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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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
THE INEZ BENJAMIN FOUNDATION
STEPHEN ROSENBERG TRUSTEE

Number and street (or P O box number if mail is not delivered to street address) Room/suite
551 FIFTH AVENUE

City or town, state, and ZIP code
NEW YORK, NY 10176

A Employer identification number
13-7119977

B Telephone number (see page 10 of the instructions)
(212) 682-3454

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)* ▶$ 0

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1	1	1	
	4	Dividends and interest from securities	13,846	13,846	13,846	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-49,262			
	b	Gross sales price for all assets on line 6a 235,935				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-35,415	13,847	13,847	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,313			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,750			1,750
	c	Other professional fees (attach schedule)	410			410
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,511			3,511
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,984	0		5,671
	25	Contributions, gifts, grants paid	19,000			19,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	25,984	0		24,671
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-61,399			
	b	**Net investment income** (if negative, enter -0-)		13,847		
	c	**Adjusted net income** (if negative, enter -0-)			13,847	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	13,356	8,905	
2	Savings and temporary cash investments	9,728	3,229	
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 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	328,153	426,254	
c	Investments—corporate bonds (attach schedule)	116,715	139,478	
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	467,952	577,866	0
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	467,952	577,866	
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** (see page 17 of the instructions)	467,952	577,866	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	467,952	577,866	

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	467,952
2	Enter amount from Part I, line 27a	2	-61,399
3	Other increases not included in line 2 (itemize) ▶	3	171,313
4	Add lines 1, 2, and 3	4	577,866
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	577,866

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			

	(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	
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			
2007			
2006			
2005			
2004			

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	277
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	277
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	277
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	386		
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	386
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	109
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 109	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶STEPHEN ROSENBERG Telephone no ▶(212) 682-3454

Located at ▶551 FIFTH AVENUE NEW YORK NY ZIP+4 ▶10176

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		No
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 ▶ 20____ , 20____ , 20____ , 20____			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? **5b** **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? **6b** **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? **7b** **No**

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
STEPHEN M ROSENBERG ESQ 551 FIFTH AVENUE - 24TH FLOOR NEW YORK, NY 10176	Trustee 0 00	1,313		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

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	565,731
b	Average of monthly cash balances	1b	9,571
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	575,302
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	
3	Subtract line 2 from line 1d	3	575,302
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,630
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	566,672
6	**Minimum investment return.** Enter 5% of line 5	6	28,334

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

1	Minimum investment return from Part X, line 6	1	28,334
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 277		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	277
3	Distributable amount before adjustments Subtract line 2c from line 1	3	28,057
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,057
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	28,057

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	24,671
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	24,671
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	24,671

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				28,057
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			21,893	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 24,671				
a Applied to 2008, but not more than line 2a			21,893	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				2,778
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
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				25,279
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

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

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

b Check box to indicate whether the organization 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 organization had $5,000 or more in assets at any time during the year—see page 27 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))

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

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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				19,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					1
4 Dividends and interest from securities. . . .					13,846
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-49,262
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					-35,415

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -35,415

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2010-05-15 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	William Stevenson EA			
Firm's name (or yours if self-employed), address, and ZIP code	National Tax Consultants Inc 34 Merrick Avenue Merrick, NY 11566		EIN	
			Phone no (516) 378-2121	

Additional Data

Software ID: 09000047
Software Version:
EIN: 13-7119977
Name: THE INEZ BENJAMIN FOUNDATION
STEPHEN ROSENBERG TRUSTEE

Form 990PF Part XV Line 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
a *Paid during the year*				
UNITED SYNAGOGUE OF HOBOKEN 115 PARK AVENUE HOBOKEN,NJ 07030	N/A		GENERAL PURPOSE	1,000
PROVIDENCE HOUSE INC703 LEXINGTON AVENUE BROOKLYN,NY 11221	N/A		GENERAL PURPOSE	1,000
GUIDING EYES FOR THE BLIND611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS,NY 10598	N/A		GENERAL PURPOSES	1,000
CORNELL UNIVERSITYBOX 223623 PITTSBURGH,PA 15251	N/A		GENERAL PURPOSES	500
ABBOTT HOUSE100 NORTH BROADWAY IRVINGTONONHUDSON,NY 10533	N/A		GENERAL PURPOSES	1,000
THE CHILDREN'S CENTER FOR LEARNING95 LINCOLN AVENUE NEW ROCHELLE,NY 10801	N/A		GENERAL PURPOSE	1,000
MILPHAP-195 EAST 84TH STREET NEW YORK,NY 10028	N/A		GENERAL PURPOSE	500
MEMORIAL SLOAN KETTERING1275 YORK AVENUE NEW YORK,NY 10028	N/A		GENERAL PURPOSE	2,500
HARVARD LAW SCHOOL FUND LANGDELL HALL CAMBRIDGE,MA 02138	N/A		GENERAL PURPOSE	500
MUSCULAR DYSTROPHY ASSOCIATION25 EAST SPRING VALLEY ROAD MAYWOOD,NJ 07607	N/A		GENERAL PURPOSE	1,000
THE COMMUNITY SCHOOL INC11 W FOREST AVENUE TEANECK,NJ 07666	N/A		GENERAL PURPOSE	1,000
FIVE TOWNS COMMUNITY CENTER 270 LAWRENCE AVENUE LAWRENCE,NY 11559	N/A		GENERAL PURPOSE	1,000
BARUCH COLLEGE FUND1 BERNARD BARUCH WAY BOX A1603 NEW YORK,NY 10010	N/A		GENERAL PURPOSE	3,000
ALVIN AILEY DANCE FOUNDATION 211 WEST 62ND STREET 3RD FLOOR NEW YORK,NY 10023	N/A		GENERAL PURPOSE	3,000
ABINGTON THEATRE COMPANY312 WEST 36TH STREET NEW YORK,NY 10018	N/A		GENERAL PURPOSE	1,000
Total . . . . ▶ 3a				19,000

TY 2009 Accounting Fees Schedule

Name: THE INEZ BENJAMIN FOUNDATION
STEPHEN ROSENBERG TRUSTEE

EIN: 13-7119977

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,750	0	0	1,750

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: THE INEZ BENJAMIN FOUNDATION
STEPHEN ROSENBERG TRUSTEE

EIN: 13-7119977

Software ID: 09000047

Software Version: 2009v1.3

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 00 APPLE INC	2006-05	Purchase	2009-01		377	256	Cost		121	
60 00 GENERAL ELECTRIC CO	2006-08	Purchase	2009-01		986	2,035	Cost		-1,049	
60 00 FIDELITY NATIONAL CL A	2007-04	Purchase	2009-01		997	1,588	Cost		-591	
9 00 PHILIP MORRIS INTERNATIONAL	2007-06	Purchase	2009-01		384	446	Cost		-62	
10 00 PHILIP MORRIS INTERNATIONAL	2007-08	Purchase	2009-01		427	474	Cost		-47	
9 00 BECTON DICKINSON & CO	2008-04	Purchase	2009-01		612	756	Cost		-144	
1 00 BECTON DICKINSON & CO	2008-07	Purchase	2009-01		68	83	Cost		-15	
6 00 APACHE CORP	2008-07	Purchase	2009-01		500	670	Cost		-170	
4 00 APACHE CORP	2008-08	Purchase	2009-01		334	410	Cost		-76	
20 00 NOKIA CORP-SPON ADR	2008-10	Purchase	2009-01		315	325	Cost		-10	
30 00 SYMANTEC CORP	2008-11	Purchase	2009-01		426	356	Cost		70	
85 00 GENERAL ELECTRIC CO	2008-11	Purchase	2009-01		1,396	1,314	Cost		82	
15 00 ALCON INC	2004-02	Purchase	2009-01		1,247	975	Cost		272	
55 00 CITIGROUP INC	2004-08	Purchase	2009-01		210	2,443	Cost		-2,233	
11 00 APPLE INC	2006-05	Purchase	2009-01		911	704	Cost		207	
1 00 APPLE INC	2006-08	Purchase	2009-01		83	65	Cost		18	
18 00 BLACK & DECKER CORP	2006-11	Purchase	2009-01		704	1,538	Cost		-834	
14 00 BLACK & DECKER CORP	2006-11	Purchase	2009-01		548	1,197	Cost		-649	
10 00 TEVA PHARMACEUTICAL-SP ADR	2007-05	Purchase	2009-01		424	402	Cost		22	
3 00 CME GROUP INC	2007-07	Purchase	2009-01		501	1,734	Cost		-1,233	
30 00 SUPERVALU INC	2007-11	Purchase	2009-01		503	1,285	Cost		-782	
2 00 ALCON INC	2008-01	Purchase	2009-01		166	287	Cost		-121	
20 00 CITIGROUP INC	2008-01	Purchase	2009-01		76	565	Cost		-489	
55 00 CITIGROUP INC	2008-02	Purchase	2009-01		210	1,470	Cost		-1,260	
10 00 BAXTER INTERNATIONAL INC	2008-04	Purchase	2009-01		531	625	Cost		-94	
1 00 GOOGLE INC-CL A	2005-06	Purchase	2009-01		327	290	Cost		37	
10 00 ABBOTT LABORATORIES	2008-01	Purchase	2009-01		548	600	Cost		-52	
2 00 GOOGLE INC-CL A	2005-06	Purchase	2009-01		681	579	Cost		102	
15 00 AFLAC INC	2008-12	Purchase	2009-02		347	634	Cost		-287	
10 00 AFLAC INC	2009-01	Purchase	2009-02		232	384	Cost		-152	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
60 00 DELL INC	2008-11	Purchase	2009-02		570	631	Cost		-61	
45 00 TEXTRON INC	2008-12	Purchase	2009-02		375	574	Cost		-199	
5 00 BP PLC-SPONS ADR	2006-11	Purchase	2009-02		218	341	Cost		-123	
25 00 BP PLC-SPONS ADR	2007-10	Purchase	2009-02		1,088	1,913	Cost		-825	
20 00 SUPERVALU INC	2007-11	Purchase	2009-02		379	857	Cost		-478	
5 00 HARTFORD FINANCIAL SVCS GRP	2008-07	Purchase	2009-02		76	321	Cost		-245	
10 00 HARTFORD FINANCIAL SVCS GRP	2008-07	Purchase	2009-02		152	609	Cost		-457	
29 00 CONOCOPHILLIPS	2007-01	Purchase	2009-02		1,351	1,844	Cost		-493	
10 00 CONOCOPHILLIPS	2007-03	Purchase	2009-02		466	672	Cost		-206	
90 00 ERICSSON L M TEL CO	2008-10	Purchase	2009-02		739	609	Cost		130	
35 00 ERICSSON L M TEL CO	2008-11	Purchase	2009-02		287	232	Cost		55	
14 00 GILEAD SCIENCES INC	2005-06	Purchase	2009-02		736	303	Cost		433	
7 00 MONSANTO CO	2006-07	Purchase	2009-02		589	297	Cost		292	
20 00 MACY'S INC	2007-04	Purchase	2009-02		194	889	Cost		-695	
5 00 MACY'S INC	2007-05	Purchase	2009-02		49	219	Cost		-170	
2 00 CME GROUP INC	2007-08	Purchase	2009-02		379	1,191	Cost		-812	
2 00 CME GROUP INC	2008-01	Purchase	2009-02		379	1,172	Cost		-793	
5 00 CITIGROUP INC	2008-02	Purchase	2009-02		20	134	Cost		-114	
25 00 CITIGROUP INC	2008-02	Purchase	2009-02		98	637	Cost		-539	
25 00 CITIGROUP INC	2008-03	Purchase	2009-02		98	555	Cost		-457	
50 00 CENTEX CORP	2008-09	Purchase	2009-02		543	782	Cost		-239	
65 00 CITIGROUP INC	2008-09	Purchase	2009-02		255	1,300	Cost		-1,045	
15 00 MORGAN STANLEY	2007-08	Purchase	2009-02		352	938	Cost		-586	
20 00 ASHLAND INC	2008-03	Purchase	2009-02		162	896	Cost		-734	
5 00 TOYOTA MOTOR CORP -SPON ADR	2008-06	Purchase	2009-02		354	474	Cost		-120	
6 00 APPLE INC	2006-08	Purchase	2009-02		594	392	Cost		202	
35 00 ACTIVISION BLIZZARD INC	2008-10	Purchase	2009-02		333	462	Cost		-129	
30 00 ACTIVISION BLIZZARD INC	2008-12	Purchase	2009-02		286	313	Cost		-27	
75 00 SPRINT NEXTEL CORP	2003-02	Purchase	2009-02		235	890	Cost		-655	
45 00 SPRINT NEXTEL CORP	2003-03	Purchase	2009-02		141	490	Cost		-349	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 00 JPMORGAN CHASE & CO	2006-06	Purchase	2009-02		208	419	Cost		-211	
30 00 JPMORGAN CHASE & CO	2006-09	Purchase	2009-02		623	1,391	Cost		-768	
12 00 CATERPILLAR INC	2007-10	Purchase	2009-03		273	885	Cost		-612	
8 00 CATERPILLAR INC	2009-01	Purchase	2009-03		182	310	Cost		-128	
1 00 DEERE & CO	2007-11	Purchase	2009-03		27	74	Cost		-47	
9 00 DEERE & CO	2008-01	Purchase	2009-03		240	751	Cost		-511	
30 00 WELLS FARGO & COMPANY	2009-02	Purchase	2009-03		345	512	Cost		-167	
5 00 JPMORGAN CHASE & CO	2006-09	Purchase	2009-03		121	232	Cost		-111	
20 00 BANK OF AMERICA CORP	2007-04	Purchase	2009-03		118	1,014	Cost		-896	
25 00 BANK OF AMERICA CORP	2007-04	Purchase	2009-03		147	1,270	Cost		-1,123	
25 00 BANK OF AMERICA CORP	2007-06	Purchase	2009-03		147	1,267	Cost		-1,120	
5 00 JPMORGAN CHASE & CO	2007-12	Purchase	2009-03		121	224	Cost		-103	
30 00 BANK OF AMERICA CORP	2008-06	Purchase	2009-03		177	816	Cost		-639	
30 00 BANK OF AMERICA CORP	2008-09	Purchase	2009-03		177	1,040	Cost		-863	
10 00 BANK OF AMERICA CORP	2009-01	Purchase	2009-03		59	140	Cost		-81	
20 00 BANK OF AMERICA CORP	2009-01	Purchase	2009-03		118	280	Cost		-162	
110 00 FIFTH THIRD BANCORP	2008-12	Purchase	2009-03		205	840	Cost		-635	
4 00 AMERICAN INTERNATIONAL GROUP	2006-07	Purchase	2009-03		5	233	Cost		-228	
16 00 AMERICAN INTERNATIONAL GROUP	2006-11	Purchase	2009-03		21	1,065	Cost		-1,044	
50 00 AMERICAN INTERNATIONAL GROUP	2008-02	Purchase	2009-03		65	2,253	Cost		-2,188	
10 00 AMERICAN INTERNATIONAL GROUP	2008-02	Purchase	2009-03		13	458	Cost		-445	
55 00 AMERICAN INTERNATIONAL GROUP	2008-02	Purchase	2009-03		72	2,520	Cost		-2,448	
15 00 AMERICAN INTERNATIONAL GROUP	2008-03	Purchase	2009-03		20	675	Cost		-655	
50 00 AMERICAN INTERNATIONAL GROUP	2008-05	Purchase	2009-03		65	1,888	Cost		-1,823	
11 00 PHILIP MORRIS INTERNATIONAL	2006-06	Purchase	2009-03		416	409	Cost		7	
9 00 PHILIP MORRIS INTERNATIONAL	2007-06	Purchase	2009-03		340	446	Cost		-106	
30 00 J C PENNEY CO INC	2008-02	Purchase	2009-03		533	1,387	Cost		-854	
15 00 J C PENNEY CO INC	2008-11	Purchase	2009-03		267	263	Cost		4	
14 00 ROYAL DUTCH SHELL PLC-ADR	2007-08	Purchase	2009-03		634	1,039	Cost		-405	
1 00 ROYAL DUTCH SHELL PLC-ADR	2007-10	Purchase	2009-03		45	84	Cost		-39	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7 00 TRAVELERS COS INC/THE	2007-12	Purchase	2009-03		279	374	Cost		-95	
10 00 JPMORGAN CHASE & CO	2007-12	Purchase	2009-03		265	447	Cost		-182	
5 00 TRAVELERS COS INC/THE	2008-02	Purchase	2009-03		199	238	Cost		-39	
65 00 BANK OF AMERICA CORP	2009-01	Purchase	2009-03		479	909	Cost		-430	
20 00 MORGAN STANLEY	2007-08	Purchase	2009-03		493	1,251	Cost		-758	
60 00 GANNETT CO	2008-05	Purchase	2009-03		146	1,791	Cost		-1,645	
20 00 GANNETT CO	2008-06	Purchase	2009-03		49	437	Cost		-388	
11 00 ALTRIA GROUP INC	2006-06	Purchase	2009-03		190	181	Cost		9	
3 00 ALTRIA GROUP INC	2006-06	Purchase	2009-03		52	49	Cost		3	
7 00 ALTRIA GROUP INC	2006-09	Purchase	2009-03		121	126	Cost		-5	
24 00 ALTRIA GROUP INC	2007-06	Purchase	2009-03		414	526	Cost		-112	
35 00 ALTRIA GROUP INC	2007-08	Purchase	2009-03		604	734	Cost		-130	
12 00 MEDCO HEALTH SOLUTIONS INC	2007-11	Purchase	2009-03		472	586	Cost		-114	
5 00 MEDCO HEALTH SOLUTIONS INC	2008-01	Purchase	2009-03		197	264	Cost		-67	
10 00 MERCK & CO INC	2008-03	Purchase	2009-03		277	420	Cost		-143	
10 00 ALTRIA GROUP INC	2008-08	Purchase	2009-03		172	213	Cost		-41	
9 00 GENENTECH INC	2005-11	Purchase	2009-03		855	841	Cost		14	
50 00 PFIZER INC	2006-06	Purchase	2009-03		722	1,162	Cost		-440	
4 00 GENENTECH INC	2007-06	Purchase	2009-03		380	303	Cost		77	
7 00 GENENTECH INC	2007-06	Purchase	2009-03		665	522	Cost		143	
10 00 GENENTECH INC	2008-01	Purchase	2009-03		950	694	Cost		256	
10 00 GENENTECH INC	2008-03	Purchase	2009-03		950	797	Cost		153	
20 00 NVIDIA CORP	2008-09	Purchase	2009-03		206	230	Cost		-24	
10 00 GENENTECH INC	2008-10	Purchase	2009-03		950	877	Cost		73	
10 00 GENENTECH INC	2008-11	Purchase	2009-03		950	818	Cost		132	
10 00 GENENTECH INC	2009-01	Purchase	2009-03		950	838	Cost		112	
10 00 J C PENNEY CO INC	2008-11	Purchase	2009-03		203	175	Cost		28	
10 00 MORGAN STANLEY	2007-08	Purchase	2009-04		231	625	Cost		-394	
10 00 ABBOTT LABORATORIES	2008-01	Purchase	2009-04		435	600	Cost		-165	
10 00 DEUTSCHE BANK AG REGISTERED	2008-01	Purchase	2009-04		450	1,102	Cost		-652	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6 00 COLGATE-PALMOLIVE CO	2007-07	Purchase	2009-04		355	397	Cost		-42	
4 00 COLGATE-PALMOLIVE CO	2007-11	Purchase	2009-04		236	307	Cost		-71	
5 00 COLGATE-PALMOLIVE CO	2007-11	Purchase	2009-04		296	389	Cost		-93	
15 00 ABBOTT LABORATORIES	2008-01	Purchase	2009-04		638	900	Cost		-262	
5 00 DEUTSCHE BANK AG REGISTERED	2008-01	Purchase	2009-04		261	551	Cost		-290	
10 00 SUPERVALU INC	2007-11	Purchase	2009-04		148	428	Cost		-280	
15 00 SUPERVALU INC	2008-04	Purchase	2009-04		222	463	Cost		-241	
2 00 GOOGLE INC-CL A	2005-06	Purchase	2009-04		760	579	Cost		181	
6 00 MONSANTO CO	2006-07	Purchase	2009-04		493	255	Cost		238	
25 00 CISCO SYSTEMS INC	2006-11	Purchase	2009-04		457	626	Cost		-169	
20 00 MICROSOFT CORP	2008-01	Purchase	2009-04		394	683	Cost		-289	
15 00 WAL-MART STORES INC	2008-02	Purchase	2009-04		738	739	Cost		-1	
15 00 ABBOTT LABORATORIES	2008-01	Purchase	2009-04		648	900	Cost		-252	
10 00 ROYAL DUTCH SHELL PLC-ADR	2007-10	Purchase	2009-04		461	844	Cost		-383	
6 00 GILEAD SCIENCES INC	2005-06	Purchase	2009-04		272	130	Cost		142	
4 00 GILEAD SCIENCES INC	2006-01	Purchase	2009-04		182	116	Cost		66	
45 00 VERIZON COMMUNICATIONS INC	2006-11	Purchase	2009-04		1,366	1,561	Cost		-195	
15 00 HEWLETT-PACKARD CO	2002-10	Purchase	2009-05		538	168	Cost		370	
6 00 PHILIP MORRIS INTERNATIONAL	2007-06	Purchase	2009-05		221	297	Cost		-76	
7 00 EOG RES INC	2007-10	Purchase	2009-05		463	572	Cost		-109	
5 00 EOG RES INC	2007-11	Purchase	2009-05		330	442	Cost		-112	
10 00 COCA-COLA CO/THE	2008-01	Purchase	2009-05		423	650	Cost		-227	
5 00 MCDONALD'S CORP	2006-11	Purchase	2009-05		263	210	Cost		53	
10 00 TEVA PHARMACEUTICAL-SP ADR	2007-12	Purchase	2009-05		442	450	Cost		-8	
5 00 TEVA PHARMACEUTICAL-SP ADR	2008-01	Purchase	2009-05		221	249	Cost		-28	
2 00 MCDONALD'S CORP	2008-03	Purchase	2009-05		105	108	Cost		-3	
4 00 COLGATE-PALMOLIVE CO	2007-11	Purchase	2009-05		247	311	Cost		-64	
4 00 COLGATE-PALMOLIVE CO	2008-01	Purchase	2009-05		247	322	Cost		-75	
10 00 PEPSICO INC	2003-10	Purchase	2009-05		495	478	Cost		17	
6 00 ALCON INC	2008-01	Purchase	2009-05		577	862	Cost		-285	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6 00 COCA-COLA CO/THE	2008-01	Purchase	2009-05		257	390	Cost		-133	
5 00 BAXTER INTERNATIONAL INC	2008-04	Purchase	2009-05		254	313	Cost		-59	
13 00 CELGENE CORP	2007-05	Purchase	2009-05		524	847	Cost		-323	
2 00 CELGENE CORP	2007-07	Purchase	2009-05		81	118	Cost		-37	
30 00 ALLSTATE CORP	2007-12	Purchase	2009-05		790	1,538	Cost		-748	
10 00 ABBOTT LABORATORIES	2008-05	Purchase	2009-05		436	549	Cost		-113	
15 00 CISCO SYSTEMS INC	2006-11	Purchase	2009-05		278	404	Cost		-126	
10 00 CISCO SYSTEMS INC	2006-11	Purchase	2009-05		185	270	Cost		-85	
10 00 CISCO SYSTEMS INC	2006-12	Purchase	2009-05		185	276	Cost		-91	
5 00 CISCO SYSTEMS INC	2007-01	Purchase	2009-05		93	131	Cost		-38	
8 00 MONSANTO CO	2006-07	Purchase	2009-05		634	339	Cost		295	
5 00 EMERSON ELECTRIC CO	2007-09	Purchase	2009-05		160	243	Cost		-83	
10 00 EMERSON ELECTRIC CO	2008-01	Purchase	2009-05		319	526	Cost		-207	
15 00 CARDINAL HEALTH INC	2008-04	Purchase	2009-05		533	776	Cost		-243	
1 00 DEUTSCHE BANK AG REGISTERED	2008-02	Purchase	2009-06		69	111	Cost		-42	
4 00 DEUTSCHE BANK AG REGISTERED	2008-02	Purchase	2009-06		278	445	Cost		-167	
25 00 ALLSTATE CORP	2007-12	Purchase	2009-06		663	1,282	Cost		-619	
15 00 HEWLETT-PACKARD CO	2002-10	Purchase	2009-06		537	168	Cost		369	
1 00 MONSANTO CO	2006-07	Purchase	2009-06		82	42	Cost		40	
6 00 MONSANTO CO	2007-02	Purchase	2009-06		492	329	Cost		163	
4 00 FRANKLIN RESOURCES INC	2007-11	Purchase	2009-06		291	475	Cost		-184	
3 00 MONSANTO CO	2008-01	Purchase	2009-06		246	349	Cost		-103	
9 00 FRANKLIN RESOURCES INC	2008-01	Purchase	2009-06		654	914	Cost		-260	
10 00 CHEVRON CORP	2006-07	Purchase	2009-06		708	656	Cost		52	
5 00 HEWLETT-PACKARD CO	2002-10	Purchase	2009-06		186	56	Cost		130	
5 00 HEWLETT-PACKARD CO	2006-11	Purchase	2009-06		186	196	Cost		-10	
25 00 PHILIP MORRIS INTERNATIONAL	2007-08	Purchase	2009-06		1,074	1,186	Cost		-112	
30 00 WESTERN DIGITAL CORP	2008-05	Purchase	2009-06		756	1,057	Cost		-301	
5 00 MORGAN STANLEY	2007-08	Purchase	2009-06		133	313	Cost		-180	
15 00 MORGAN STANLEY	2007-09	Purchase	2009-06		398	939	Cost		-541	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 00 MORGAN STANLEY	2007-09	Purchase	2009-06		133	317	Cost		-184	
10 00 HEWLETT-PACKARD CO	2006-11	Purchase	2009-06		375	392	Cost		-17	
5 00 HEWLETT-PACKARD CO	2007-01	Purchase	2009-06		188	213	Cost		-25	
50 00 TYSON FOODS INC-CL A	2008-05	Purchase	2009-06		625	898	Cost		-273	
1 00 EOG RES INC	2007-11	Purchase	2009-06		69	88	Cost		-19	
8 00 EOG RES INC	2007-12	Purchase	2009-06		549	723	Cost		-174	
7 00 MONSANTO CO	2008-01	Purchase	2009-06		530	814	Cost		-284	
10 00 EOG RES INC	2008-01	Purchase	2009-06		687	884	Cost		-197	
20 00 TRAVELERS COS INC/THE	2008-02	Purchase	2009-06		822	952	Cost		-130	
10 00 CISCO SYSTEMS INC	2007-01	Purchase	2009-07		190	262	Cost		-72	
10 00 CISCO SYSTEMS INC	2007-03	Purchase	2009-07		190	261	Cost		-71	
5 00 CISCO SYSTEMS INC	2007-10	Purchase	2009-07		95	162	Cost		-67	
8 00 EOG RESOURCES INC	2008-01	Purchase	2009-07		493	707	Cost		-214	
21 00 EXXON MOBIL CORP	2006-02	Purchase	2009-07		1,367	1,260	Cost		107	
8 00 CHEVRON CORP	2006-07	Purchase	2009-07		491	525	Cost		-34	
10 00 CHEVRON CORP	2007-05	Purchase	2009-07		614	803	Cost		-189	
5 00 CHEVRON CORP	2007-07	Purchase	2009-07		307	432	Cost		-125	
1 00 EOG RESOURCES INC	2008-01	Purchase	2009-07		62	88	Cost		-26	
5 00 HEWLETT-PACKARD CO	2007-01	Purchase	2009-07		195	213	Cost		-18	
15 00 HEWLETT-PACKARD CO	2007-03	Purchase	2009-07		585	594	Cost		-9	
10 00 HEWLETT-PACKARD CO	2008-01	Purchase	2009-07		390	435	Cost		-45	
8 00 MCDONALD'S CORP	2008-03	Purchase	2009-07		457	430	Cost		27	
9 00 ROYAL DUTCH SHELL PLC-ADR	2007-10	Purchase	2009-07		460	760	Cost		-300	
5 00 PROCTER & GAMBLE CO	2008-01	Purchase	2009-07		276	362	Cost		-86	
10 00 MONSANTO CO	2008-01	Purchase	2009-07		805	1,163	Cost		-358	
2 00 MONSANTO CO	2008-04	Purchase	2009-07		161	241	Cost		-80	
3 00 PHILIP MORRIS INTERNATIONAL	2008-07	Purchase	2009-07		140	161	Cost		-21	
25 00 CISCO SYSTEMS INC	2007-10	Purchase	2009-08		559	808	Cost		-249	
5 00 CISCO SYSTEMS INC	2008-01	Purchase	2009-08		112	128	Cost		-16	
20 00 CISCO SYSTEMS INC	2008-01	Purchase	2009-08		447	514	Cost		-67	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
9 00 EMERSON ELECTRIC CO	2008-01	Purchase	2009-08		314	474	Cost		-160	
10 00 PROCTER & GAMBLE CO	2008-01	Purchase	2009-08		518	725	Cost		-207	
3 00 MONSANTO CO	2008-04	Purchase	2009-08		252	361	Cost		-109	
5 00 TYSON FOODS INC-CL A	2008-05	Purchase	2009-08		56	90	Cost		-34	
1 00 MONSANTO CO	2008-07	Purchase	2009-08		84	118	Cost		-34	
45 00 CBS CORP-CLASS B	2006-04	Purchase	2009-08		487	1,107	Cost		-620	
18 00 CHEVRON CORP	2007-07	Purchase	2009-08		1,239	1,557	Cost		-318	
10 00 CARDINAL HEALTH INC	2008-04	Purchase	2009-08		327	517	Cost		-190	
25 00 CARDINAL HEALTH INC	2008-05	Purchase	2009-08		818	1,380	Cost		-562	
4 00 EXXON MOBIL CORP	2006-02	Purchase	2009-08		270	240	Cost		30	
15 00 EXXON MOBIL CORP	2006-11	Purchase	2009-08		1,011	1,080	Cost		-69	
6 00 EXXON MOBIL CORP	2008-02	Purchase	2009-08		404	493	Cost		-89	
75 00 GENWORTH FINANCIAL INC-CL A	2005-09	Purchase	2009-08		601	2,391	Cost		-1,790	
25 00 GENWORTH FINANCIAL INC-CL A	2006-11	Purchase	2009-08		200	825	Cost		-625	
11 00 APACHE CORP	2008-08	Purchase	2009-08		952	1,128	Cost		-176	
4 00 MONSANTO CO	2008-07	Purchase	2009-08		338	471	Cost		-133	
19 00 NIKE INC -CL B	2008-05	Purchase	2009-08		1,055	1,278	Cost		-223	
15 00 HEWLETT-PACKARD CO	2008-01	Purchase	2009-08		672	652	Cost		20	
3 00 BAXTER INTERNATIONAL INC	2008-06	Purchase	2009-09		167	184	Cost		-17	
2 00 GOLDMAN SACHS GROUP INC	2007-08	Purchase	2009-09		349	357	Cost		-8	
25 00 ALTRIA GROUP INC	2008-08	Purchase	2009-09		454	533	Cost		-79	
10 00 MEDCO HEALTH SOLUTIONS INC	2008-01	Purchase	2009-09		558	529	Cost		29	
10 00 FLUOR CORP	2008-01	Purchase	2009-09		558	669	Cost		-111	
2 00 APPLE INC	2007-03	Purchase	2009-09		364	180	Cost		184	
2 00 GOLDMAN SACHS GROUP INC	2007-09	Purchase	2009-09		366	362	Cost		4	
9 00 EXXON MOBIL CORP	2008-02	Purchase	2009-10		610	740	Cost		-130	
10 00 EXXON MOBIL CORP	2008-09	Purchase	2009-10		678	757	Cost		-79	
25 00 BP PLC-SPONS ADR	2007-10	Purchase	2009-10		1,289	1,913	Cost		-624	
10 00 HEWLETT-PACKARD CO	2008-01	Purchase	2009-10		456	435	Cost		21	
23 00 JPMORGAN CHASE & CO	2007-12	Purchase	2009-10		1,058	1,029	Cost		29	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
20 00 MERCK & CO INC	2008-03	Purchase	2009-10		657	841	Cost		-184	
15 00 MERCK & CO INC	2008-04	Purchase	2009-10		493	609	Cost		-116	
15 00 MERCK & CO INC	2008-06	Purchase	2009-10		493	574	Cost		-81	
15 00 MERCK & CO INC	2008-06	Purchase	2009-10		493	528	Cost		-35	
5 00 MERCK & CO INC	2008-06	Purchase	2009-10		164	178	Cost		-14	
40 00 MERCK & CO INC	2008-06	Purchase	2009-10		1,315	1,426	Cost		-111	
16 00 GILEAD SCIENCES INC	2006-01	Purchase	2009-10		745	465	Cost		280	
4 00 GILEAD SCIENCES INC	2006-09	Purchase	2009-10		186	129	Cost		57	
10 00 CELGENE CORP	2007-07	Purchase	2009-10		561	590	Cost		-29	
5 00 CELGENE CORP	2007-11	Purchase	2009-10		281	320	Cost		-39	
15 00 TEVA PHARMACEUTICAL-SP ADR	2008-01	Purchase	2009-10		762	746	Cost		16	
1 00 GOOGLE INC-CL A	2005-06	Purchase	2009-10		551	290	Cost		261	
1 00 GOOGLE INC-CL A	2007-01	Purchase	2009-10		551	502	Cost		49	
25 00 CBS CORP-CLASS B	2006-04	Purchase	2009-10		342	615	Cost		-273	
15 00 MEDCO HEALTH SOLUTIONS INC	2008-01	Purchase	2009-10		851	793	Cost		58	
8 00 TEVA PHARMACEUTICAL-SP ADR	2008-01	Purchase	2009-10		405	398	Cost		7	
208 20 BERNSTEIN TAX-MGD INTERNATIONAL	1996-12	Purchase	2009-10		3,200	3,696	Cost		-496	
5 00 PEPSICO INC	2003-10	Purchase	2009-10		302	239	Cost		63	
10 00 SCHLUMBERGER LTD	2006-01	Purchase	2009-10		643	539	Cost		104	
5 00 SCHLUMBERGER LTD	2007-02	Purchase	2009-10		321	327	Cost		-6	
1 00 APPLE INC	2007-03	Purchase	2009-10		202	90	Cost		112	
5 00 PEPSICO INC	2007-05	Purchase	2009-10		302	337	Cost		-35	
4 00 PEPSICO INC	2007-08	Purchase	2009-10		242	267	Cost		-25	
1 00 GOOGLE INC-CL A	2007-08	Purchase	2009-10		552	501	Cost		51	
10 00 AT&T INC	2007-09	Purchase	2009-10		253	402	Cost		-149	
25 00 AT&T INC	2007-09	Purchase	2009-10		632	1,009	Cost		-377	
7 00 JPMORGAN CHASE & CO	2007-12	Purchase	2009-10		306	313	Cost		-7	
1 00 PEPSICO INC	2008-01	Purchase	2009-10		60	78	Cost		-18	
2 00 CME GROUP INC	2008-01	Purchase	2009-10		641	1,172	Cost		-531	
15 00 CISCO SYSTEMS INC	2008-01	Purchase	2009-10		355	385	Cost		-30	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7 00 CELGENE CORP	2008-01	Purchase	2009-10		367	357	Cost		10	
8 00 APPLE INC	2008-01	Purchase	2009-10		1,619	1,367	Cost		252	
6 00 MEDCO HEALTH SOLUTIONS INC	2008-03	Purchase	2009-10		338	263	Cost		75	
6 00 COSTCO WHOLESALE CORP	2008-04	Purchase	2009-10		346	401	Cost		-55	
4 00 COSTCO WHOLESALE CORP	2008-05	Purchase	2009-10		230	295	Cost		-65	
9 00 QUALCOMM INC	2008-06	Purchase	2009-10		368	436	Cost		-68	
25 00 INTEL CORP	2008-09	Purchase	2009-10		493	509	Cost		-16	
5 00 DEVON ENERGY CORPORATION	2008-09	Purchase	2009-10		332	449	Cost		-117	
7 00 WAL-MART STORES INC	2008-09	Purchase	2009-10		350	415	Cost		-65	
15 00 KOHLS CORP	2008-09	Purchase	2009-10		883	731	Cost		152	
3 00 JPMORGAN CHASE & CO	2008-09	Purchase	2009-10		131	122	Cost		9	
6 00 WAL-MART STORES INC	2008-10	Purchase	2009-10		300	327	Cost		-27	
2 00 APACHE CORP	2008-09	Purchase	2009-11		195	220	Cost		-25	
5 00 APACHE CORP	2008-09	Purchase	2009-11		488	553	Cost		-65	
12 00 COLGATE-PALMOLIVE CO	2008-01	Purchase	2009-11		960	966	Cost		-6	
35 00 CBS CORP-CLASS B	2006-04	Purchase	2009-11		458	861	Cost		-403	
15 00 CBS CORP-CLASS B	2006-06	Purchase	2009-11		196	398	Cost		-202	
25 00 CISCO SYSTEMS INC	2008-01	Purchase	2009-11		589	642	Cost		-53	
4 00 PROCTER & GAMBLE CO	2008-09	Purchase	2009-11		247	289	Cost		-42	
11 00 PROCTER & GAMBLE CO	2008-10	Purchase	2009-11		679	782	Cost		-103	
25 00 ALLSTATE CORP	2007-12	Purchase	2009-11		702	1,282	Cost		-580	
30 00 SPRINT NEXTEL CORP	2003-03	Purchase	2009-12		126	327	Cost		-201	
60 00 SPRINT NEXTEL CORP	2006-09	Purchase	2009-12		251	1,027	Cost		-776	
60 00 SPRINT NEXTEL CORP	2006-10	Purchase	2009-12		251	1,019	Cost		-768	
75 00 SPRINT NEXTEL CORP	2007-12	Purchase	2009-12		314	1,031	Cost		-717	
20 00 TIME WARNER INC	2008-06	Purchase	2009-12		602	593	Cost		9	
1 00 GOOGLE INC-CL A	2007-08	Purchase	2009-12		595	501	Cost		94	
9 00 HEWLETT-PACKARD CO	2008-01	Purchase	2009-12		455	391	Cost		64	
6 00 HEWLETT-PACKARD CO	2008-01	Purchase	2009-12		304	261	Cost		43	
10 00 CORNING INC	2008-11	Purchase	2009-12		185	77	Cost		108	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
35 00 CORNING INC	2008-12	Purchase	2009-12		647	302	Cost		345	
2 00 CHEVRON CORP	2007-07	Purchase	2009-12		155	173	Cost		-18	
10 00 METLIFE INC	2008-10	Purchase	2009-04		252	265	Cost		-13	
15 00 METLIFE INC	2008-10	Purchase	2009-04		378	398	Cost		-20	
25 00 TJX COMPANIES INC	2008-12	Purchase	2009-04		644	497	Cost		147	
30 00 WYETH	2008-08	Purchase	2009-04		1,269	1,293	Cost		-24	
55 00 NOKIA CORP-SPON ADR	2008-10	Purchase	2009-04		751	894	Cost		-143	
15 00 BUNGE LTD	2008-11	Purchase	2009-04		854	644	Cost		210	
55 00 CORNING INC	2008-11	Purchase	2009-04		837	425	Cost		412	
5 00 WYETH	2008-11	Purchase	2009-04		211	170	Cost		41	
8 00 BUNGE LTD	2009-01	Purchase	2009-04		455	330	Cost		125	
3 00 BUNGE LTD	2009-01	Purchase	2009-04		171	124	Cost		47	
5 00 METLIFE INC	2008-10	Purchase	2009-04		135	133	Cost		2	
5 00 METLIFE INC	2008-11	Purchase	2009-04		135	168	Cost		-33	
4 00 TOYOTA MOTOR CORP -SPON ADR	2008-06	Purchase	2009-04		307	379	Cost		-72	
7 00 TOYOTA MOTOR CORP -SPON ADR	2008-11	Purchase	2009-04		538	441	Cost		97	
7 00 LOCKHEED MARTIN CORP	2008-09	Purchase	2009-04		533	753	Cost		-220	
50 00 MOTOROLA INC	2008-06	Purchase	2009-04		277	448	Cost		-171	
5 00 WAL-MART STORES INC	2008-09	Purchase	2009-04		246	302	Cost		-56	
10 00 MICROSOFT CORP	2009-02	Purchase	2009-04		197	190	Cost		7	
25 00 MICROSOFT CORP	2009-02	Purchase	2009-04		502	474	Cost		28	
10 00 TJX COMPANIES INC	2008-12	Purchase	2009-04		282	199	Cost		83	
14 00 PHILIP MORRIS INTERNATIONAL	2008-07	Purchase	2009-05		516	750	Cost		-234	
6 00 BECTON DICKINSON & CO	2008-07	Purchase	2009-05		366	500	Cost		-134	
35 00 ALTRIA GROUP INC	2008-08	Purchase	2009-05		570	746	Cost		-176	
50 00 NVIDIA CORP	2008-09	Purchase	2009-05		586	574	Cost		12	
11 00 BECTON DICKINSON & CO	2008-10	Purchase	2009-05		672	881	Cost		-209	
50 00 ERICSSON L M TEL CO	2008-11	Purchase	2009-05		416	331	Cost		85	
10 00 J C PENNEY CO INC	2008-11	Purchase	2009-05		309	175	Cost		134	
20 00 TJX COMPANIES INC	2008-12	Purchase	2009-05		558	397	Cost		161	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 00 ERICSSON L M TEL CO	2008-12	Purchase	2009-05		83	74	Cost		9	
10 00 MICROSOFT CORP	2009-02	Purchase	2009-05		200	190	Cost		10	
15 00 MICROSOFT CORP	2009-02	Purchase	2009-05		300	254	Cost		46	
4 00 WAL-MART STORES INC	2008-09	Purchase	2009-05		203	242	Cost		-39	
4 00 WAL-MART STORES INC	2008-09	Purchase	2009-05		203	237	Cost		-34	
8 00 BECTON DICKINSON & CO	2008-10	Purchase	2009-05		486	641	Cost		-155	
10 00 MOLSON COORS BREWING CO -B	2008-11	Purchase	2009-05		421	446	Cost		-25	
10 00 MOLSON COORS BREWING CO -B	2009-03	Purchase	2009-05		421	345	Cost		76	
9 00 GENERAL MILLS INC	2008-11	Purchase	2009-05		467	588	Cost		-121	
10 00 HONEYWELL INTERNATIONAL INC	2009-01	Purchase	2009-05		328	326	Cost		2	
1 00 GENERAL MILLS INC	2009-02	Purchase	2009-05		52	58	Cost		-6	
10 00 QUALCOMM INC	2008-06	Purchase	2009-05		419	485	Cost		-66	
5 00 LOCKHEED MARTIN CORP	2008-11	Purchase	2009-05		397	386	Cost		11	
5 00 MICROSOFT CORP	2009-02	Purchase	2009-05		97	85	Cost		12	
15 00 MICROSOFT CORP	2009-03	Purchase	2009-05		290	277	Cost		13	
4 00 COCA-COLA CO/THE	2009-03	Purchase	2009-05		171	177	Cost		-6	
5 00 BAXTER INTERNATIONAL INC	2008-06	Purchase	2009-05		254	306	Cost		-52	
45 00 BRISTOL-MYERS SQUIBB CO	2008-11	Purchase	2009-05		919	896	Cost		23	
35 00 HOME DEPOT INC	2009-01	Purchase	2009-05		859	776	Cost		83	
8 00 DEVON ENERGY CORPORATION	2008-08	Purchase	2009-05		488	821	Cost		-333	
1 00 DEVON ENERGY CORPORATION	2008-09	Purchase	2009-05		61	90	Cost		-29	
15 00 EASTMAN CHEMICAL COMPANY	2008-11	Purchase	2009-05		582	532	Cost		50	
50 00 GAP INC/THE	2009-02	Purchase	2009-05		756	567	Cost		189	
10 00 COOPER INDUSTRIES LTD-CL A	2009-04	Purchase	2009-05		331	257	Cost		74	
50 00 MOTOROLA INC	2008-06	Purchase	2009-05		314	448	Cost		-134	
15 00 THE WALT DISNEY CO	2008-10	Purchase	2009-05		359	353	Cost		6	
20 00 SCHWAB (CHARLES) CORP	2008-10	Purchase	2009-05		354	414	Cost		-60	
10 00 THE WALT DISNEY CO	2008-11	Purchase	2009-05		239	205	Cost		34	
10 00 JACOBS ENGINEERING GROUP INC	2009-01	Purchase	2009-05		404	519	Cost		-115	
15 00 SCHWAB (CHARLES) CORP	2009-01	Purchase	2009-05		265	225	Cost		40	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 00 COOPER INDUSTRIES LTD-CL A	2009-04	Purchase	2009-05		343	257	Cost		86	
35 00 HARTFORD FINANCIAL SVCS GRP	2008-10	Purchase	2009-05		539	352	Cost		187	
20 00 METLIFE INC	2008-11	Purchase	2009-05		606	671	Cost		-65	
65 00 SAFEWAY INC	2008-11	Purchase	2009-05		1,299	1,336	Cost		-37	
20 00 MAGNA INTERNATIONAL INC-CL A	2008-12	Purchase	2009-05		630	588	Cost		42	
20 00 NETAPP INC	2009-04	Purchase	2009-05		374	368	Cost		6	
10 00 WYETH	2008-11	Purchase	2009-05		446	340	Cost		106	
15 00 SCHWAB (CHARLES) CORP	2009-01	Purchase	2009-05		262	225	Cost		37	
20 00 SCHWAB (CHARLES) CORP	2009-04	Purchase	2009-05		350	369	Cost		-19	
35 00 SANOFI SYNTHELABO SA	2008-12	Purchase	2009-06		1,139	1,079	Cost		60	
40 00 LINCOLN NATIONAL CORP	2009-02	Purchase	2009-06		759	528	Cost		231	
40 00 COMCAST CORP-CL A	2009-04	Purchase	2009-06		556	538	Cost		18	
15 00 WESTERN DIGITAL CORP	2008-08	Purchase	2009-06		378	427	Cost		-49	
5 00 WESTERN DIGITAL CORP	2008-08	Purchase	2009-06		126	138	Cost		-12	
10 00 WESTERN DIGITAL CORP	2008-08	Purchase	2009-06		252	276	Cost		-24	
5 00 WESTERN DIGITAL CORP	2008-08	Purchase	2009-06		126	138	Cost		-12	
12 00 AMGEN INC	2008-07	Purchase	2009-06		614	617	Cost		-3	
7 00 AMGEN INC	2008-11	Purchase	2009-06		358	389	Cost		-31	
35 00 NOKIA CORP-SPON ADR	2008-11	Purchase	2009-06		523	453	Cost		70	
10 00 METLIFE INC	2008-11	Purchase	2009-06		298	285	Cost		13	
5 00 METLIFE INC	2008-12	Purchase	2009-06		149	126	Cost		23	
5 00 EOG RESOURCES INC	2008-08	Purchase	2009-07		312	479	Cost		-167	
5 00 EOG RESOURCES INC	2009-03	Purchase	2009-07		312	285	Cost		27	
1 00 AMGEN INC	2008-11	Purchase	2009-07		58	56	Cost		2	
5 00 AMGEN INC	2009-01	Purchase	2009-07		289	291	Cost		-2	
5 00 AMGEN INC	2009-01	Purchase	2009-07		289	270	Cost		19	
30 00 ELI LILLY & CO	2009-04	Purchase	2009-07		985	964	Cost		21	
7 00 MCDONALD'S CORP	2008-09	Purchase	2009-07		400	442	Cost		-42	
4 00 MCDONALD'S CORP	2008-10	Purchase	2009-07		228	218	Cost		10	
15 00 THE WALT DISNEY CO	2008-11	Purchase	2009-07		367	307	Cost		60	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 00 THE WALT DISNEY CO	2009-02	Purchase	2009-07		245	179	Cost		66	
6 00 ROYAL DUTCH SHELL PLC-ADR	2009-01	Purchase	2009-07		307	328	Cost		-21	
10 00 ROYAL DUTCH SHELL PLC-ADR	2009-02	Purchase	2009-07		511	520	Cost		-9	
8 00 PROCTER & GAMBLE CO	2008-09	Purchase	2009-07		441	579	Cost		-138	
30 00 AUTOLIV INC	2008-12	Purchase	2009-07		972	618	Cost		354	
15 00 CAPITAL ONE FINANCIAL CORP	2009-01	Purchase	2009-07		388	353	Cost		35	
15 00 LIBERTY ENTERTAINMENT-CL A	2009-05	Purchase	2009-07		397	377	Cost		20	
15 00 LIBERTY ENTERTAINMENT-CL A	2009-05	Purchase	2009-07		404	377	Cost		27	
12 00 PHILIP MORRIS INTERNATIONAL	2008-11	Purchase	2009-07		560	461	Cost		99	
2 00 APACHE CORP	2008-08	Purchase	2009-07		153	230	Cost		-77	
7 00 APACHE CORP	2009-01	Purchase	2009-07		535	546	Cost		-11	
1 00 APACHE CORP	2009-03	Purchase	2009-07		76	68	Cost		8	
35 00 ARCHER-DANIELS-MIDLAND CO	2008-12	Purchase	2009-07		1,067	963	Cost		104	
5 00 EOG RESOURCES INC	2009-03	Purchase	2009-08		384	285	Cost		99	
20 00 TORCHMARK CORP	2009-05	Purchase	2009-08		780	588	Cost		192	
13 00 MCDONALD'S CORP	2008-10	Purchase	2009-08		715	710	Cost		5	
20 00 THE WALT DISNEY CO	2009-02	Purchase	2009-08		508	357	Cost		151	
26 00 EMERSON ELECTRIC CO	2009-02	Purchase	2009-08		906	853	Cost		53	
10 00 METLIFE INC	2008-12	Purchase	2009-08		353	251	Cost		102	
25 00 SAFEWAY INC	2008-11	Purchase	2009-08		463	514	Cost		-51	
20 00 SAFEWAY INC	2008-11	Purchase	2009-08		371	434	Cost		-63	
40 00 TYSON FOODS INC-CL A	2009-01	Purchase	2009-08		448	334	Cost		114	
5 00 CARDINAL HEALTH INC	2008-11	Purchase	2009-08		164	156	Cost		8	
25 00 LIMITED BRANDS INC	2008-12	Purchase	2009-08		360	212	Cost		148	
50 00 HARTFORD FINANCIAL SVCS GRP	2009-06	Purchase	2009-08		982	555	Cost		427	
5 00 EMERSON ELECTRIC CO	2009-02	Purchase	2009-08		173	164	Cost		9	
10 00 EMERSON ELECTRIC CO	2009-02	Purchase	2009-08		346	303	Cost		43	
2 00 APACHE CORP	2008-08	Purchase	2009-08		173	230	Cost		-57	
3 00 APACHE CORP	2008-09	Purchase	2009-08		260	330	Cost		-70	
15 00 CARDINAL HEALTH INC	2008-11	Purchase	2009-08		521	469	Cost		52	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 00 EOG RESOURCES INC	2009-03	Purchase	2009-08		368	285	Cost		83	
65 00 ERICSSON (LM) TEL-SP ADR	2008-12	Purchase	2009-08		631	480	Cost		151	
7 00 EASTMAN CHEMICAL COMPANY	2008-11	Purchase	2009-09		351	248	Cost		103	
35 00 ELI LILLY & CO	2009-04	Purchase	2009-09		1,152	1,125	Cost		27	
6 00 WHIRLPOOL CORP	2009-07	Purchase	2009-09		370	251	Cost		119	
14 00 TIME WARNER CABLE	2009-05	Purchase	2009-09		526	487	Cost		39	
7 00 PROCTER & GAMBLE CO	2008-09	Purchase	2009-09		391	506	Cost		-115	
14 00 BAXTER INTERNATIONAL INC	2008-10	Purchase	2009-09		779	828	Cost		-49	
90 00 ALTRIA GROUP INC	2009-04	Purchase	2009-09		1,633	1,485	Cost		148	
10 00 NUCOR CORP	2009-05	Purchase	2009-09		464	450	Cost		14	
10 00 ALTRIA GROUP INC	2009-07	Purchase	2009-09		181	166	Cost		15	
13 00 EASTMAN CHEMICAL COMPANY	2008-11	Purchase	2009-09		700	461	Cost		239	
14 00 FREEPORT-MCMORAN COPPER & GOLD	2009-05	Purchase	2009-09		995	690	Cost		305	
30 00 TEXTRON INC	2009-06	Purchase	2009-09		586	287	Cost		299	
11 00 MCDONALD'S CORP	2008-10	Purchase	2009-09		610	601	Cost		9	
2 00 MCDONALD'S CORP	2008-12	Purchase	2009-09		111	114	Cost		-3	
15 00 MICROSOFT CORP	2009-03	Purchase	2009-09		376	277	Cost		99	
10 00 EMERSON ELECTRIC CO	2009-03	Purchase	2009-09		405	285	Cost		120	
10 00 COCA-COLA CO/THE	2009-03	Purchase	2009-09		523	443	Cost		80	
25 00 CAPITAL ONE FINANCIAL CORP	2009-01	Purchase	2009-09		980	588	Cost		392	
60 00 NEWS CORP	2009-01	Purchase	2009-09		727	511	Cost		216	
9 00 TOYOTA MOTOR CORP -SPON ADR	2009-05	Purchase	2009-09		741	673	Cost		68	
6 00 APACHE CORP	2009-03	Purchase	2009-09		558	405	Cost		153	
13 00 VISA INC - CLASS A SHRS	2009-05	Purchase	2009-10		884	872	Cost		12	
20 00 CAPITAL ONE FINANCIAL CORP	2009-01	Purchase	2009-10		748	471	Cost		277	
5 00 EOG RESOURCES INC	2009-02	Purchase	2009-10		425	352	Cost		73	
30 00 LOWE'S COS INC	2009-04	Purchase	2009-10		625	624	Cost		1	
15 00 CATERPILLAR INC	2009-05	Purchase	2009-10		789	529	Cost		260	
8 00 WHIRLPOOL CORP	2009-07	Purchase	2009-10		552	335	Cost		217	
10 00 CATERPILLAR INC	2009-07	Purchase	2009-10		526	315	Cost		211	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
20 00 AMERICAN TOWER CORP-CL A	2009-07	Purchase	2009-10		736	632	Cost		104	
25 00 CROWN CASTLE INTL CORP	2009-07	Purchase	2009-10		780	677	Cost		103	
3 00 MCDONALD'S CORP	2008-12	Purchase	2009-10		170	171	Cost		-1	
10 00 MCDONALD'S CORP	2009-02	Purchase	2009-10		568	567	Cost		1	
6 00 APACHE CORP	2009-03	Purchase	2009-10		584	388	Cost		196	
6 00 WHIRLPOOL CORP	2009-07	Purchase	2009-10		436	251	Cost		185	
9 00 BLACK & DECKER CORP	2009-08	Purchase	2009-10		458	365	Cost		93	
12 00 UNION PACIFIC CORP	2009-05	Purchase	2009-10		770	627	Cost		143	
35 00 ALTERA CORPORATION	2009-07	Purchase	2009-10		757	606	Cost		151	
10 00 EMERSON ELECTRIC CO	2009-03	Purchase	2009-10		400	285	Cost		115	
4 00 APACHE CORP	2009-03	Purchase	2009-10		405	259	Cost		146	
14 00 FREEPORT-MCMORAN COPPER	2009-05	Purchase	2009-10		1,158	690	Cost		468	
9 00 BUNGE LTD	2009-01	Purchase	2009-10		565	371	Cost		194	
5 00 BUNGE LTD	2009-01	Purchase	2009-10		314	231	Cost		83	
10 00 TARGET CORP	2009-04	Purchase	2009-10		489	398	Cost		91	
25 00 LOWE'S COS INC	2009-04	Purchase	2009-10		508	519	Cost		-11	
90 00 TAIWAN SEMICONDUCTOR-SP ADR	2009-05	Purchase	2009-10		900	932	Cost		-32	
20 00 VALERO ENERGY CORP	2009-07	Purchase	2009-10		407	338	Cost		69	
15 00 PETROLEO BRASILEIRO-SPON AD	2009-09	Purchase	2009-10		632	580	Cost		52	
8 00 OCCIDENTAL PETROLEUM CORP	2009-06	Purchase	2009-10		635	510	Cost		125	
1 00 OCCIDENTAL PETROLEUM CORP	2009-06	Purchase	2009-10		79	62	Cost		17	
30 00 LIMITED BRANDS INC	2008-12	Purchase	2009-10		542	255	Cost		287	
10 00 LIMITED BRANDS INC	2008-12	Purchase	2009-11		179	85	Cost		94	
7 00 EOG RESOURCES INC	2009-02	Purchase	2009-11		581	493	Cost		88	
20 00 DU PONT (E I) DE NEMOURS	2009-04	Purchase	2009-11		642	567	Cost		75	
40 00 SCHERING-PLOUGH CORP	2009-03	Purchase	2009-11		420	400	Cost		20	
25 00 SCHERING-PLOUGH CORP	2009-03	Purchase	2009-11		263	254	Cost		9	
55 00 SCHERING-PLOUGH CORP	2009-05	Purchase	2009-11		578	535	Cost		43	
1 00 UNION PACIFIC CORP	2009-05	Purchase	2009-11		60	52	Cost		8	
6 00 UNION PACIFIC CORP	2009-06	Purchase	2009-11		358	323	Cost		35	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
20 00 GLAXOSMITHKLINE PLC-SPON AD	2009-01	Purchase	2009-11		806	773	Cost		33	
10 00 ALTERA CORPORATION	2009-07	Purchase	2009-11		200	173	Cost		27	
30 00 ALTERA CORPORATION	2009-07	Purchase	2009-11		601	567	Cost		34	
6 00 BLACK & DECKER CORP	2009-08	Purchase	2009-11		362	243	Cost		119	
15 00 AETNA INC	2009-09	Purchase	2009-11		432	439	Cost		-7	
9 00 OCCIDENTAL PETROLEUM CORP	2009-06	Purchase	2009-11		744	554	Cost		190	
10 00 METLIFE INC	2008-12	Purchase	2009-11		343	251	Cost		92	
15 00 VIACOM INC-CLASS B	2008-12	Purchase	2009-11		457	257	Cost		200	
2 00 PROCTER & GAMBLE CO	2009-04	Purchase	2009-11		123	101	Cost		22	
35 00 US BANCORP	2009-05	Purchase	2009-11		827	614	Cost		213	
10 00 GLAXOSMITHKLINE PLC-SPON AD	2009-01	Purchase	2009-11		418	386	Cost		32	
12 00 UNITED TECHNOLOGIES CORP	2009-09	Purchase	2009-11		813	740	Cost		73	
10 00 PETROLEO BRASILEIRO S A -AD	2009-05	Purchase	2009-11		513	441	Cost		72	
15 00 PETROLEO BRASILEIRO-SPON AD	2009-09	Purchase	2009-11		682	580	Cost		102	
20 00 ALLSTATE CORP	2009-02	Purchase	2009-11		562	457	Cost		105	
35 00 VIACOM INC-CLASS B	2008-12	Purchase	2009-12		1,049	600	Cost		449	
5 00 RIO TINTO PLC-SPON ADR	2009-09	Purchase	2009-12		1,060	911	Cost		149	
6 00 UNION PACIFIC CORP	2009-06	Purchase	2009-12		387	323	Cost		64	
140 00 REGIONS FINANCIAL CORP	2009-05	Purchase	2009-12		790	560	Cost		230	
20 00 CATERPILLAR INC	2009-07	Purchase	2009-12		1,135	856	Cost		279	
3 00 EOG RESOURCES INC	2009-02	Purchase	2009-12		272	211	Cost		61	
5 00 EOG RESOURCES INC	2009-04	Purchase	2009-12		454	292	Cost		162	
11 00 PROCTER & GAMBLE CO	2009-04	Purchase	2009-12		684	554	Cost		130	
10 00 ACE LTD	2009-02	Purchase	2009-12		488	447	Cost		41	
12 00 DANAHER CORP	2009-03	Purchase	2009-12		895	596	Cost		299	
5 00 ACE LTD	2009-02	Purchase	2009-12		244	223	Cost		21	
15 00 CORNING INC	2009-03	Purchase	2009-12		277	148	Cost		129	
10 00 LOWE'S COS INC	2009-04	Purchase	2009-12		236	208	Cost		28	
15 00 LOWE'S COS INC	2009-05	Purchase	2009-12		354	296	Cost		58	
15 00 ARCELORMITTAL-NY REGISTERED	2009-06	Purchase	2009-12		663	545	Cost		118	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 00 ARCELORMITTAL-NY REGISTERED	2009-08	Purchase	2009-12		221	189	Cost		32	
4 00 AMAZON COM INC	2009-05	Purchase	2009-12		554	300	Cost		254	
10 00 ACE LTD	2009-04	Purchase	2009-12		501	455	Cost		46	
20 00 METLIFE INC	2009-01	Purchase	2009-12		706	526	Cost		180	
4 00 CHEVRON CORP	2009-03	Purchase	2009-12		311	279	Cost		32	
15 00 BLACK & DECKER CORP	2009-08	Purchase	2009-12		991	608	Cost		383	
2 00 CHEVRON CORP	2009-03	Purchase	2009-12		154	139	Cost		15	
35 00 NEWS CORP	2009-01	Purchase	2009-12		483	298	Cost		185	
5 00 NEWS CORP	2009-01	Purchase	2009-12		69	40	Cost		29	
1 00 VISA INC - CLASS A SHRS	2009-05	Purchase	2009-12		87	67	Cost		20	
` VISA INC - CLASS A SHRS	2009-05	Purchase	2009-12		350	268	Cost		82	

TY 2009 Other Expenses Schedule

Name: THE INEZ BENJAMIN FOUNDATION
STEPHEN ROSENBERG TRUSTEE

EIN: 13-7119977

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	3,188			3,188
FILING FEES	100			100
BANK FEES	223			223

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491127009150

TY 2009 Other Increases Schedule

Name: THE INEZ BENJAMIN FOUNDATION
STEPHEN ROSENBERG TRUSTEE

EIN: 13-7119977

Software ID: 09000047

Software Version: 2009v1.3

Description	Amount
UNREALIZED GAINS	171,313

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491127009150

TY 2009 Other Professional Fees Schedule

Name: THE INEZ BENJAMIN FOUNDATION
STEPHEN ROSENBERG TRUSTEE

EIN: 13-7119977

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	410	0	0	410