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

**2009**

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 02/01, 2009, and ending 01/31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>UD GEORGE ARENTS JR CERIMON FUND</b>		A Employer identification number <b>13-6069576</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>P O BOX 1802</b>		B Telephone number (see page 10 of the instructions) <b>(401) 278-6848</b>
	City or town, state, and ZIP code <b>PROVIDENCE, RI 02901-1802</b>		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>3,634,544.</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule). 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	104,868.	104,744.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-119,077.			
	b Gross sales price for all assets on line 6a <b>404,069.</b>				
	7 Capital gain net income (from Part IV, line 2) . . . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10 a Gross sales less returns and allowances . . . . .				
	b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .					
12 Total. Add lines 1 through 11 . . . . .	-14,209.	104,744.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc . . . . .	48,931.	29,358.		19,572.
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	1,645.	993.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) STMT 6	254.			254.
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	50,830.	30,351.		19,826.
	25 Contributions, gifts, grants paid . . . . .	169,490.			169,490.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	220,320.	30,351.		189,316.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements . . . . .	-234,529.				
b Net investment income (if negative, enter -0-)		74,393.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .	NONE	220,498.	220,498.
	2	Savings and temporary cash investments . . . . .	649,151.	12,690.	12,690.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE	NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	3,057,337.	3,239,213.	3,401,356.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans . . . . .	NONE	NONE	
	13	Investments - other (attach schedule)	NONE	NONE	NONE
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )	NONE	NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	3,706,488.	3,472,401.	3,634,544.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	3,706,488.	3,472,401.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	3,706,488.	3,472,401.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	3,706,488.	3,472,401.		

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

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,706,488.
2	Enter amount from Part I, line 27a	2	-234,529.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	442.
4	Add lines 1, 2, and 3	4	3,472,401.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	3,472,401.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) . . . . .		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-119,077.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .			}	3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . .  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	213,659.	3,919,492.	0.05451191124
2007	215,131.	4,550,869.	0.04727250993
2006	201,535.	4,380,169.	0.04601078178
2005	120,018.	4,180,970.	0.02870577880
2004	107,887.	3,912,037.	0.02757821565
2 Total of line 1, column (d) . . . . .			2 0.20407919740
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.04081583948
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			4 3,528,075.
5 Multiply line 4 by line 3 . . . . .			5 144,001.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 744.
7 Add lines 5 and 6 . . . . .			7 144,745.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 189,316.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)</b>			
1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	744.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	744.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	744.
6	<b>Credits/Payments:</b>		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	936.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	936.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	192.
11	Enter the amount of line 10 to be credited to 2010 estimated tax	11	192. Refunded

<b>Part VII-A Statements Regarding Activities</b>			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>	1b		X
c	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ <b>STMT 8</b>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV.</i>	9		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		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 page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address <input type="checkbox"/> N/A				
14 The books are in care of <input type="checkbox"/> SEE STATEMENT 9 Telephone no. <input type="checkbox"/>				
Located at <input type="checkbox"/> ZIP + 4 <input type="checkbox"/>				
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			<input type="checkbox"/> 15

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	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)? (see page 22 of the instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 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?  Yes  No

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		48,931.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,021,750.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	560,052.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,581,802.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,581,802.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	53,727.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,528,075.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	176,404.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	176,404.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	744.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	744.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	175,660.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	175,660.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	175,660.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	189,316.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	189,316.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	744.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	188,572.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				175,660.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			169,490.	
b Total for prior years 20 07 , 20 , 20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004 . . . . .	NONE			
b From 2005 . . . . .	NONE			
c From 2006 . . . . .	NONE			
d From 2007 . . . . .	NONE			
e From 2008 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 189,316 . . . . .				
a Applied to 2008, but not more than line 2a . . . . .			169,490.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				19,826.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 . . . . .				155,834.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2005 . . . . .	NONE			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	NONE			
d Excess from 2008 . . . . .	NONE			
e Excess from 2009 . . . . .	NONE			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 11</p>				
<b>Total . . . . .</b>				<b>169,490.</b>
<p>b <i>Approved for future payment</i></p>				
<b>Total . . . . .</b>				<b>3b</b>





**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

OMB No. 1545-0092

**2009**

Name of estate or trust

UD GEORGE ARENTS JR CERIMON FUND

Employer identification number

13-6069576

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .					<b>1b</b> 4,652.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					<b>2</b>
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>3</b>
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .					<b>4</b> ( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶					<b>5</b> 4,652.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			8,507.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					<b>6b</b> -132,236.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					<b>7</b>
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>8</b>
<b>9</b> Capital gain distributions . . . . .					<b>9</b>
<b>10</b> Gain from Form 4797, Part I . . . . .					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .					<b>11</b> ( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶					<b>12</b> -123,729.

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

Schedule D (Form 1041) 2009

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
13	Net short-term gain or (loss)	13		4,652.
14	Net long-term gain or (loss):			
a	Total for year	14a		-123,729.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-119,077.

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

**Part IV Capital Loss Limitation**

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

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

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



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

Employer identification number

UD GEORGE ARENTS JR CERIMON FUND

13-6069576

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 120. PFIZER INC	01/10/2008	02/06/2009	1,775.00	2,867.00	-1,092.00
260. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	03/13/2007	02/19/2009	10,727.00	15,596.00	-4,869.00
74. RAYONIER INC REIT	03/13/2007	02/27/2009	1,978.00	3,132.00	-1,154.00
125. LINCOLN NATL CORP IND	10/31/2007	03/03/2009	819.00	7,955.00	-7,136.00
90. LINCOLN NATL CORP IND	10/31/2007	03/03/2009	590.00	5,725.00	-5,135.00
50. LINCOLN NATL CORP IND	01/10/2008	03/03/2009	328.00	2,771.00	-2,443.00
215. PRINCIPAL FINL GROUP INC COM	10/04/2007	03/03/2009	1,452.00	13,666.00	-12,214.00
180. GALLAGHER ARTHUR J & CO	03/13/2007	03/05/2009	2,784.00	5,010.00	-2,226.00
60. NOVARTIS AG ADR	02/03/2006	03/05/2009	2,058.00	3,367.00	-1,309.00
120. NOVARTIS AG ADR	02/03/2006	03/06/2009	4,210.00	6,734.00	-2,524.00
1600. AMEREN CORP	02/04/2003	03/10/2009	32,181.00	63,250.00	-31,069.00
170. NOVARTIS AG ADR	02/03/2006	03/11/2009	5,856.00	9,540.00	-3,684.00
95. GALLAGHER ARTHUR J & CO	03/13/2007	03/19/2009	1,640.00	2,644.00	-1,004.00
125. RAYONIER INC REIT	03/13/2007	03/19/2009	3,578.00	5,276.00	-1,698.00
300. HONEYWELL INTERNATION AL INC	03/13/2007	03/23/2009	8,363.00	14,096.00	-5,733.00
47. KIMBERLY CLARK CORP COM	07/26/2007	03/23/2009	2,161.00	3,286.00	-1,125.00
68. KIMBERLY CLARK CORP COM	07/25/2007	03/23/2009	3,126.00	4,697.00	-1,571.00
200. DOVER CORPORATION	03/13/2007	03/27/2009	5,435.00	9,396.00	-3,961.00
75. RENAISSANCE HOLDINGS LTD 00	03/13/2007	03/27/2009	3,677.00	3,774.00	-97.00
77. GALLAGHER ARTHUR J & CO	03/13/2007	04/06/2009	1,333.00	2,143.00	-810.00
130. TIME WARNER CABLE INC COM	03/13/2007	04/06/2009	3,495.00	7,049.00	-3,554.00
.667 TIME WARNER INC NEW COM	03/13/2007	04/17/2009	15.00	28.00	-13.00
.944 TIME WARNER CABLE INC COM	03/13/2007	04/17/2009	26.00	51.00	-25.00
730. PACKAGING CORP OF AMERICA	03/13/2007	04/24/2009	11,662.00	17,889.00	-6,227.00
595. CBS CORP CL B COM	03/13/2007	05/08/2009	4,858.00	18,269.00	-13,411.00
<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .					

Schedule D-1 (Form 1041) 2009

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

Employer identification number

UD GEORGE ARENTS JR CERIMON FUND

13-6069576

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 190. CBS CORP CL B COM	03/13/2007	05/08/2009	1,569.00	5,834.00	-4,265.00
75000. UNITED STATES TREAS NT DTD 05/15/06 4.875% DUE	05/31/2006	05/15/2009	75,000.00	74,689.00	311.00
75. RAYONIER INC REIT	03/13/2007	06/30/2009	2,697.00	3,157.00	-460.00
290. NOKIA CORPORATION SPONSORED ADR	03/13/2007	08/11/2009	3,767.00	6,193.00	-2,426.00
170. VERIZON COMMUNICATIONS	02/25/2001	10/08/2009	4,952.00	8,345.00	-3,393.00
105. WASTE MANAGEMENT INC	08/09/2007	10/08/2009	3,010.00	3,818.00	-808.00
80. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/10/2008	10/21/2009	5,213.00	6,630.00	-1,417.00
425. NOKIA CORPORATION SPONSORED ADR	03/13/2007	10/27/2009	5,537.00	9,076.00	-3,539.00
100000. UNITED STATES TREAS NT DTD 10/31/07 3.625	11/20/2007	10/31/2009	100,000.00	100,875.00	-875.00
40. MERCK & CO INC NEW CONV PFD 6%	01/11/2008	11/20/2009	10,256.00	9,895.00	361.00
10. MERCK & CO INC NEW CONV PFD 6%	07/21/2008	11/20/2009	2,564.00	1,849.00	715.00
15. MERCK & CO INC NEW CONV PFD 6%	07/22/2008	11/20/2009	3,846.00	2,742.00	1,104.00
25. MERCK & CO INC NEW CONV PFD 6%	10/10/2008	11/20/2009	6,410.00	4,257.00	2,153.00
25. MERCK & CO INC NEW CONV PFD 6%	10/29/2008	11/20/2009	6,410.00	4,257.00	2,153.00
140. BANK NEW YORK MELLON CORP COM	03/13/2007	11/24/2009	3,691.00	5,724.00	-2,033.00
158. BANK NEW YORK MELLON CORP COM	03/13/2007	11/25/2009	4,202.00	6,460.00	-2,258.00
2. BANK NEW YORK MELLON CORP COM	03/13/2007	11/27/2009	53.00	82.00	-29.00
47. AOL INC COM	03/13/2007	12/22/2009	1,097.00	1,456.00	-359.00
.364 AOL INC COM	03/13/2007	12/23/2009	9.00	11.00	-2.00
.973 MERCK & CO INC NEW COM	07/22/2008	12/24/2009	37.00	35.00	2.00
150. DOMINION RESOURCES INC	01/10/2008	01/12/2010	5,854.00	7,215.00	-1,361.00
7. FPL GROUP INC COM	06/17/2008	01/12/2010	359.00	476.00	-117.00
2. FPL GROUP INC COM	06/17/2008	01/12/2010	103.00	136.00	-33.00
15. FPL GROUP INC COM	06/17/2008	01/12/2010	774.00	1,019.00	-245.00
4. FPL GROUP INC COM	06/17/2008	01/12/2010	207.00	272.00	-65.00

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



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,507.	
1,775.00		120. PFIZER INC PROPERTY TYPE: SECURITIES 2,867.00					01/10/2008 -1,092.00	02/06/2009
10,727.00		260. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 15,596.00					03/13/2007 -4,869.00	02/19/2009
1,978.00		74. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 3,132.00					03/13/2007 -1,154.00	02/27/2009
819.00		125. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 7,955.00					10/31/2007 -7,136.00	03/03/2009
590.00		90. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 5,725.00					10/31/2007 -5,135.00	03/03/2009
328.00		50. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 2,771.00					01/10/2008 -2,443.00	03/03/2009
1,452.00		215. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 13,666.00					10/04/2007 -12,214.00	03/03/2009
2,784.00		180. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 5,010.00					03/13/2007 -2,226.00	03/05/2009
2,058.00		60. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 3,367.00					02/03/2006 -1,309.00	03/05/2009
4,210.00		120. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 6,734.00					02/03/2006 -2,524.00	03/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32,181.00		1600. AMEREN CORP PROPERTY TYPE: SECURITIES 63,250.00					02/04/2003	03/10/2009
							-31,069.00	
5,856.00		170. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 9,540.00					02/03/2006	03/11/2009
							-3,684.00	
1,640.00		95. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 2,644.00					03/13/2007	03/19/2009
							-1,004.00	
3,578.00		125. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 5,276.00					03/13/2007	03/19/2009
							-1,698.00	
8,363.00		300. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 14,096.00					03/13/2007	03/23/2009
							-5,733.00	
2,161.00		47. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 3,286.00					07/26/2007	03/23/2009
							-1,125.00	
3,126.00		68. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 4,697.00					07/25/2007	03/23/2009
							-1,571.00	
5,435.00		200. DOVER CORPORATION PROPERTY TYPE: SECURITIES 9,396.00					03/13/2007	03/27/2009
							-3,961.00	
3,677.00		75. RENAISSANCE HOLDINGS LTD 00 PROPERTY TYPE: SECURITIES 3,774.00					03/13/2007	03/27/2009
							-97.00	
1,333.00		77. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 2,143.00					03/13/2007	04/06/2009
							-810.00	
3,495.00		130. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 7,049.00					03/13/2007	04/06/2009
							-3,554.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15.00		.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 28.00				03/13/2007	04/17/2009	-13.00
26.00		.944 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 51.00				03/13/2007	04/17/2009	-25.00
11,662.00		730. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 17,889.00				03/13/2007	04/24/2009	-6,227.00
4,858.00		595. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 18,269.00				03/13/2007	05/08/2009	-13,411.00
1,569.00		190. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 5,834.00				03/13/2007	05/08/2009	-4,265.00
75,000.00		75000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 74,689.00				05/31/2006	05/15/2009	311.00
2,697.00		75. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 3,157.00				03/13/2007	06/30/2009	-460.00
3,767.00		290. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 6,193.00				03/13/2007	08/11/2009	-2,426.00
14,726.00		315. WYETH COM PROPERTY TYPE: SECURITIES 13,632.00				01/26/2009	08/11/2009	1,094.00
4,857.00		90. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 4,093.00				11/04/2008	08/21/2009	764.00
3,087.00		85. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 1,828.00				03/03/2009	10/02/2009	1,259.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,542.00		70. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 1,396.00				12/04/2008	10/02/2009	
						1,146.00		
4,952.00		170. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 8,345.00				02/25/2001	10/08/2009	
						-3,393.00		
3,010.00		105. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 3,818.00				08/09/2007	10/08/2009	
						-808.00		
5,213.00		80. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 6,630.00				01/10/2008	10/21/2009	
						-1,417.00		
5,537.00		425. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 9,076.00				03/13/2007	10/27/2009	
						-3,539.00		
100,000.00		100000. UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES 100,875.00				11/20/2007	10/31/2009	
						-875.00		
10,256.00		40. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 9,895.00				01/11/2008	11/20/2009	
						361.00		
2,564.00		10. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 1,849.00				07/21/2008	11/20/2009	
						715.00		
3,846.00		15. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 2,742.00				07/22/2008	11/20/2009	
						1,104.00		
6,410.00		25. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 4,257.00				10/10/2008	11/20/2009	
						2,153.00		
6,410.00		25. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 4,257.00				10/29/2008	11/20/2009	
						2,153.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,691.00		140. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 5,724.00					03/13/2007	11/24/2009
							-2,033.00	
4,202.00		158. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 6,460.00					03/13/2007	11/25/2009
							-2,258.00	
53.00		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 82.00					03/13/2007	11/27/2009
							-29.00	
1,423.00		54. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,654.00					05/08/2009	11/27/2009
							-231.00	
1,097.00		47. AOL INC COM PROPERTY TYPE: SECURITIES 1,456.00					03/13/2007	12/22/2009
							-359.00	
9.00		.364 AOL INC COM PROPERTY TYPE: SECURITIES 11.00					03/13/2007	12/23/2009
							-2.00	
37.00		.973 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 35.00					07/22/2008	12/24/2009
							2.00	
254.00		10. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 278.00					10/08/2009	01/12/2010
							-24.00	
508.00		20. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 525.00					05/08/2009	01/12/2010
							-17.00	
762.00		30. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 688.00					06/22/2009	01/12/2010
							74.00	
966.00		38. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 693.00					03/06/2009	01/12/2010
							273.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,067.00		42. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 753.00					03/05/2009	01/12/2010 314.00
5,854.00		150. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 7,215.00					01/10/2008	01/12/2010 -1,361.00
359.00		7. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 476.00					06/17/2008	01/12/2010 -117.00
103.00		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 136.00					06/17/2008	01/12/2010 -33.00
774.00		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,019.00					06/17/2008	01/12/2010 -245.00
207.00		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 272.00					06/17/2008	01/12/2010 -65.00
969.00		19. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,291.00					06/17/2008	01/13/2010 -322.00
206.00		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 272.00					06/17/2008	01/13/2010 -66.00
1,500.00		30. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,038.00					06/17/2008	01/14/2010 -538.00
951.00		19. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,291.00					06/17/2008	01/14/2010 -340.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- -119,077. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	3,321.	3,321.
ABBOTT LABORATORIES	289.	289.
ALLEGHENY TECHNOLOGIES INC COM	52.	52.
ALLSTATE CORP SR NT	6,938.	6,938.
ALTRIA GROUP INC	483.	483.
AMEREN CORP	616.	616.
AMERICAN EXPRESS CO	103.	103.
AUTOMATIC DATA PROCESSING INC	307.	307.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	218.	218.
BANK NEW YORK MELLON CORP COM	163.	163.
BHP BILLITON LIMITED ADR	134.	134.
BRISTOL MYERS SQUIBB CO COM	1,057.	1,057.
CBS CORP CL B COM	39.	39.
CENOVUS ENERGY INC COM	28.	28.
CHEVRONTEXACO CORP COM	964.	964.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	2,600.	2,600.
COLUMBIA SELECT OPPORTUNITIES FUND CLASS	225.	225.
COLUMBIA PACIFIC/ASIA FUND CLASS Z SHARE	434.	434.
COLUMBIA INTERNATIONAL GROWTH FUND CLASS	2,501.	2,501.
COLUMBIA BOND FUND CLASS Z SHARES	1,724.	1,724.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	623.	623.
DOMINION RESOURCES INC	263.	263.
DOVER CORPORATION	494.	494.
DUPONT E I DE NEMOURS & CO COM	3,936.	3,936.
EATON VANCE CORP COM NON VTG	150.	150.
EMERSON ELEC CO	110.	110.
ENCANA CORP COM	152.	152.
EXXON MOBIL CORPORATION	531.	531.
FPL GROUP INC COM	435.	435.
FEDERAL HOME LN BKS CONS BD	11,438.	11,438.
FOOT LOCKER INC COM	71.	71.
GALLAGHER ARTHUR J & CO	407.	407.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GAP INCORPORATED	60.	60.
GENERAL ELEC CO	519.	519.
GENERAL ELEC CAP CORP SR UNSECD MTN CALL	7,313.	7,313.
HEINZ H J CO	528.	528.
HOME DEPOT INC	648.	648.
HONEYWELL INTERNATIONAL INC	436.	436.
INTEL CORPORATION	542.	542.
INTERNATIONAL BUSINESS MACHS	495.	495.
INTERNATIONAL FLAVORS & FRAGRANCES COM	216.	216.
J P MORGAN CHASE & CO COM	260.	260.
JOHNSON & JOHNSON	3,860.	3,860.
KIMBERLY CLARK CORP COM	561.	561.
LINCOLN NATL CORP IND	56.	56.
LINEAR TECHNOLOGY CORP	66.	66.
MCDONALDS CORP	500.	500.
MERCK & CO INC SR NT	4,375.	4,375.
MERCK & CO INC NEW COM	207.	207.
MERCK & CO INC NEW CONV PFD 6%	1,244.	1,244.
MEREDITH CORP	132.	132.
METLIFE INC	155.	155.
MICROSOFT CORPORATION	470.	470.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	59.	59.
MURPHY OIL CORP COM	74.	74.
NATIONAL FUEL GAS CO	145.	145.
NOKIA CORPORATION SPONSORED ADR	390.	390.
NORDSTROM INCORPORATED	22.	22.
NORTHERN TRUST CORPORATION	59.	59.
NOVARTIS AG ADR	600.	600.
NUCOR CORP	84.	84.
OCCIDENTAL PETROLEUM CORPORATION	197.	197.
PNC BK CORP	70.	70.
PACKAGING CORP OF AMERICA	110.	110.
PFIZER INC	459.	459.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PHILIP MORRIS INTL INC COM	943.	943.
PRICE T ROWE GROUP INC COM	133.	133.
PROCTER & GAMBLE CO COM	423.	423.
PUBLIC SERVICE ENTERPRISE GROUP INC	446.	446.
RPM INCORPORATED OHIO	790.	790.
RAYONIER INC REIT	124.	
RAYTHEON CO COM NEW	191.	191.
ROYAL DUTCH SHELL PLC SPONSORED	983.	983.
SCHERING PLOUGH CORP CONV PFD 6.000%	1,725.	1,725.
SHERWIN WILLIAMS COMPANY	130.	130.
SMITH INTL INC	18.	18.
SMUCKER J M CO COM NEW	289.	289.
SONOCO PRODUCTS CO	166.	166.
TJX COMPANIES INCORPORATED NEW	98.	98.
TEXAS INSTRS INC	27.	27.
TIME WARNER INC NEW COM	98.	98.
TIME WARNER INC NEW COM	293.	293.
UGI CORPORATION NEW	4,755.	4,755.
US BANCORP DEL COM NEW	162.	162.
UNITED STATES TREAS NT DTD 02/15/01 5.00	2,500.	2,500.
UNITED STATES TREAS NT DTD 05/15/06 4.87	1,828.	1,828.
UNITED STATES TREAS NT DTD 07/02/07 4.87	3,656.	3,656.
UNITED STATES TREAS NT DTD 10/31/07 3.62	3,625.	3,625.
UNITED STATES TREAS NT DTD 10/31/07 3.87	3,875.	3,875.
UNITED TECHNOLOGIES CORP	173.	173.
VERIZON COMMUNICATIONS	1,883.	1,883.
WAL-MART STORES INCORPORATED	342.	342.
WAL MART STORES INC 04/29/2003 4.55% 05/	6,825.	6,825.
WASTE MANAGEMENT INC	422.	422.
WELLS FARGO COMPANY	115.	115.
WYETH COM	284.	284.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	1,676.	1,676.
RENAISSANCE HOLDINGS LTD 00	152.	152.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	104,868.	104,744.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	323.	323.
FEDERAL TAX PAYMENT - PRIOR YE	652.	
FOREIGN TAXES ON QUALIFIED FOR	670.	670.
TOTALS	1,645.	993.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	250.	250.
OTHER NON-ALLOCABLE EXPENSE -	4.	4.
TOTALS	254.	254.

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

DESCRIPTION -----	AMOUNT -----
INCOME ADJUSTMENT	442.
	-----
TOTAL	442.
	=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

CT

UD GEORGE ARENTS JR CERIMON FUND

13-6069576

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: BANK OF AMERICA

ADDRESS: PO BOX 1802, 111 WESTMINSTER ST  
PROVIDENCE, RI 02901

TELEPHONE NUMBER: (401)278-6848

STATEMENT 9

XDS76 2000

CTT791 L775 03/01/2010 13:59:08

32 -

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

111 WESTMINSTER ST  
PROVIDENCE, RI 02901

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION ..... 40,331.

OFFICER NAME:

PATRICIA DAVIDSON

ADDRESS:

65 PARKER HILL EXTENSION  
KILLINGSWORTH, CT 06419

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION ..... 8,600.

TOTAL COMPENSATION:

48,931.

=====

UD GEORGE ARENTS JR CERIMON FUND

13-6069576

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

=====

RECIPIENT NAME:

PATRICIA F DAVIDSON

ADDRESS:

PO BOX 122

HADLYME, CT 06439

RECIPIENT NAME:

THE CERIMON FUND

ADDRESS:

484 JOSHUATOWN ROAD

LYME, CT 06371

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 169,490.

TOTAL GRANTS PAID:

169,490.

=====

FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

15% RATE CAPITAL GAIN DIVIDENDS

AT&T INC	26.00
PLUM CREEK TIMBER CO INC	8,056.00
RAYONIER INC REIT	425.00

-----	
	8,507.00
-----	
	8,507.00
=====	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>32 OTHER NON-ALLOCABLE EXPENSE - INCOME (CONTINUED)</b>				
NOVARTIS AG ADR - 66987V109 - MINOR = 3161 (CONTINUED)				
-----				
NOVARTIS A G SPONSORED ADR SWITZERLAND TR TRAN#=090980001000 TR CD=381 REG=60 PORT=INC	-1.23	-1.23	0 00	
TOTAL CODE 32 - OTHER NON-ALLOCABLE EXPENSE - INCOME	-3 73	-3 73	0 00	
=====				
<b>149 BENEFICIARY DISTRIBUTIONS</b>				
THE CERIMON FUND - 13-6069576				
01/19/10 LAWRENCEVILLE SCHOOL PAYMENT AS REQUESTED FOR 13-6069576 TR TRAN#=100190003000 TR CD=823 REG=0 PORT=PRIN	-50000 00		-50000 00	1001000015 SUB TRUST 011055877790 **CHANGED** 03/01/10 BXT
01/19/10 AMISTAD ACADEMY, INC PAYMENT AS REQUESTED FOR 13-6069576 TR TRAN#=100190001000 TR CD=823 REG=0 PORT=PRIN	-100000.00		-100000 00	1001000013 SUB TRUST 011055877790 **CHANGED** 03/01/10 BXT
01/19/10 KEENE VALLEY LIBRARY ASSOCIATION PAYMENT AS REQUESTED FOR 13-6069576 TR TRAN#=100190002000 TR CD=823 REG=0 PORT=PRIN	-15680 00		-15680 00	1001000014 SUB TRUST 011055877790 **CHANGED** 03/01/10 BXT
01/19/10 ST GEORGE'S SCHOOL PAYMENT AS REQUESTED FOR: 13-6069576 TR TRAN#=100190004000 TR CD=823 REG=0 PORT=PRIN	-3810 00		-3810 00	1001000016 SUB TRUST 011055877790 **CHANGED** 03/01/10 BXT
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-169490 00	0 00	-169490 00	
=====				
<b>58 FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY</b>				
06/03/09 UNITED STATES TREASURY IRS1/31/07 LATE PENALTY FORM 990PF TR TRAN#=091540001000 TR CD=385 REG=0 PORT=PRIN	-184 05		-184 05	0906000013 **CHANGED** 02/18/10 BXT
07/21/09 UNITED STATES TREASURY U S FIDUCIARY INCOME TAX ADDL FEDERAL EXCISE TAX 1/31/08 PENALTY AND INTEREST FORM 990PF TR TRAN#=092020001000 TR CD=530 REG=0 PORT=PRIN	-467 70		-467 70	0907000017
TOTAL CODE 58 - FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY	-651.75	0.00	-651 75	
=====				
<b>906 MUTUAL FUND CASH RECEIPTS</b>				
COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515				
10/01/09 INCOME FOR MONTH ENDED 09/30/09 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES TR TRAN#=092740001000 TR CD=054 REG=52 PORT=INC EX-DATE=10/1/2009		29 79		0910000001 SUB TRUST 011055877790 **CHANGED** 11/30/09 MAF
11/02/09 INCOME FOR MONTH ENDED 10/31/09 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES TR TRAN#=093060002000 TR CD=054 REG=52 PORT=INC EX-DATE=11/2/2009		882 46		0911000002 SUB TRUST 011055877790 **CHANGED** 12/10/09 JGL
12/01/09 INCOME FOR MONTH ENDED 11/30/09 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES TR TRAN#=093350001000 TR CD=054 REG=52 PORT=INC EX-DATE=12/1/2009		857 33		0912000001 SUB TRUST 011055877790 **CHANGED** 12/22/09 WK
01/04/10 INCOME FOR MONTH ENDED 12/31/09 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES TR TRAN#=100040001000 TR CD=054 REG=52 PORT=INC EX-DATE=1/4/2010		830 23		1001000001 SUB TRUST 011055877790 **CHANGED** 02/17/10 JGL
	0.00	2599 81	0 00	
-----				
COLUMBIA SELECT OPPORTUNITIES FUND CLASS Z SHARES - 19765Y639 - MINOR = 3505				
-----				



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**Standard Portfolio Holdings Summary**

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Account Number: **5843860**  
 Account Name: **UD GEORGE ARENTS JR CERIMON FUND**

As of: **January, 2010**  
 Basis: **Settlement Date**

Asset Type	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
<u>CASH/CURRENCY</u>	12,690.33	12,690.33	0.00	1.50%
<u>EQUITIES</u>	808,265.66	826,185.19	17,919.53	97.48%
<u>REAL ESTATE</u>	8,718.72	8,639.64	(79.08)	1.02%
<b>Total Assets</b>	<b>829,674.71</b>	<b>847,515.16</b>	<b>17,840.45</b>	<b>100.00%</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Total</b>	<b>829,674.71</b>	<b>847,515.16</b>	<b>17,840.45</b>	



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## Standard Portfolio Holdings Detail

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Account Number: **5843860**  
Account Name: **UD GEORGE ARENTS JR CERIMON FUND**AS of: **January, 2010**  
Basis **Settlement Date**

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
<b>EQUITIES</b>					
ABBOTT LABS COM	205.000	11,290.98	10,852.70	(438.28)	<b>1.31%</b>
ALLEGHENY TECHNOLOGIES INC COM	145.000	4,146.57	5,923.25	1,776.68	<b>0.72%</b>
ALLIANT CORP COM	210.000	6,766.20	6,552.00	(214.20)	<b>0.79%</b>
ALTRIA GROUP INC COM	424.000	6,945.13	8,420.64	1,475.51	<b>1.02%</b>
AMERICAN EXPRESS CO COM	285.000	6,760.48	10,733.10	3,972.62	<b>1.30%</b>
AT&T INC COM	1,030.000	9,811.81	26,120.80	16,308.99	<b>3.16%</b>
AUTOMATIC DATA PROCESSING INC COM	249.000	8,459.32	10,156.71	1,697.39	<b>1.23%</b>
BHP BILLITON LTD SPONSORED ADR AUSTRALIA	82.000	3,329.23	5,688.34	2,359.11	<b>0.69%</b>
BRISTOL MYERS SQUIBB CO COM	891.000	20,250.95	21,704.76	1,453.81	<b>2.63%</b>
CHEVRON CORP COM	365.000	24,859.74	26,323.80	1,464.06	<b>3.19%</b>
DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM	195.000	13,731.64	13,102.05	(629.59)	<b>1.59%</b>
DOVER CORP COM	435.000	20,435.47	18,652.80	(1,782.67)	<b>2.26%</b>
EATON VANCE CORP COM NON VTG	264.000	5,352.76	7,605.84	2,253.08	<b>0.92%</b>
EMERSON ELEC CO COM	165.000	5,889.01	6,854.10	965.09	<b>0.83%</b>
ENCANA CORP COM CANADA	295.000	8,066.88	9,024.05	957.17	<b>1.09%</b>
EXXON MOBIL CORP COM	342.000	25,183.94	22,035.06	(3,148.88)	<b>2.67%</b>
FIRSTENERGY CORP COM	125.000	5,833.16	5,452.50	(380.66)	<b>0.66%</b>
FOOT LOCKER INC COM	470.000	5,698.11	5,306.30	(391.81)	<b>0.64%</b>
FPL GROUP INC COM	130.000	8,831.49	6,338.80	(2,492.69)	<b>0.77%</b>
GALLAGHER ARTHUR J & CO COM	299.000	8,322.63	6,742.45	(1,580.18)	<b>0.82%</b>
GAP INC DEL COM	235.000	3,767.76	4,483.80	716.04	<b>0.54%</b>
GENERAL ELEC CO COM	850.000	28,851.35	13,668.00	(15,183.35)	<b>1.65%</b>
HEINZ H J CO COM	315.000	14,175.19	13,743.45	(431.74)	<b>1.66%</b>

HOME DEPOT INC COM	720 000	26,924 40	20,167.20	(6,757 20)	<b>2.44%</b>
HONEYWELL INTL INC COM	285 000	13,390 73	11,012 40	(2,378 33)	<b>1.33%</b>
INTEL CORP COM	991.000	19,411 09	19,225 40	(185 69)	<b>2.33%</b>
INTERNATIONAL BUSINESS MACHS COM	235 000	22,212 10	28,761.65	6,549 55	<b>3.48%</b>
INTERNATIONAL FLAVORS&FRAGRANC COM	216 000	8,630 83	8,590.32	(40 51)	<b>1.04%</b>
J P MORGAN CHASE & CO COM	550 000	19,588 78	21,417 00	1,828 22	<b>2.59%</b>
JOHNSON & JOHNSON COM	320.000	682.00	20,115 20	19,433 20	<b>2.43%</b>
KIMBERLY CLARK CORP COM	205 000	13,492 09	12,174.95	(1,317 14)	<b>1.47%</b>
LINEAR TECHNOLOGY CORP COM	150 000	3,950 73	3,915.00	(35 73)	<b>0.47%</b>
MCDONALDS CORP COM	244.000	13,890 02	15,232.92	1,342 90	<b>1.84%</b>
MERCK & CO INC NEW COM	543 000	17,609.25	20,731.74	3,122 49	<b>2.51%</b>
MEREDITH CORP COM	195 000	3,242 40	6,041 10	2,798 70	<b>0.73%</b>
METLIFE INC COM	209.000	5,876 83	7,381.88	1,505 05	<b>0.89%</b>
MICROSOFT CORP COM	904 000	24,150 43	25,474 72	1,324.29	<b>3.08%</b>
MORGAN STANLEY COM	356 000	7,935 59	9,533 68	1,598 09	<b>1.15%</b>
MURPHY OIL CORP COM	98 000	4,242 64	5,005.84	763 20	<b>0.61%</b>
NATIONAL FUEL GAS CO N J COM	109 000	3,762 60	5,114 28	1,351 68	<b>0.62%</b>
NORDSTROM INC COM	140 000	4,061.74	4,835 60	773 86	<b>0.59%</b>
NORTHERN TR CORP COM	210 000	10,081 65	10,609.20	527 55	<b>1.28%</b>
NUCOR CORP COM	205 000	9,023 05	8,364 00	(659 05)	<b>1.01%</b>
OCCIDENTAL PETE CORP DEL COM	150 000	7,134 06	11,751.00	4,616 94	<b>1.42%</b>
PFIZER INC COM	940.000	19,232 01	17,540.40	(1,691 61)	<b>2.12%</b>
PHILIP MORRIS INTL INC COM	421.000	20,833.61	19,159 71	(1,673.90)	<b>2.32%</b>
PNC FINL SVCS GROUP INC COM	182 000	10,778 61	10,088 26	(690 35)	<b>1.22%</b>
PRICE T ROWE GROUP INC COM	133.000	4,135 70	6,599 46	2,463 76	<b>0.80%</b>
PROCTER & GAMBLE CO COM	246.000	16,011.86	15,141.30	(870 56)	<b>1.83%</b>
PUBLIC SVC ENTERPRISE GROUP COM	335 000	15,761 10	10,247 65	(5,513 45)	<b>1.24%</b>
RAYTHEON CO COM NEW	212 000	9,368.02	11,115.16	1,747.14	<b>1.35%</b>
RENAISSANCERE HOLDINGS LTD COM BERMUDA	140.000	7,045.03	7,585.20	540 17	<b>0.92%</b>
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING	390.000	18,992.20	21,602.10	2,609.90	<b>2.61%</b>
RPM INTL INC COM	975.000	21,612.73	18,232 50	(3,380 23)	<b>2.21%</b>
SHERWIN WILLIAMS CO COM	100.000	5,505.12	6,335 00	829 88	<b>0.77%</b>
SMITH INTL INC COM	370.000	10,823 96	11,218.40	394.44	<b>1.36%</b>
SMUCKER J M CO					

NEW COM	144 000	6,231.33	8,650 08	2,418 75	<b>1.05%</b>
SONOCO PRODS CO COM	235 000	5,683 00	6,523 60	840 60	<b>0.79%</b>
TEXAS INSTRS INC COM	225 000	5,423 52	5,062 50	(361 02)	<b>0.61%</b>
TIME WARNER INC NEW COM	521 000	20,054.67	14,301 45	(5,753 22)	<b>1.73%</b>
TJX COS INC NEW COM	112 000	2,232 99	4,257 12	2,024.13	<b>0.52%</b>
UNITED TECHNOLOGIES CORP COM	150 000	6,325.50	10,122 00	3,796 50	<b>1.23%</b>
US BANCORP DEL COM NEW	810 000	28,402 65	20,314.80	(8,087 85)	<b>2.46%</b>
VERIZON COMMUNICATIONS INC COM	845 000	37,558 66	24,859 90	(12,698 76)	<b>3.01%</b>
WAL-MART STORES INC COM	314.000	18,455 32	16,777 02	(1,678 30)	<b>2.03%</b>
WASTE MGMT INC DEL COM	285 000	9,846 86	9,134 25	(712 61)	<b>1.11%</b>
WELLS FARGO & CO NEW COM	365 000	11,898.40	10,376.95	(1,521 45)	<b>1.26%</b>
<b>Total EQUITIES</b>		<b>808,265.66</b>	<b>826,185.19</b>	<b>17,919.53</b>	<b>100.00%</b>
<b>Total Assets</b>		<b>808,265.66</b>	<b>826,185.19</b>	<b>17,919.53</b>	<b>100.00%</b>
<b>Net Total</b>		<b>808,265.66</b>	<b>826,185.19</b>	<b>17,919.53</b>	



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Account Number: **5843860**  
 Account Name: **UD GEORGE ARENTS JR CERIMON FUND**

As of: **January, 2010**  
 Basis: **Settlement Date**

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
<b>REAL ESTATE</b>					
RAYONIER INC REIT	206.000	8,718.72	8,639.64	(79.08)	100.00%
<b>Total REAL ESTATE</b>		<b>8,718.72</b>	<b>8,639.64</b>	<b>(79.08)</b>	<b>100.00%</b>
<b>Total Assets</b>		<b>8,718.72</b>	<b>8,639.64</b>	<b>(79.08)</b>	<b>100.00%</b>
<b>Net Total</b>		<b>8,718.72</b>	<b>8,639.64</b>	<b>(79.08)</b>	



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Account Number: 5877790

Account Name: UD GEORGE ARENTS JR NMA

As of: January, 2010  
Basis: Settlement Date

Asset Type	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
<u>CASH/CURRENCY</u>	220,497.60	220,497.60	0.00	7.91%
<u>EQUITIES</u>	937,698.97	935,872.28	(1,826.69)	33.58%
<u>FIXED INCOME</u>	1,407,205.32	1,457,223.00	50,017.68	52.29%
<u>REAL ESTATE</u>	77,324.62	173,435.15	96,110.53	6.22%
<b>Total Assets</b>	<b>2,642,726.51</b>	<b>2,787,028.03</b>	<b>144,301.52</b>	<b>100.00%</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Total</b>	<b>2,642,726.51</b>	<b>2,787,028.03</b>	<b>144,301.52</b>	



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Standard Portfolio Holdings Detail

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Account Number: **5877790**  
 Account Name: **UD GEORGE ARENTS JR NMA**

As of: **January, 2010**  
 Basis: **Settlement Date**

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
<b>EQUITIES</b>					
AT&T INC COM	995.000	9,101.76	25,233.20	16,131.44	2.70%
COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES	16,000.000	313,320.00	198,880.00	(114,440.00)	21.25%
COLUMBIA PACIFIC/ASIA FUND CLASS Z SHARES	8,000.040	92,366.95	56,800.28	(35,566.67)	6.07%
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	30,000.000	326,850.00	291,600.00	(35,250.00)	31.16%
COLUMBIA SELECT OPPORTUNITIES FUND CLASS Z SHARES	3,000.000	45,660.00	32,430.00	(13,230.00)	3.47%
DU PONT E I DE NEMOURS & CO COM	2,400.000	105,397.36	78,264.00	(27,133.36)	8.36%
JOHNSON & JOHNSON COM	1,680.000	3,580.50	105,604.80	102,024.30	11.28%
UGI CORP NEW COM	6,000.000	41,422.40	147,060.00	105,637.60	15.71%
<b>Total EQUITIES</b>		<b>937,698.97</b>	<b>935,872.28</b>	<b>(1,826.69)</b>	<b>100.00%</b>
<b>Total Assets</b>		<b>937,698.97</b>	<b>935,872.28</b>	<b>(1,826.69)</b>	<b>100.00%</b>
<b>Net Total</b>		<b>937,698.97</b>	<b>935,872.28</b>	<b>(1,826.69)</b>	



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 Account Number: **5877790**  
 Account Name: **UD GEORGE ARENTS JR NMA**

 As of: **January, 2010**  
 Basis: **Settlement Date**

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
<b>FIXED INCOME</b>					
ALLSTATE CORP SR NT DTD 08/16/04 5 000% DUE 08/15/14	150,000 000	148,933 50	161,190 00	12,256 50	<b>11.06%</b>
COLUMBIA BOND FUND CLASS Z SHARES	20,000 000	184,400 00	186,000.00	1,600 00	<b>12.76%</b>
COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	30,000 000	295,500 00	298,500 00	3,000 00	<b>20.48%</b>
FEDERAL HOME LN BKS CONS BD DTD 05/10/00 7 625% DUE 05/14/10	150,000 000	149,247 00	153,187 50	3,940 50	<b>10.51%</b>
GENERAL ELEC CAP CORP SR UNSECD MTN CALL 9/30/08 @100 DTD 03/30/04 4 750% DUE 03/30/24	150,000 000	149,812 50	147,706 50	(2,106 00)	<b>10.14%</b>
MERCK & CO INC SR NT DTD 02/18/03 4 375% DUE 02/15/13	100,000 000	99,317 00	106,519.00	7,202 00	<b>7.31%</b>
UNITED STATES TREAS NT DTD 02/15/01 5 000% DUE 02/15/11	50,000 000	49,996 10	52,427 50	2,431 40	<b>3.60%</b>
UNITED STATES TREAS NT DTD 07/02/07 4.875% DUE 06/30/12	75,000 000	75,011 72	81,820 50	6,808 78	<b>5.61%</b>
UNITED STATES TREAS NT DTD 10/31/07 3 875% DUE 10/31/12	100,000 000	101,687 50	107,188 00	5,500 50	<b>7.36%</b>
WAL-MART STORES INC NT DTD 04/29/03 4 550% DUE 05/01/13	150,000 000	153,300 00	162,684 00	9,384 00	<b>11.16%</b>
<b>Total FIXED INCOME</b>		<b>1,407,205.32</b>	<b>1,457,223.00</b>	<b>50,017.68</b>	<b>100.00%</b>
<b>Total Assets</b>		<b>1,407,205.32</b>	<b>1,457,223.00</b>	<b>50,017.68</b>	<b>100.00%</b>
<b>Net Total</b>		<b>1,407,205.32</b>	<b>1,457,223.00</b>	<b>50,017.68</b>	



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Account Number: **5877790**  
 Account Name: **UD GEORGE ARENTS JR NMA**

As of: **January, 2010**  
 Basis: **Settlement Date**

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
<b>REAL ESTATE</b>					
PLUM CREEK TIMBER CO INC COM	4,795 000	77,324 62	173,435 15	96,110 53	100.00%
<b>Total REAL ESTATE</b>		<b>77,324.62</b>	<b>173,435.15</b>	<b>96,110.53</b>	<b>100.00%</b>
<b>Total Assets</b>		<b>77,324.62</b>	<b>173,435.15</b>	<b>96,110.53</b>	<b>100.00%</b>
<b>Net Total</b>		<b>77,324.62</b>	<b>173,435.15</b>	<b>96,110.53</b>	