04	201.19	86.15	
84,000	EBAY INC COM STK	06/22/2006	10/19/2009	2,562.84	2,112.54	(450.30)	

Page: 74

Realized Gains & Losses

Valuation Currency: USD

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

Sort Order: Closing Date

01/01/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
11 000	EDISON INTERNATIONAL USD4.166 COM	09/16/2009	10/19/2009	385.11	372.78	(12.33)	
3 000	FULTON FINL CORP PA	09/16/2009	10/19/2009	23.76	21.72	(2.04)	
174 000	FULTON FINL CORP PA	08/12/2009	10/19/2009	1,351.98	1,259.72	(92.26)	
4 000	GATX CORP	09/16/2009	10/19/2009	120.68	110.15	(10.53)	
63 000	HCC INS HLDGS INC COM	09/16/2009	10/19/2009	1,811.25	1,811.83	0.58	
66 000	HEALTH NET INC	08/12/2009	10/19/2009	921.36	1,057.29	135.93	
12 000	IAC / INTERACTIVE CORP	09/16/2009	10/19/2009	248.04	230.15	(17.89)	
3 000	INTL SPEEDWAY CORP CL A	09/16/2009	10/19/2009	85.89	83.63	(2.26)	
6 000	JOHNSON CTLS INC COM	08/12/2009	10/19/2009	154.44	160.62	6.18	
7 000	JOHNSON CTLS INC COM	07/09/2009	10/19/2009	139.51	187.38	47.87	
9 000	JOHNSON CTLS INC COM	06/22/2007	10/19/2009	341.58	240.92	(100.66)	
15 000	JOHNSON CTLS INC COM	06/11/2007	10/19/2009	553.97	401.54	(152.43)	
38 000	JOHNSON CTLS INC COM	06/01/2007	10/19/2009	1,385.63	1,017.23	(368.40)	
6 000	MEDTRONIC INC COM	08/12/2009	10/19/2009	221.64	227.94	6.30	
7 000	MEDTRONIC INC COM	04/14/2009	10/19/2009	219.52	265.92	46.40	
63 000	MEDTRONIC INC COM	11/04/2008	10/19/2009	2,542.05	2,393.30	(148.75)	
3 000	MONSANTO COMPANY COM STK	09/16/2009	10/19/2009	237.90	230.54	(7.36)	
2 000	MONSANTO COMPANY COM STK	07/09/2009	10/19/2009	145.12	153.70	8.58	
26 000	MONSANTO COMPANY COM STK	11/04/2008	10/19/2009	2,437.24	1,998.04	(439.20)	
155 000	NEW YORK COMMUNITY BANCORP	09/16/2009	10/19/2009	1,813.50	1,739.05	(74.45)	
6 000	NUCOR CORP COM	09/16/2009	10/19/2009	288.66	274.67	(13.99)	
9 000	NUCOR CORP COM	07/09/2009	10/19/2009	372.96	412.01	39.05	
1 000	NUCOR CORP COM	06/03/2009	10/19/2009	44.73	45.78	1.05	
22 000	NUCOR CORP COM	11/08/2007	10/19/2009	1,231.01	1,007.13	(223.88)	
44 000	NV ENERGY INC	09/16/2009	10/19/2009	517.44	510.82	(6.62)	
100 000	NVIDIA CORP COM STK	09/16/2009	10/19/2009	1,594.00	1,369.96	(224.04)	
54 000	OMNICARE INC COM	09/16/2009	10/19/2009	1,328.40	1,219.28	(109.12)	

Supplemental Report

Page: 75

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
14 000	ONEBEACON INSURANCE GROUP LTD CL -A	09/16/2009	10/19/2009	199 64	195 85	(3 79)	
74 000	PFIZER INC COM	11/04/2008	10/19/2009	1,362 34	1,330 48	(31 86)	
6 000	PNC FINANCIAL SERVICES GRP COM STK	11/04/2008	10/19/2009	419 89	267 89	(152 00)	
7 000	PRUDENTIAL FINANCIAL INC	09/16/2009	10/19/2009	382 41	364 62	(17 79)	
4 000	PRUDENTIAL FINANCIAL INC	07/09/2009	10/19/2009	137 36	208 35	70 99	
6 000	PRUDENTIAL FINANCIAL INC	04/14/2009	10/19/2009	157 08	312 53	155 45	
10 000	PRUDENTIAL FINANCIAL INC	03/13/2008	10/19/2009	694 99	520 89		(174 10)
18 000	PRUDENTIAL FINANCIAL INC	02/07/2007	10/19/2009	1,625 94	937 59		(688 35)
8 000	QUALCOMM INC COM	03/17/2006	10/19/2009	405 68	336 47		(69 21)
80 000	RADIOSHACK CORP COM STK	09/16/2009	10/19/2009	1,317 60	1,260 76	(56 84)	
19 000	RALCORP HOLDINGS INC COM NEW	07/09/2009	10/19/2009	1,167 36	1,093 23	(74 13)	
5 000	ROPER INDS INC NEW COM	09/16/2009	10/19/2009	265 25	262 19	(3 06)	
36 000	ROVI CORP	07/09/2009	10/19/2009	773 28	1,036 41	263 13	
4 000	SEALED AIR CORP	09/16/2009	10/19/2009	83 00	82 19	(0 81)	
5 000	STATE STREET CORP COM	09/16/2009	10/19/2009	273 50	261 24	(12 26)	
3 000	STRYKER CORP COM	09/16/2009	10/19/2009	143 04	138 44	(4 60)	
69 000	TESORO CORP COM	07/09/2009	10/19/2009	782 46	1,073 61	291 15	
4 000	TIDEWATER INC COM	09/16/2009	10/19/2009	183 12	187 71	4 59	
2 000	TIDEWATER INC COM	08/12/2009	10/19/2009	89 72	93 86	4 14	
7 000	TIDEWATER INC COM	06/03/2009	10/19/2009	334 60	328 50	(6 10)	
5 000	UNION PACIFIC CORP	08/12/2009	10/19/2009	303 70	320 64	16 94	
36 000	UNION PACIFIC CORP	11/04/2008	10/19/2009	2,506 68	2,308 62	(198 06)	
13 000	UNITED STATES CELLULAR CORP COM	09/16/2009	10/19/2009	526 50	519 33	(7 17)	
2 000	UNITED STATES CELLULAR CORP COM	07/09/2009	10/19/2009	73 74	79 90	6 16	
34 000	UNITED STATES CELLULAR CORP COM	06/03/2009	10/19/2009	1,428 68	1,358 26	(70 42)	
9 000	UNITEDHEALTH GRP	08/12/2009	10/19/2009	250 11	224 28	(25 83)	

Supplemental Report

Page: 76

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
4,000	UNITEDHEALTH GRP	07/09/2009	10/19/2009	99.76	99.68	(0.08)	
6,000	UNITEDHEALTH GRP	04/14/2009	10/19/2009	147.00	149.51	2.51	
83,000	UNITEDHEALTH GRP	06/22/2006	10/19/2009	3,731.51	2,068.30		(1,663.21)
5,000	URS CORP NEW COM	09/16/2009	10/19/2009	224.50	206.39		(18.11)
2,000	URS CORP NEW COM	07/09/2009	10/19/2009	92.50	82.56		(9.94)
20,000	URS CORP NEW COM	06/03/2009	10/19/2009	1,006.80	825.58		(181.22)
18,000	VERIZON COMMUNICATIONS COM STK	08/12/2009	10/19/2009	561.78	521.27		(40.51)
8,000	VERIZON COMMUNICATIONS COM STK	04/14/2009	10/19/2009	250.40	231.67		(18.73)
150,000	VERIZON COMMUNICATIONS COM STK	11/04/2008	10/19/2009	4,873.50	4,343.88		(529.62)
2,000	ZIMMER HLDGS INC COM	08/12/2009	10/19/2009	90.98	103.82		12.84
30,000	ZIMMER HLDGS INC COM	03/17/2006	10/19/2009	2,080.95	1,557.25		(523.70)
	MERCK & CO	11/04/2008	11/05/2009	747.97	24.28		24.28
114,000	SCHERING PLOUGH CORP SEE CUSIP 58933Y105	11/04/2008	11/05/2009		1,197.00		449.03
51,000	SEPRACOR INC SHORT FORM MERGER	09/16/2009	11/13/2009	1,163.31	1,173.00	9.69	
6,000	ACTIVISION BLIZZARD INC	10/19/2009	11/20/2009	75.18	68.27		(6.91)
1,000	AGILENT TECHNOLOGIES INC COM STK	08/12/2009	11/20/2009	24.38	28.90	4.52	
11,000	ALLIED WRLD ASSURANCE HOLDINGS COM	09/16/2009	11/20/2009	511.94	526.00	14.06	
6,000	ALLIED WRLD ASSURANCE HOLDINGS COM	11/04/2008	11/20/2009	189.00	286.91		97.91
16,000	ALLIED WRLD ASSURANCE HOLDINGS COM	04/14/2009	11/20/2009	602.24	765.10	162.86	
5,000	ALLIED WRLD ASSURANCE HOLDINGS COM	06/03/2009	11/20/2009	190.00	239.09	49.09	
6,000	ALTRIA GROUP INC	08/10/2007	11/20/2009	121.80	113.87		(7.93)
41,000	ALTRIA GROUP INC	08/20/2007	11/20/2009	835.41	778.16		(57.25)
16,000	AMDOCS LTD COM STK	04/14/2009	11/20/2009	307.84	422.38	114.54	

Page: 77

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
5,000	AMERICAN FINANCIAL GROUP INC COM STK	08/12/2009	11/20/2009	125.60	123.04	(2.56)	
15,000	AMERICAN FINANCIAL GROUP INC COM STK	09/16/2009	11/20/2009	396.00	369.14	(26.86)	
21,000	AMERICAN FINANCIAL GROUP INC COM STK	04/14/2009	11/20/2009	372.54	516.79	144.25	
8,000	AMERICAN NATL INS CO COM	07/09/2009	11/20/2009	583.52	794.45	210.93	
68,000	AMERICAN WATER WKS CO INC	10/19/2009	11/20/2009	1,353.88	1,447.68	93.80	
10,000	AMERIPRISE FI	08/12/2009	11/20/2009	287.20	375.69	88.49	
3,000	AMERIPRISE FI	09/16/2009	11/20/2009	99.18	112.70	13.52	
3,000	AMERISOURCEBERGEN CORP	04/14/2009	11/20/2009	49.70	73.46	23.76	
23,000	ANNALY CAPITAL MGMT INC	04/14/2009	11/20/2009	314.64	416.51	101.87	
3,000	ANNALY CAPITAL MGMT INC	07/09/2009	11/20/2009	45.27	54.32	9.05	
2,000	ARCH CAPITAL GROUP LTD BERMUDA	09/16/2009	11/20/2009	131.48	139.08	7.60	
27,000	ARCH CAPITAL GROUP LTD BERMUDA	04/14/2009	11/20/2009	1,506.87	1,877.52	370.65	
18,000	ARMSTRONG WLD	04/14/2009	11/20/2009	252.00	761.74	509.74	
6,000	ARROW ELECTRONICS INC COM	06/03/2009	11/20/2009	138.06	158.81	20.75	
2,000	ASHLAND INC COM	12/12/2008	11/20/2009	18.84	71.37	52.53	
23,000	ASPEN INSURANCE HLDGS LTD 144K	07/09/2009	11/20/2009	543.49	608.79	65.30	
15,000	ASSURANT INC	04/14/2009	11/20/2009	378.75	460.78	82.03	
2,000	AT&T INC	03/13/2007	11/20/2009	74.54	52.03	(22.51)	
19,000	ATWOOD OCEANICS INC COM	04/14/2009	11/20/2009	404.51	702.79	298.28	
13,000	AVNET INC COM	06/03/2009	11/20/2009	286.00	356.06	70.06	
45,000	AVX CORP NEW COM	07/09/2009	11/20/2009	435.60	544.93	109.33	
16,000	AXIS CAPITAL HLDGS	11/04/2008	11/20/2009	449.76	464.14	14.38	
3,000	AXIS CAPITAL HLDGS	09/16/2009	11/20/2009	88.80	87.02	(1.78)	
9,000	BECTON DICKINSON & CO COM	10/19/2009	11/20/2009	620.10	663.28	43.18	
14,000	B/I'S WHOLESALE CLUB INC COM	04/14/2009	11/20/2009	424.20	488.30	64.10	

Supplemental Report

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
41,000	BOSTON SCIENTIFIC CORP COM	10/19/2009	11/20/2009	416.56	331.68	(84.88)	
15,000	CARLISLE CORP COM	04/14/2009	11/20/2009	310.35	490.18	179.83	
10,000	CARNIVAL CORP	08/12/2009	11/20/2009	304.70	320.89	16.19	
47,000	CBS CORP NEW CL B COM STK	10/19/2009	11/20/2009	644.37	603.46	(40.91)	
2,000	CELGENE CORP	10/19/2009	11/20/2009	113.12	110.05	(3.07)	
12,000	CENTURYLINK INC	08/12/2009	11/20/2009	381.72	428.02	46.30	
9,000	CENTURYLINK INC	09/16/2009	11/20/2009	290.88	321.02	30.14	
11,000	CENTURYLINK INC	11/04/2008	11/20/2009	275.41	392.35		116.94
5,000	CF IND S HLDGS INC COM	09/16/2009	11/20/2009	446.00	413.63	(32.37)	
12,000	CIGNA CORP COM	04/14/2009	11/20/2009	234.72	360.35	125.63	
93,000	CLEAR CHANNEL OUTDOOR CL A	10/19/2009	11/20/2009	792.36	855.57	63.21	
41,000	CMS ENERGY CORP COM	07/09/2009	11/20/2009	484.21	573.98	89.77	
20,000	CMS ENERGY CORP COM	09/16/2009	11/20/2009	263.20	279.99	16.79	
1,000	COMERICA INC COM	07/09/2009	11/20/2009	20.70	27.90	7.20	
17,000	COMMERCIAL METALS CO COM	08/12/2009	11/20/2009	286.79	271.99	(14.80)	
6,000	COMPUTER SCIENCES CORP COM	11/04/2008	11/20/2009	195.60	325.97		130.37
4,000	COMPUTER SCIENCES CORP COM	09/16/2009	11/20/2009	211.72	217.31	5.59	
27,000	COMPUWARE CORP COM STK	04/14/2009	11/20/2009	192.24	199.52	7.28	
8,000	COOPER COS INC COM NEW	09/16/2009	11/20/2009	236.00	251.59	15.59	
3,000	COPA HOLDINGS SA COM STK	09/16/2009	11/20/2009	132.81	148.44	15.63	
7,000	COPA HOLDINGS SA COM STK	08/12/2009	11/20/2009	279.65	346.35	66.70	
21,000	COPA HOLDINGS SA COM STK	04/14/2009	11/20/2009	665.70	1,039.05	373.35	
6,000	CORN PRODUCTS INTL INC COM	09/16/2009	11/20/2009	174.30	169.25	(5.05)	
8,000	CORN PRODUCTS INTL INC COM	08/12/2009	11/20/2009	230.72	225.67	(5.05)	
5,000	CORRECTIONS CORP OF AMERICA NEW	09/16/2009	11/20/2009	115.55	120.69	5.14	
12,000	CORRECTIONS CORP OF AMERICA NEW	08/12/2009	11/20/2009	247.08	289.67	42.59	
7,000	DANAHER CORP	04/14/2009	11/20/2009	380.94	502.30	121.36	
25,000	DEL MONTE FOODS CO	05/29/2009	11/20/2009	204.50	268.24	63.74	

Page: 79

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
27,000	DISCOVER FINANCIAL SERVICES	08/12/2009	11/20/2009	337.50	411.73	74.23	
6,000	DOVER CORP COM	09/16/2009	11/20/2009	231.12	248.63	17.51	
8,000	DOVER CORP COM	11/04/2008	11/20/2009	261.28	331.51		70.23
2,000	EATON CORP COM	12/12/2008	11/20/2009	89.00	126.57	37.57	
36,000	ECHOSTAR CORPORATION	10/19/2009	11/20/2009	753.84	725.38	(28.46)	
18,000	ENDO PHARMACEUT HLDGS INC COM	04/14/2009	11/20/2009	316.80	399.58	82.78	
26,000	ENDURANCE SPLTY	04/14/2009	11/20/2009	705.12	977.31	272.19	
18,000	ENERGIZER HOLDINGS INC	07/09/2009	11/20/2009	934.20	1,035.15	100.95	
12,000	ENSCO INTERNATIONAL INC	04/14/2009	11/20/2009	376.20	532.78	156.58	
22,000	FMC CORP COM (NEW)	04/14/2009	11/20/2009	999.46	1,240.10	240.64	
13,000	FOREST LABS INC COM	11/04/2008	11/20/2009	303.29	384.92		81.63
54,000	FRONTLINE LIMITED USD2.5	09/16/2009	11/20/2009	1,268.46	1,442.84	174.38	
8,000	GAMESTOP CORP NEW CLA COM	08/12/2009	11/20/2009	205.12	203.91	(1.21)	
2,000	GAP INC COM	08/12/2009	11/20/2009	36.52	43.99	7.47	
2,000	GAP INC COM	09/16/2009	11/20/2009	43.62	43.99	0.37	
16,000	GARDNER DENVER MACHI NERY INC	04/14/2009	11/20/2009	429.12	604.78	175.66	
4,000	GATX CORP	07/09/2009	11/20/2009	96.84	115.23	18.39	
3,000	GATX CORP	08/12/2009	11/20/2009	78.96	86.42	7.46	(238.59)
10,000	GENERAL ELEC CO COM STK USD	06/20/2007	11/20/2009	394.98	156.39		
1,000	GENZYME CORP	10/19/2009	11/20/2009	55.70	50.04	(5.66)	
1,000	GOLDMAN SACHS GROUP INC	09/16/2009	11/20/2009	179.87	170.00	(9.87)	
2,000	GREAT PLAINS ENERGY INCCOM	10/19/2009	11/20/2009	37.16	35.55	(1.61)	
11,000	HARRIS CORP DEL COM	04/14/2009	11/20/2009	329.01	474.30	145.29	
10,000	HOSPITALITY PROPERTIES TRUST COM STK	11/04/2008	11/20/2009	98.70	184.89		86.19
6,000	HUMANA INC COM	07/09/2009	11/20/2009	187.26	243.17	55.91	
4,000	HUMANA INC COM	08/12/2009	11/20/2009	135.20	162.11	26.91	
365,000	HUNTINGTON BANCSHARES INC COM	10/19/2009	11/20/2009	1,613.30	1,379.66	(233.64)	

Morgan Stanley Private Wealth Management

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Page: 80

Supplemental Report

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
18 000	IAC / INTERACTIVE CORP	06/03/2009	11/20/2009	287.46	349.73	62.27	
1 000	INTERACTIVE BROKERS GROUP INC	09/16/2009	11/20/2009	19.95	16.88	(3.07)	
96 000	INTERACTIVE BROKERS GROUP INC	07/09/2009	11/20/2009	1,469.76	1,620.43	150.67	
15 000	INTL SPEEDWAY CORP CL A	04/14/2009	11/20/2009	296.55	400.18	103.63	
2 000	INVESCO LTD	07/09/2009	11/20/2009	32.26	44.37	12.11	
6 000	KBR INC	09/16/2009	11/20/2009	140.16	113.33	(26.83)	
7 000	KBR INC	08/12/2009	11/20/2009	156.10	132.22	(23.88)	
12 000	KIMCO REALTY CORP COM REIT	10/19/2009	11/20/2009	160.68	148.91	(11.77)	
37 000	KINETIC CONCEPTS	04/14/2009	11/20/2009	859.51	1,234.28	374.77	
39 000	KROGER CO COM	09/16/2009	11/20/2009	826.80	891.51	64.71	
	LIBERTY MEDIA ENTERTAINMENT SERIES A	04/14/2009	11/20/2009		25.86	25.86	
	LIBERTY MEDIA-STARZ SER A	04/14/2009	11/20/2009		9.57	9.57	
13 000	LIFEPOINT HOSPITALS INC COM	05/29/2009	11/20/2009	354.25	382.06	27.81	85.28
5 000	LORILLARD INC	11/04/2008	11/20/2009	311.75	397.03		
6 000	LUBRIZOL CORP COM	07/09/2009	11/20/2009	280.50	449.56	169.06	
1 000	MARATHON OIL CORP COM	11/04/2008	11/20/2009	30.68	33.01		2.33
215 000	MARSHALL & HISLEY CORP	10/19/2009	11/20/2009	1,543.70	1,152.37	(391.33)	
5 000	METTLER-TOLEDO INTERNATIONAL COM	04/14/2009	11/20/2009	274.40	496.64	222.24	
12 000	METTLER-TOLEDO INTERNATIONAL COM	12/12/2008	11/20/2009	854.64	1,191.92	337.28	
8 000	NII HOLDINGS INC CL-B COM	08/12/2009	11/20/2009	188.48	232.15	43.67	
4 000	NIKE INC CL B COM STK	09/16/2009	11/20/2009	228.72	256.27	27.55	
1 000	NORFOLK SOUTHERN CORP COM	09/16/2009	11/20/2009	47.49	51.43	3.94	
11 000	NRG ENERGY INC	08/12/2009	11/20/2009	307.89	261.90	(45.99)	
2 000	NRG ENERGY INC	06/03/2009	11/20/2009	42.78	47.61	4.83	
9 000	NRG ENERGY INC	09/16/2009	11/20/2009	262.17	214.28	(47.89)	
40 000	NV ENERGY INC	09/16/2009	11/20/2009	470.40	459.58	(10.82)	
8 000	OIL STATES INTL INC COM	04/14/2009	11/20/2009	132.40	280.63	148.23	

EX94BBY-20100628-124109

Page: 81

Supplemental Report

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1 000	OMNICOM GROUP INCCOM	09/16/2009	11/20/2009	37.93	36.16	(1.77)	
2 000	OMNICOM GROUP INCCOM	11/04/2008	11/20/2009	61.10	72.33		11.23
8 000	ONEBEACON INSURANCE GROUP LTD CL	06/03/2009	11/20/2009	100.56	108.39	7.83	
	-A						
49,000	OWENS CORNING INC	08/12/2009	11/20/2009	1,020.67	1,176.45	155.78	
3,000	PARTNERRE LIMITED BERMUDA	09/16/2009	11/20/2009	223.23	232.22	8.99	
19,000	PARTNERRE LIMITED BERMUDA	04/14/2009	11/20/2009	1,248.49	1,470.75	222.26	
7 000	PENTAIR INC COM	07/09/2009	11/20/2009	166.32	213.49	47.17	
4 000	PERKINELMER INC COM STK	09/16/2009	11/20/2009	80.28	76.15	(4.13)	
10,000	PERKINELMER INC COM STK	08/12/2009	11/20/2009	168.60	190.39	21.79	
3,000	PNC FINANCIAL SERVICES GRP COM STK	08/12/2009	11/20/2009	123.48	164.90	41.42	
2,000	PRICELINE COM INC	04/14/2009	11/20/2009	177.96	417.78	239.82	
7,000	PRIDE INTL INC	07/09/2009	11/20/2009	155.96	218.46	62.50	
6,000	PROCTER & GAMBLE CO COM	03/17/2006	11/20/2009	354.00	371.15		17.15
8 000	PUBLIC STORAGE	10/19/2009	11/20/2009	594.48	629.34	34.86	
76,000	REGIONS FINANCIAL CORP NEW	10/19/2009	11/20/2009	433.20	414.18	(19.02)	
5,000	RELANCE STEEL & ALUMINUM CO COM	07/09/2009	11/20/2009	171.95	197.89	25.94	
6,000	RELANCE STEEL & ALUMINUM CO COM	08/12/2009	11/20/2009	212.64	237.47	24.83	
5 000	ROPER INDS INC NEW COM	04/14/2009	11/20/2009	219.40	264.64	45.24	
17 000	ROWAN CO INC COM	04/14/2009	11/20/2009	242.76	417.16	174.40	
4,000	ROWAN CO INC COM	08/12/2009	11/20/2009	83.28	98.15	14.87	
10 000	ROYAL CARIBBEAN CRUISES LTDNY LI STING	06/03/2009	11/20/2009	149.30	235.39	86.09	
6,000	SAFEWAY INC (FORMERLY SAFEWAY)	06/03/2009	11/20/2009	123.84	135.53	11.69	
38 000	SAFEWAY INC (FORMERLY SAFEWAY)	04/14/2009	11/20/2009	749.36	858.39	109.03	
12,000	SEACOR HOLDINGS INC	04/14/2009	11/20/2009	708.48	965.13	256.65	
12,000	SEALED AIR CORP	07/09/2009	11/20/2009	226.56	265.79	39.23	

Supplemental Report

Page: 82

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
7,000	SL GREEN REALTY CORP COM REIT	06/03/2009	11/20/2009	174.72	315.13	140.41	
7,000	SOUTHERN UN CO NEW COM	08/12/2009	11/20/2009	131.53	138.10	6.57	
24,000	SPIRIT AEROSYSTEMS HLDGS INC CL A	08/12/2009	11/20/2009	336.72	423.58	86.86	
98,000	SPRINT NEXTEL CORP	10/19/2009	11/20/2009	337.12	371.41	34.29	
18,000	SUNTRUST BKS INC COM	10/19/2009	11/20/2009	379.44	396.70	17.26	
13,000	SUPERIOR ENERGY SERVICES INC.	08/12/2009	11/20/2009	231.79	280.66	48.87	
42,000	SYMANTEC CORP COM	10/19/2009	11/20/2009	705.18	745.90	40.72	
17,000	SYNOPSIS INC	09/16/2009	11/20/2009	384.88	385.55	0.67	
9,000	SYNOPSIS INC	07/09/2009	11/20/2009	166.68	204.11	37.43	
460,000	SYNOVUS FINL CORP COM	10/19/2009	11/20/2009	1,619.20	772.78	(846.42)	
5,000	TECH DATA CORP	05/29/2009	11/20/2009	160.10	213.39	53.29	
11,000	TELEPHONE & DATA SYSTEMS INC COM	09/16/2009	11/20/2009	335.39	346.49	11.10	
5,000	TIDEWATER INC COM	07/09/2009	11/20/2009	210.25	222.39	12.14	
13,000	TIDEWATER INC COM	04/14/2009	11/20/2009	543.14	578.22	35.08	
12,000	TIME WRNR CBL	10/19/2009	11/20/2009	501.60	508.66	7.06	
4,000	TRINITY INDS INC	06/03/2009	11/20/2009	59.92	74.47	14.55	
4,000	TYSON FOODS INC CL A	08/12/2009	11/20/2009	44.56	52.31	7.75	
5,000	UNITED PARCEL SERVICE INC CL B	10/19/2009	11/20/2009	288.10	287.54	(0.56)	
6,000	US BANCORP COM	11/04/2008	11/20/2009	193.20	140.09		(53.11)
10,000	V F CORP	04/14/2009	11/20/2009	643.10	724.58	81.48	
15,000	VALIDUS HOLDINGS LTD	09/16/2009	11/20/2009	378.00	394.79	16.79	
6,000	VALIDUS HOLDINGS LTD	08/12/2009	11/20/2009	147.18	157.92	10.74	
61,000	VALIDUS HOLDINGS LTD	07/09/2009	11/20/2009	1,327.97	1,605.47	277.50	
20,000	VALSPAR CORP	07/09/2009	11/20/2009	439.60	551.38	111.78	
20,000	VERTEX PHARMACEUTICALS INC COM	10/19/2009	11/20/2009	696.60	770.78	74.18	
5,000	VIACOM CL B	09/16/2009	11/20/2009	140.50	149.69	9.19	
12,000	VIACOM CL B	08/12/2009	11/20/2009	295.44	359.27	63.83	

Page: 83

Realized Gains & Losses

Valuation Currency: USD

Sort Order: Closing Date

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,000	VULCAN MATERIALS COM	10/19/2009	11/20/2009	53.19	49.75	(3.44)	
3,000	WAL MART STORES INC	11/04/2008	11/20/2009	168.39	162.86		(5.53)
8,000	WEBMD HEALTH CORP	06/03/2009	11/20/2009	218.00	289.99	71.99	
1,000	WEBMD HEALTH CORP	08/12/2009	11/20/2009	31.48	36.24	4.76	
2,000	WESTAR ENERGY INC SHS	09/16/2009	11/20/2009	42.44	40.25	(2.19)	
5,000	WESTERN DIGITAL CORP COM	08/12/2009	11/20/2009	161.50	185.24	23.74	
2,000	WESTERN UNION CO	09/16/2009	11/20/2009	38.40	37.69	(0.71)	
2,000	WEYERHAEUSER CO USD 1.25 COM	10/19/2009	11/20/2009	81.34	75.71	(5.63)	
3,000	WHIRLPOOL CORP	08/12/2009	11/20/2009	178.35	209.60	31.25	
73,000	WHITNEY HLDG CORP COM	10/19/2009	11/20/2009	688.39	591.28	(97.11)	
55,000	WINDSTREAM CP	08/12/2009	11/20/2009	468.05	552.73	84.68	
15,000	WINDSTREAM CP	09/16/2009	11/20/2009	141.90	150.74	8.84	
9,000	YAHOO INC	10/19/2009	11/20/2009	154.98	138.41	(16.57)	
26,000	ZIONS BANCORP COM	10/19/2009	11/20/2009	476.58	326.29	(150.29)	
	DIRECTV GROUP INC CL A	04/14/2009	11/25/2009		4.15	4.15	
1,000	ADOBE SYS INC COM	10/19/2009	12/08/2009	35.65	36.07	0.42	
9,000	AFLAC INC USD 10 COM	11/20/2009	12/08/2009	396.90	412.36	15.46	
1,000	AGILENT TECHNOLOGIES INC COM STK	08/12/2009	12/08/2009	24.38	29.58	5.20	
1,000	ALLERGAN INC COM	10/19/2009	12/08/2009	58.56	58.68	0.12	
1,000	AMAZON COM INC COM STK	09/16/2009	12/08/2009	90.70	134.11	43.41	
1,000	AMAZON COM INC COM STK	08/12/2009	12/08/2009	85.96	134.10	48.14	
7,000	AMERICAN NATL INS CO COM	07/09/2009	12/08/2009	510.58	797.55	286.97	
85,000	AMERICAN WATER WKS CO INC	10/19/2009	12/08/2009	1,692.35	1,835.95	143.60	
6,000	AMERIPRISE FI	08/12/2009	12/08/2009	172.32	224.51	52.19	
5,000	AMERISOURCEBERGEN CORP	04/14/2009	12/08/2009	82.82	121.14	38.32	
1,000	ANADARKO PETE CORP COM	11/20/2009	12/08/2009	61.29	57.46	(3.83)	
33,000	BOSTON SCIENTIFIC CORP COM	10/19/2009	12/08/2009	335.28	279.83	(55.45)	
3,000	CARDINAL HEALTH INC COM	09/16/2009	12/08/2009	83.04	95.57	12.53	

Supplemental Report

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2.000	CATERPILLAR INC COM	07/20/2007	12/08/2009	145.64	112.75		(32.89)
108.000	CBS CORP NEW CL B COM STK	10/19/2009	12/08/2009	1,480.68	1,508.72	28.04	
7.000	CELGENE CORP	10/19/2009	12/08/2009	395.92	380.23	(15.69)	
3.000	CIGNA CORP COM	04/14/2009	12/08/2009	58.68	101.54	42.86	
105.000	CLEAR CHANNEL OUTDOOR CL A	10/19/2009	12/08/2009	894.60	957.57	62.97	
1.000	CME GROUP INC	11/20/2009	12/08/2009	322.99	319.46	(3.53)	
2.000	COGNIZANT TECH SOLUTIONS CORP	11/20/2009	12/08/2009	87.40	88.31	0.91	
4.000	COMERICA INC COM	07/09/2009	12/08/2009	82.80	110.99	28.19	
3.000	COOPER COS INC COM NEW	09/16/2009	12/08/2009	88.50	101.75	13.25	
7.000	CORRECTIONS CORP OF AMERICA NEW	08/12/2009	12/08/2009	144.13	170.93	26.80	
1.000	CSX CORP COM	11/04/2008	12/08/2009	46.70	47.51		0.31
3.000	DEERE & CO COM	11/04/2008	12/08/2009	126.90	156.80		29.30
3.000	DEVON ENERGY CORP COM STK	09/16/2009	12/08/2009	216.63	191.39	(25.24)	
2.000	DEVON ENERGY CORP COM STK	07/09/2009	12/08/2009	101.70	127.60	25.90	
13.000	DIRECTV GROUP INC CL A	07/09/2009	12/08/2009	302.16	426.12	123.96	
26.000	DIRECTV GROUP INC CL A	08/12/2009	12/08/2009	555.09	852.25	297.16	
2.000	EATON CORP COM	12/12/2008	12/08/2009	89.00	128.11	39.11	
26.000	ECHOSTAR CORPORATION	10/19/2009	12/08/2009	544.44	513.74	(30.70)	
3.000	EXPRESS SCRIPTS INC COM STK	10/19/2009	12/08/2009	246.84	261.35	14.51	
1.000	FORD MOTOR COMPANY COM STK	11/20/2009	12/08/2009	8.64	8.82	0.18	
28.000	FORD MOTOR COMPANY COM STK	10/19/2009	12/08/2009	211.96	246.95	34.99	
2.000	FREEMONT MCMORAN COPPER & GOLD C OM	10/19/2009	12/08/2009	158.00	152.53	(5.47)	
4.000	GARDNER DENVER MACHINERY INC	04/14/2009	12/08/2009	107.28	155.67	48.39	
8.000	GENERAL ELEC CO COM STK USD	06/20/2007	12/08/2009	315.99	125.75		(190.24)
7.000	GREAT PLAINS ENERGY INCCOM	10/19/2009	12/08/2009	130.06	129.07	(0.99)	
1.000	HARTFORD FINANCIAL SERVICES GRO UP INC COM	11/20/2009	12/08/2009	25.00	23.79	(1.21)	

Supplemental Report

Page: 85

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2,000	HOLOGIC INC	11/20/2009	12/08/2009	28.78	28.15	(0.63)	
9,000	HOSPITALITY PROPERTIES TRUST COM STK	11/04/2008	12/08/2009	88.83	192.32		103.49
27,000	HOST HOTELS & RESORTS INC COM REIT	11/20/2009	12/08/2009	271.62	277.28	5.66	
53,000	HRPT PROPERTIES TST COM REIT	06/03/2009	12/08/2009	253.34	330.18	76.84	
2,000	HUMANA INC COM	06/03/2009	12/08/2009	62.00	81.02	19.02	
4,000	HUMANA INC COM	04/14/2009	12/08/2009	116.28	162.03	45.75	
1,000	INTUITIVE SURGICAL INC	11/20/2009	12/08/2009	276.44	287.02	10.58	
8,000	INVECO LTD	07/09/2009	12/08/2009	129.04	168.63	39.59	
5,000	INVECO LTD	04/14/2009	12/08/2009	78.25	105.40	27.15	
32,000	KIMCO REALTY CORP COM REIT	10/19/2009	12/08/2009	428.48	400.30	(28.18)	
2,000	LINCOLN NATL CORP IND COM	11/20/2009	12/08/2009	47.06	44.93	(2.13)	
15,000	MACYS INC	11/20/2009	12/08/2009	257.25	245.84	(11.41)	
1,000	MASTERCARD INC	12/14/2007	12/08/2009	218.11	238.60		20.49
1,000	MEDCOHEALTH SOLUTIONS INC	11/20/2009	12/08/2009	61.61	64.16	2.55	
3,000	MEDCOHEALTH SOLUTIONS INC	10/19/2009	12/08/2009	172.14	192.47	20.33	
7,000	METLIFE INC COMM STOCK	10/19/2009	12/08/2009	265.37	250.52	(14.85)	
6,000	METLIFE INC COMM STOCK	11/04/2008	12/08/2009	224.52	214.73		(9.79)
21,000	MICRON TECHNOLOGY INC COM	11/20/2009	12/08/2009	152.46	180.59	28.13	
8,000	MOTOROLA INC COM	07/09/2009	12/08/2009	48.56	68.95	20.39	
2,000	NORFOLK SOUTHERN CORP COM	09/16/2009	12/08/2009	94.98	102.59	7.61	
12,000	OGE ENERGY CORP COM	09/16/2009	12/08/2009	393.12	432.58	39.46	
9,000	OVERSEAS SHIPHOLDINGGROUP INC	06/03/2009	12/08/2009	288.81	352.25	63.44	
6,000	PACCAR INC COM	11/04/2008	12/08/2009	186.60	215.27		28.67
1,000	PEABODY ENERGY CORP COM	11/20/2009	12/08/2009	45.39	41.30	(4.09)	
8,000	PENTAIR INC COM	07/09/2009	12/08/2009	190.08	248.87	58.79	
86,000	PEOPLES UNITED FINANCIAL INC	10/19/2009	12/08/2009	1,423.30	1,385.42	(37.88)	

Page: 86

Supplemental Report

Realized Gains & Losses

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1 000	PERKINELMER INC COM STK	08/12/2009	12/08/2009	16.86	19.43		2.57
1 000	PRECISION CASTPARTS CORP COM	07/09/2009	12/08/2009	70.75	109.66		38.91
19 000	PROLOGIS COM REIT	11/20/2009	12/08/2009	252.70	257.63		4.93
21 000	PUBLIC STORAGE	10/19/2009	12/08/2009	1,560.51	1,623.46		62.95
226 000	REGIONS FINANCIAL CORP NEW	10/19/2009	12/08/2009	1,288.20	1,285.90		(2.30)
7 000	REPUBLIC SERVICES INC COM	11/20/2009	12/08/2009	191.80	202.43		10.63
1 000	ROYAL CARIBBEAN CRUISES LTDNY LI STNG	06/03/2009	12/08/2009	14.93	24.61		9.68
4 000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	10/19/2009	12/08/2009	283.04	239.99		(43.05)
8 000	SL GREEN REALTY CORP COM REIT	06/03/2009	12/08/2009	199.68	372.71		173.03
8 000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	11/20/2009	12/08/2009	331.84	330.47		(1.37)
435 000	SPRINT NEXTEL CORP	10/19/2009	12/08/2009	1,496.40	1,700.80		204.40
1 000	STARBUCKS CORP COM	11/20/2009	12/08/2009	21.41	21.21		(0.20)
15 000	SUNTRUST BKS INC COM	10/19/2009	12/08/2009	316.20	337.49		21.29
49 000	SYMANTEC CORP COM	10/19/2009	12/08/2009	822.71	850.61		27.90
53 000	TIME WRNR CBL	10/19/2009	12/08/2009	2,215.40	2,290.07		74.67
3 000	TYSON FOODS INC CL A	08/12/2009	12/08/2009	33.42	37.73		4.31
7 000	UNITED PARCEL SERVICE INC CL B	10/19/2009	12/08/2009	403.34	404.16		0.82
65 000	UNITEDHEALTH GRP	11/20/2009	12/08/2009	1,856.40	1,849.85		(6.55)
27 000	VERTEX PHARMACEUTICALS INC COM	10/19/2009	12/08/2009	940.41	1,075.11		134.70
25 000	VULCAN MATERIALS COM	10/19/2009	12/08/2009	1,329.75	1,200.96		(128.79)
31 000	WEBMD HEALTH CORP	06/03/2009	12/08/2009	844.75	1,131.16		286.41
8 000	WESTAR ENERGY INC SHS	07/09/2009	12/08/2009	144.96	170.63		25.67
2 000	WESTERN UNIONCO	09/16/2009	12/08/2009	38.40	36.09		(2.31)
29 000	WEYERHAEUSER CO USD 1 25 COM	10/19/2009	12/08/2009	1,179.43	1,204.33		24.90
84 000	WHITNEY HLDG CORP COM	10/19/2009	12/08/2009	792.12	698.02		(94.10)

Page: 87

Realized Gains & Losses

Valuation Currency: USD

CONSOLIDATED : KHACHATURIAN FOUNDATION *BOND ACCT*

Sort Order: Closing Date

01/01/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1 000	YAHOO INC	10/19/2009	12/08/2009	17 22	15 44	(1 78)	
77 000	ZIONS BANCORP COM	10/19/2009	12/08/2009	1,411 41	1,057 95	(353 46)	
	AOL INC	06/03/2009	12/15/2009		19 52	19 52	
	TOTAL PORTFOLIO			5,442,543.06	5,432,705.97	36,749.17	(46,586.26)

COST	PROCEEDS	GAIN/(LOSS)
5,319,822	5,356,571	36,749
122,721	76,134	(46,586
TOTAL SHORT TERM		
TOTAL LONG TERM		