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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
DOROTHY D TRABITS STEPHENS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1287

City or town, state, and ZIP code
MOBILE, AL 36633

A Employer identification number
20-0308917

B Telephone number (see page 10 of the instructions)
(251) 432-1811

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)*▶$ 1,677,072

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))*

	Line	Description	(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	1,835	1,835		
	4	Dividends and interest from securities	28,538	28,538		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-122,399			
	b	Gross sales price for all assets on line 6a 930,793				
	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)	231		231	
	12	**Total.** Add lines 1 through 11	-91,795	30,373	231	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	23,226	23,226		
	b	Accounting fees (attach schedule)	1,950	1,950		
	c	Other professional fees (attach schedule)	23,139	23,139		
	17	Interest	2,142	2,142		
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,159	1,159		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,616	51,616		0
	25	Contributions, gifts, grants paid	75,000			75,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	126,616	51,616		75,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-218,411			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			231	

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			
2	Savings and temporary cash investments	94,817	63,694	63,694
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	585	585	585
10a	Investments—U S and state government obligations (attach schedule)		312,960	308,394
b	Investments—corporate stock (attach schedule)	1,759,409	1,259,161	1,304,399
c	Investments—corporate bonds (attach schedule)			
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)	1,854,811	1,636,400	1,677,072
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	1,854,811	1,636,400	
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			
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)	1,854,811	1,636,400	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,854,811	1,636,400	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,854,811
2	Enter amount from Part I, line 27a	2	-218,411
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,636,400
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,636,400

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2**

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	953,294	1,877,246	0 507815
2007	1,046,599	2,404,483	0 435270
2006	897,767		
2005	550,622		
2004	2,055,356		

2	**Total** of line 1, column (d).	2	0 943085
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 471543
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,513,141
5	Multiply line 4 by line 3.	5	713,511
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	713,511
8	Enter qualifying distributions from Part XII, line 4.	8	936,893

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	0
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	
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	
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 585		
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	585
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	585
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 585 **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		
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		
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	Yes	
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		
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		
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)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		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 ▶WILLIAM T MCGOWIN IV Telephone no ▶(251) 432-1811

Located at ▶P O BOX 1287 MOBILE AL ZIP+4 ▶36633

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

		Line	Yes	No
	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		
	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		
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		
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		
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**		
	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**		

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
WILLIAM T MCGOWIN IV P O BOX 1287 MOBILE, AL 36633	TRUSTEE 1 00	0	0	0
T K JACKSON III P O BOX 1287 MOBILE, AL 36633	TRUSTEE 1 00	0	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				
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

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

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	1,456,928
b	Average of monthly cash balances	1b	79,256
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	1,536,184
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,536,184
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	23,043
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,513,141
6	**Minimum investment return.** Enter 5% of line 5	6	75,657

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	75,657
2a	Tax on investment income for 2009 from Part VI, line 5 2a		
b	Income tax for 2009 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	75,657
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	75,657
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	75,657

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	75,000
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	861,893
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	936,893
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	936,893

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				75,657
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004. 2,055,802				
b From 2005. 551,628				
c From 2006. 900,409				
d From 2007. 928,591				
e From 2008. 859,432				
f **Total** of lines 3a through e.	5,295,862			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 936,893				
a Applied to 2008, but not more than line 2a				
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). . .				
d Applied to 2009 distributable amount.				75,657
e Remaining amount distributed out of corpus	861,236			
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	6,157,098			
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				0
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)	2,055,802			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	4,101,296			
10 Analysis of line 9				
a Excess from 2005. . . . 551,628				
b Excess from 2006. . . . 900,409				
c Excess from 2007. . . . 928,591				
d Excess from 2008. . . . 859,432				
e Excess from 2009. . . . 861,236				

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**				75,000
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			25	1,835	
4 Dividends and interest from securities			25	28,538	
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					-122,399
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a NONDIV DISTRIBUTIONS - 02072			25	231	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				30,604	-122,399

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -91,795

(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

****** | 2010-05-13 | ******
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	LEWIS T SHREVE CPA	2010-05-17	☑	
Firm's name (or yours if self-employed), address, and ZIP code	MOSTELLAR & SHREVE LLP 23 MIDTOWN PARK DRIVE W MOBILE, AL 36606		EIN ▶ Phone no (251) 476-0243	

Additional Data

Software ID: 09000034
Software Version: 09450943
EIN: 20-0308917
Name: DOROTHY D TRABITS STEPHENS FOUNDATION

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*				
VASSAR COLLEGE ANNUAL FUN124 RAYMOND AVE POUGHKEEPSIE, NY 12604			ANNUAL FUND DRIVE	5,000
UMS-WRIGHT PREP SCHOOL65 NORTH MOBILE ST MOBILE, AL 36607			ANNUAL FUND DRIVE	20,000
MOBILE SPCA620 ZEIGLER CIR W MOBILE, AL 36608			SHELTER FOR HOMELESS PETS	15,000
BALDWIN COUNTY HUMANE SOC 306 MAGNOLIA AVE FAIRHOPE, AL 36532			SHELTER FOR ABUSED ANIMALS	15,000
ST MARY'S HOME4350 MOFFETT ROAD MOBILE, AL 36618			CHILDREN'S HOME	5,000
ST PAUL'S EPISCOPAL SCHO161 DOGWOOD LAND MOBILE, AL 36608			ANNUAL FUND DRIVE	10,000
BIG BRBIG SIS OF SO AL101 N WATER ST MOBILE, AL 36602			MENTORING CHILDREN	5,000
Total . . . . ▶ **3a**				75,000

TY 2009 Accounting Fees Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,950	1,950		

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: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ABBOTT LABS	2006-07	PURCHASE	2009-11		54	44			10	
ABBOTT LABS	2006-02	PURCHASE	2009-11		5,578	4,384			1,194	
ABBOTT LABS	2006-02	PURCHASE	2009-11		1,335	1,096			239	
ABBOTT LABS	2006-02	PURCHASE	2009-05		943	927			16	
ACERGY S A SPON ADR	2008-09	PURCHASE	2009-11		1,017	780			237	
ACERGY S A SPON ADR	2008-09	PURCHASE	2009-10		38	34			4	
ACERGY S A SPON ADR	2008-09	PURCHASE	2009-10		1,029	1,004			25	
ACERGY S A SPON ADR	2008-09	PURCHASE	2009-10		309	273			36	
ACERGY S A SPON ADR	2008-04	PURCHASE	2009-10		576	1,031			-455	
ACERGY S A SPON ADR	2005-10	PURCHASE	2009-10		84	63			21	
ACERGY S A SPON ADR	2004-11	PURCHASE	2009-10		632	222			410	
ACERGY S A SPON ADR	2004-11	PURCHASE	2009-08		1,154	542			612	
ACERGY S A SPON ADR	2004-11	PURCHASE	2009-06		246	138			108	
ACERGY S A SPON ADR	2004-11	PURCHASE	2009-02		176	138			38	
ACERGY S A SPON ADR	2004-11	PURCHASE	2009-02		353	276			77	
ACUITY BRANDS INC	2008-01	PURCHASE	2009-03		754	1,330			-576	
ACUITY BRANDS INC	2008-01	PURCHASE	2009-03		23	40			-17	
ACUITY BRANDS INC	2007-12	PURCHASE	2009-03		1,030	1,862			-832	
ACUITY BRANDS INC	2007-11	PURCHASE	2009-03		595	979			-384	
ADIDAS AG SPONSORED ADR	2008-01	PURCHASE	2009-05		636	1,121			-485	
ADIDAS AG SPONSORED ADR	2006-11	PURCHASE	2009-05		945	1,416			-471	
AETNA INC NEW	2004-11	PURCHASE	2009-11		2,139	1,953			186	
AGILENT TECHNOLOGIES INC	2008-12	PURCHASE	2009-10		3,184	1,879			1,305	
AGILENT TECHNOLOGIES INC	2008-12	PURCHASE	2009-10		2,224	1,312			912	
AGILENT TECHNOLOGIES INC	2008-12	PURCHASE	2009-10		1,984	1,166			818	
AGILENT TECHNOLOGIES INC	2008-12	PURCHASE	2009-09		1,784	1,037			747	
AGILENT TECHNOLOGIES INC	2008-12	PURCHASE	2009-09		1,665	1,053			612	
AGILENT TECHNOLOGIES INC	2007-03	PURCHASE	2009-09		2,177	2,692			-515	
AGILENT TECHNOLOGIES INC	2007-03	PURCHASE	2009-09		1,921	2,375			-454	
AGRIUM INC	2009-01	PURCHASE	2009-04		728	674			54	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AGRIUM INC	2008-12	PURCHASE	2009-04		485	357			128	
AGRIUM INC	2008-12	PURCHASE	2009-04		490	357			133	
AGRIUM INC	2008-12	PURCHASE	2009-04		1,061	742			319	
AGRIUM INC	2008-12	PURCHASE	2009-04		413	314			99	
AGRIUM INC	2008-12	PURCHASE	2009-04		188	159			29	
AGRIUM INC	2008-12	PURCHASE	2009-03		2,060	1,658			402	
ALLIANZ SE SPD ADR	2009-03	PURCHASE	2009-12		1,420	848			572	
ALLIANZ SE SPD ADR	2009-03	PURCHASE	2009-11		12	8			4	
ALLIANZ SE SPD ADR	2008-11	PURCHASE	2009-11		3,031	2,279			752	
ALLIANZ SE SPD ADR	2008-10	PURCHASE	2009-11		1,006	948			58	
ALLIANZ SE SPD ADR	2008-10	PURCHASE	2009-11		280	281			-1	
ALLIANZ SE SPD ADR	2008-10	PURCHASE	2009-01		174	246			-72	
ALLIANZ SE SPD ADR	2008-03	PURCHASE	2009-01		1,337	3,022			-1,685	
ALTRIA GROUP INC	2006-06	PURCHASE	2009-01		168	166			2	
ALTRIA GROUP INC	2004-11	PURCHASE	2009-01		4,938	3,732			1,206	
AMER EXPRESS COMPANY	2007-07	PURCHASE	2009-12		1,491	2,135			-644	
AMER EXPRESS COMPANY	2007-07	PURCHASE	2009-12		662	949			-287	
AMER EXPRESS COMPANY	2007-07	PURCHASE	2009-12		5,258	7,517			-2,259	
AMER EXPRESS COMPANY	2007-07	PURCHASE	2009-11		3,467	4,921			-1,454	
AMER EXPRESS COMPANY	2007-07	PURCHASE	2009-05		1,023	2,194			-1,171	
AMGEN INC COM PV 0 0001	2007-07	PURCHASE	2009-11		1,969	1,954			15	
AMGEN INC COM PV 0 0001	2007-07	PURCHASE	2009-11		2,138	2,099			39	
AMGEN INC COM PV 0 0001	2007-07	PURCHASE	2009-11		2,251	2,189			62	
ANGLOGOLD ASHANTI LTD	2008-07	PURCHASE	2009-11		2,105	1,145			960	
ANGLOGOLD ASHANTI LTD	2008-07	PURCHASE	2009-11		2,339	1,636			703	
ANGLOGOLD ASHANTI LTD	2008-06	PURCHASE	2009-11		2,152	1,590			562	
ANGLOGOLD ASHANTI LTD	2008-06	PURCHASE	2009-11		3,046	2,558			488	
ANGLOGOLD ASHANTI LTD	2008-06	PURCHASE	2009-09		2,021	1,625			396	
ANGLOGOLD ASHANTI LTD	2008-06	PURCHASE	2009-09		1,424	1,141			283	
ANGLOGOLD ASHANTI LTD	2008-04	PURCHASE	2009-06		336	293			43	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANGLOGOLD ASHANTI LTD	2008-04	PURCHASE	2009-05		1,731	1,574			157	
ANGLOGOLD ASHANTI LTD	2008-04	PURCHASE	2009-05		1,087	988			99	
ANGLOGOLD ASHANTI LTD	2008-04	PURCHASE	2009-05		457	513			-56	
ANGLOGOLD ASHANTI LTD	2008-04	PURCHASE	2009-04		1,485	1,684			-199	
ANGLOGOLD ASHANTI LTD	2008-04	PURCHASE	2009-03		913	879			34	
ANGLOGOLD ASHANTI LTD	2008-04	PURCHASE	2009-03		1,027	971			56	
ANGLOGOLD ASHANTI LTD	2008-04	PURCHASE	2009-03		1,158	1,223			-65	
ANGLOGOLD ASHANTI LTD	2008-04	PURCHASE	2009-03		643	684			-41	
AON CORP COM	2004-12	PURCHASE	2009-11		942	512			430	
AON CORP COM	2004-11	PURCHASE	2009-11		2,620	1,333			1,287	
APACHE CORP	2007-05	PURCHASE	2009-11		2,518	1,976			542	
APACHE CORP	2007-04	PURCHASE	2009-11		5,539	4,098			1,441	
APACHE CORP	2007-04	PURCHASE	2009-11		3,114	2,310			804	
APACHE CORP	2007-04	PURCHASE	2009-06		453	447			6	
APACHE CORP	2007-01	PURCHASE	2009-06		2,867	2,500			367	
APACHE CORP	2007-01	PURCHASE	2009-05		999	790			209	
APPLE INC	2008-11	PURCHASE	2009-06		7,112	5,005			2,107	
APPLE INC	2008-10	PURCHASE	2009-06		12,271	8,645			3,626	
APPLE INC	2008-10	PURCHASE	2009-05		2,250	1,670			580	
ARCHER DANIELS MIDLD	2008-04	PURCHASE	2009-04		6,464	12,145			-5,681	
ARCHER DANIELS MIDLD	2008-10	PURCHASE	2009-04		2,105	1,589			516	
ARROW ELECTRONICS	2006-12	PURCHASE	2009-11		81	96			-15	
ARROW ELECTRONICS	2006-12	PURCHASE	2009-08		895	1,087			-192	
ASSURANT INC	2009-03	PURCHASE	2009-11		1,170	860			310	
ASSURANT INC	2009-02	PURCHASE	2009-11		215	144			71	
ASSURANT INC	2009-02	PURCHASE	2009-10		1,087	722			365	
ASSURANT INC	2009-02	PURCHASE	2009-10		963	759			204	
AT&T INC	2005-11	PURCHASE	2009-11		2,196	1,975			221	
AVNET INC	2008-01	PURCHASE	2009-12		86	92			-6	
AVNET INC	2007-12	PURCHASE	2009-12		314	389			-75	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AVNET INC	2007-12	PURCHASE	2009-11		342	460			-118	
AVNET INC	2007-12	PURCHASE	2009-08		471	672			-201	
AVNET INC	2007-12	PURCHASE	2009-02		895	1,520			-625	
AVOCENT CORP COM	2009-08	PURCHASE	2009-10		547	359			188	
AVOCENT CORP COM	2009-08	PURCHASE	2009-10		373	240			133	
AVOCENT CORP COM	2009-08	PURCHASE	2009-10		919	600			319	
AVOCENT CORP COM	2009-06	PURCHASE	2009-10		596	370			226	
AVOCENT CORP COM	2009-06	PURCHASE	2009-10		99	61			38	
AVOCENT CORP COM	2009-06	PURCHASE	2009-10		25	15			10	
AVOCENT CORP COM	2009-06	PURCHASE	2009-10		348	208			140	
AVOCENT CORP COM	2009-05	PURCHASE	2009-10		894	492			402	
AVOCENT CORP COM	2009-05	PURCHASE	2009-10		1,342	807			535	
AVOCENT CORP COM	2009-04	PURCHASE	2009-10		75	43			32	
AVOCENT CORP COM	2009-04	PURCHASE	2009-10		1,319	756			563	
AVOCENT CORP COM	2009-04	PURCHASE	2009-10		647	365			282	
AVOCENT CORP COM	2009-03	PURCHASE	2009-10		971	477			494	
AVOCENT CORP COM	2009-03	PURCHASE	2009-10		1,145	576			569	
AVOCENT CORP COM	2009-03	PURCHASE	2009-10		570	288			282	
AVOCENT CORP COM	2009-03	PURCHASE	2009-10		1,562	786			776	
AVOCENT CORP COM	2009-03	PURCHASE	2009-10		273	137			136	
AVOCENT CORP COM	2009-03	PURCHASE	2009-10		124	62			62	
AVOCENT CORP COM	2009-03	PURCHASE	2009-10		1,094	544			550	
AVOCENT CORP COM	2009-03	PURCHASE	2009-10		249	113			136	
AVOCENT CORP COM	2009-03	PURCHASE	2009-10		1,343	618			725	
BAE SYS PLC SPN ADR	2008-04	PURCHASE	2009-07		425	741			-316	
BAE SYS PLC SPN ADR	2008-04	PURCHASE	2009-07		1,532	2,859			-1,327	
BAE SYS PLC SPN ADR	2008-04	PURCHASE	2009-06		315	556			-241	
BAE SYS PLC SPN ADR	2008-03	PURCHASE	2009-06		1,597	2,725			-1,128	
BAKER HUGHES INC	2008-10	PURCHASE	2009-01		327	423			-96	
BAKER HUGHES INC	2008-10	PURCHASE	2009-01		7,772	9,937			-2,165	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BANCO B VIZ ARGT SA ADR	2009-09	PURCHASE	2009-11		343	341			2	
BANCO SANTANDER SA ADR	2008-10	PURCHASE	2009-01		1,603	3,018			-1,415	
BANCO SANTANDER SA ADR	2007-10	PURCHASE	2009-01		1,143	3,277			-2,134	
BARCLAYS PLC ADR	2009-03	PURCHASE	2009-11		1,055	451			604	
BARCLAYS PLC ADR	2009-03	PURCHASE	2009-05		403	250			153	
BARRICK GOLD CORPORATION	2004-11	PURCHASE	2009-11		9,994	5,119			4,875	
BARRICK GOLD CORPORATION	2004-11	PURCHASE	2009-11		374	204			170	
BAXTER INTERNTL INC	2006-07	PURCHASE	2009-11		2,800	1,940			860	
BAXTER INTERNTL INC	2006-07	PURCHASE	2009-11		1,208	828			380	
BAXTER INTERNTL INC	2006-07	PURCHASE	2009-05		875	677			198	
BHP BILLITON LTD ADR	2008-03	PURCHASE	2009-11		3,431	2,939			492	
BHP BILLITON LTD ADR	2008-03	PURCHASE	2009-11		610	588			22	
BHP BILLITON LTD ADR	2008-03	PURCHASE	2009-05		1,013	1,241			-228	
BNP PARIBAS SPONSORD ADR	2009-03	PURCHASE	2009-11		820	387			433	
BNP PARIBAS SPONSORD ADR	2009-03	PURCHASE	2009-04		1,118	976			142	
BP PLC SPON ADR	2004-11	PURCHASE	2009-11		407	412			-5	
BRITISH AMN TOBACO SPADR	2007-01	PURCHASE	2009-11		909	840			69	
BROADCOM CORP CALIF CL A	2009-09	PURCHASE	2009-11		3,704	3,425			279	
BROCADE COMMUNICATIONS	2008-07	PURCHASE	2009-07		220	207			13	
BROCADE COMMUNICATIONS	2008-07	PURCHASE	2009-07		1,804	1,694			110	
BROCADE COMMUNICATIONS	2008-07	PURCHASE	2009-05		150	198			-48	
BROCADE COMMUNICATIONS	2008-06	PURCHASE	2009-05		771	1,031			-260	
BROCADE COMMUNICATIONS	2008-06	PURCHASE	2009-05		483	656			-173	
BROCADE COMMUNICATIONS	2008-06	PURCHASE	2009-05		362	528			-166	
BROCADE COMMUNICATIONS	2008-06	PURCHASE	2009-02		116	256			-140	
BROCADE COMMUNICATIONS	2008-06	PURCHASE	2009-02		393	870			-477	
CA INC	2004-11	PURCHASE	2009-11		7,432	9,699			-2,267	
CA INC	2004-11	PURCHASE	2009-11		3,106	4,194			-1,088	
CANON INC ADR REP5SH	2004-11	PURCHASE	2009-11		460	403			57	
CARPENTER TECHNOLOGY	2009-06	PURCHASE	2009-11		491	540			-49	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CARPENTER TECHNOLOGY	2009-06	PURCHASE	2009-11		128	139			-11	
CARPENTER TECHNOLOGY	2009-06	PURCHASE	2009-10		592	650			-58	
CARPENTER TECHNOLOGY	2009-05	PURCHASE	2009-10		148	156			-8	
CARPENTER TECHNOLOGY	2009-05	PURCHASE	2009-10		649	645			4	
CELGENE CORP COM	2007-07	PURCHASE	2009-11		3,130	3,358			-228	
CELGENE CORP COM	2007-07	PURCHASE	2009-11		1,112	1,216			-104	
CELGENE CORP COM	2007-07	PURCHASE	2009-07		1,466	1,563			-97	
CELGENE CORP COM	2007-07	PURCHASE	2009-07		1,683	1,796			-113	
CELGENE CORP COM	2007-07	PURCHASE	2009-05		983	1,448			-465	
CENTURY ALUMINUM INC	2008-12	PURCHASE	2009-03		86	521			-435	
CENTURY ALUMINUM INC	2008-12	PURCHASE	2009-03		79	468			-389	
CENTURY ALUMINUM INC	2005-11	PURCHASE	2009-03		96	1,291			-1,195	
CF INDS HLDGS INC	2009-04	PURCHASE	2009-06		2,054	1,819			235	
CISCO SYSTEMS INC COM	2004-11	PURCHASE	2009-11		7,021	5,479			1,542	
CISCO SYSTEMS INC COM	2004-11	PURCHASE	2009-11		1,304	1,029			275	
CISCO SYSTEMS INC COM	2004-11	PURCHASE	2009-05		2,015	1,945			70	
COACH INC	2009-03	PURCHASE	2009-11		428	211			217	
COACH INC	2008-03	PURCHASE	2009-11		2,782	2,352			430	
COACH INC	2008-03	PURCHASE	2009-11		3,743	3,136			607	
COACH INC	2008-03	PURCHASE	2009-11		1,389	1,236			153	
COACH INC	2008-03	PURCHASE	2009-06		3,014	3,558			-544	
COACH INC	2008-03	PURCHASE	2009-05		1,688	1,990			-302	
COMCAST CRP NEW CL A SPL	2009-08	PURCHASE	2009-12		1,692	1,477			215	
COMCAST CRP NEW CL A SPL	2009-08	PURCHASE	2009-12		1,128	974			154	
COMCAST CRP NEW CL A SPL	2009-08	PURCHASE	2009-11		950	902			48	
COMCAST CRP NEW CL A SPL	2007-11	PURCHASE	2009-11		2,081	2,640			-559	
COMCAST CRP NEW CL A SPL	2007-11	PURCHASE	2009-10		559	727			-168	
COMCAST CRP NEW CL A SPL	2007-11	PURCHASE	2009-10		1,116	1,454			-338	
COMCAST CRP NEW CL A SPL	2006-01	PURCHASE	2009-10		1,366	1,678			-312	
COMCAST CRP NEW CL A SPL	2006-01	PURCHASE	2009-10		2,762	3,428			-666	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CONTINENTAL RESOURCES	2009-01	PURCHASE	2009-08		2,296	1,404			892	
CONTINENTAL RESOURCES	2009-01	PURCHASE	2009-08		320	197			123	
CONTINENTAL RESOURCES	2008-12	PURCHASE	2009-08		1,564	877			687	
CONTINENTAL RESOURCES	2008-12	PURCHASE	2009-08		427	251			176	
CONTINENTAL RESOURCES	2008-12	PURCHASE	2009-08		427	240			187	
CONTINENTAL RESOURCES	2008-12	PURCHASE	2009-06		703	440			263	
CONTINENTAL RESOURCES	2008-12	PURCHASE	2009-06		256	167			89	
CONTINENTAL RESOURCES	2008-12	PURCHASE	2009-06		639	392			247	
CONTINENTAL RESOURCES	2008-12	PURCHASE	2009-03		967	744			223	
CONTINENTAL RESOURCES	2008-12	PURCHASE	2009-03		451	372			79	
COOPER INDUSTRIES PLC	2009-07	PURCHASE	2009-11		3,171	2,264			907	
COOPER INDUSTRIES PLC	2009-07	PURCHASE	2009-11		617	465			152	
CREDIT SUISSE GP SP ADR	2009-04	PURCHASE	2009-11		333	224			109	
CVS CAREMARK CORP	2009-07	PURCHASE	2009-11		3,228	3,271			-43	
DENBURY RES INC	2008-11	PURCHASE	2009-11		1,413	570			843	
DENBURY RES INC	2008-11	PURCHASE	2009-03		929	325			604	
DENBURY RES INC	2008-10	PURCHASE	2009-03		358	253			105	
DENBURY RES INC	2008-10	PURCHASE	2009-03		1,184	840			344	
DENBURY RES INC	2008-10	PURCHASE	2009-02		64	58			6	
DENBURY RES INC	2008-09	PURCHASE	2009-02		218	376			-158	
DENBURY RES INC	2008-09	PURCHASE	2009-02		653	1,083			-430	
DEUTSCHE BK AG REG SHS	2009-06	PURCHASE	2009-10		3,156	2,301			855	
DIAGEO PLC SPSD ADR NEW	2008-10	PURCHASE	2009-03		614	883			-269	
DIAGEO PLC SPSD ADR NEW	2004-11	PURCHASE	2009-03		1,185	1,506			-321	
DIAGEO PLC SPSD ADR NEW	2004-11	PURCHASE	2009-03		1,461	1,897			-436	
DIAGEO PLC SPSD ADR NEW	2004-11	PURCHASE	2009-02		758	837			-79	
DISNEY (WALT) CO COM STK	2005-07	PURCHASE	2009-11		3,859	3,272			587	
DISNEY (WALT) CO COM STK	2005-07	PURCHASE	2009-05		883	883				
DOMTAR CORP	2008-04	PURCHASE	2009-03		248	2,769			-2,521	
DOMTAR CORP	2008-02	PURCHASE	2009-03		55	676			-621	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DOMTAR CORP	2007-12	PURCHASE	2009-03		149	2,125			-1,976	
DOMTAR CORP	2007-12	PURCHASE	2009-03		62	793			-731	
DOMTAR CORP	2007-12	PURCHASE	2009-03		202	2,580			-2,378	
E M C CORPORATION MASS	2009-06	PURCHASE	2009-11		3,165	2,371			794	
E M C CORPORATION MASS	2009-06	PURCHASE	2009-09		3,333	2,743			590	
E ON AG ADR	2008-05	PURCHASE	2009-10		1,013	1,667			-654	
E ON AG ADR	2008-03	PURCHASE	2009-10		1,215	1,897			-682	
E ON AG ADR	2008-02	PURCHASE	2009-10		324	520			-196	
E ON AG ADR	2008-02	PURCHASE	2009-09		635	975			-340	
E ON AG ADR	2007-12	PURCHASE	2009-09		974	1,580			-606	
E ON AG ADR	2007-12	PURCHASE	2009-07		750	1,580			-830	
E ON AG ADR	2007-11	PURCHASE	2009-07		1,011	2,041			-1,030	
ELECTRONIC ARTS INC DEL	2006-04	PURCHASE	2009-01		2,642	9,397			-6,755	
ELECTRONIC ARTS INC DEL	2008-07	PURCHASE	2009-01		1,227	3,488			-2,261	
ELECTRONIC ARTS INC DEL	2007-02	PURCHASE	2009-01		252	793			-541	
ELECTRONIC ARTS INC DEL	2006-07	PURCHASE	2009-01		1,510	4,291			-2,781	
EMERSON ELEC CO	2008-09	PURCHASE	2009-11		3,139	3,060			79	
EMERSON ELEC CO	2008-09	PURCHASE	2009-11		617	620			-3	
EMERSON ELEC CO	2008-09	PURCHASE	2009-05		942	1,075			-133	
ENI S P A SPONSORED ADR	2004-11	PURCHASE	2009-03		825	1,254			-429	
EOG RESOURCES INC	2008-11	PURCHASE	2009-11		2,378	2,065			313	
EOG RESOURCES INC	2008-11	PURCHASE	2009-11		1,986	1,683			303	
ERICSSON LM TEL CL B ADR	2009-05	PURCHASE	2009-11		410	352			58	
ERICSSON LM TEL CL B ADR	2008-10	PURCHASE	2009-11		1,804	1,260			544	
ERICSSON LM TEL CL B ADR	2008-09	PURCHASE	2009-11		328	327			1	
ERICSSON LM TEL CL B ADR	2008-09	PURCHASE	2009-04		873	1,011			-138	
ERICSSON LM TEL CL B ADR	2008-09	PURCHASE	2009-04		764	868			-104	
ERICSSON LM TEL CL B ADR	2007-07	PURCHASE	2009-04		1,114	2,619			-1,505	
ESPRIT HOLDINGS LTDADR	2009-04	PURCHASE	2009-11		382	342			40	
EXPRESS SCRIPTS INC COM	2009-04	PURCHASE	2009-11		2,939	1,989			950	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EXPRESS SCRIPTS INC COM	2009-04	PURCHASE	2009-11		678	468			210	
EXPRESS SCRIPTS INC COM	2009-04	PURCHASE	2009-05		796	760			36	
GARDNER DENVER INC	2008-12	PURCHASE	2009-10		895	571			324	
GDF SUEZ ADR	2008-10	PURCHASE	2009-10		761	765			-4	
GDF SUEZ ADR	2007-09	PURCHASE	2009-10		1,836	2,174			-338	
GDF SUEZ ADR	2007-09	PURCHASE	2009-09		272	318			-46	
GDF SUEZ ADR	2006-09	PURCHASE	2009-09		1,404	1,232			172	
GDF SUEZ ADR	2006-09	PURCHASE	2009-07		1,100	1,272			-172	
GDF SUEZ ADR	2006-07	PURCHASE	2009-07		1,272	1,360			-88	
GENENTECH INC NEW	2008-10	PURCHASE	2009-03		11,656	10,443			1,213	
GENERAL CABLE CORP	2008-01	PURCHASE	2009-07		780	1,180			-400	
GENERAL CABLE CORP	2007-08	PURCHASE	2009-07		111	198			-87	
GENERAL CABLE CORP	2007-08	PURCHASE	2009-06		899	1,586			-687	
GENERAL CABLE CORP	2005-03	PURCHASE	2009-06		187	61			126	
GENERAL CABLE CORP	2005-03	PURCHASE	2009-06		284	86			198	
GENERAL CABLE CORP	2005-03	PURCHASE	2009-06		689	208			481	
GENERAL CABLE CORP	2005-03	PURCHASE	2009-06		405	122			283	
GENERAL ELECTRIC	2007-12	PURCHASE	2009-07		2,585	8,337			-5,752	
GENERAL ELECTRIC	2007-04	PURCHASE	2009-07		1,466	4,661			-3,195	
GENERAL ELECTRIC	2007-04	PURCHASE	2009-05		619	1,652			-1,033	
GIBRALTAR INDS INC	2008-04	PURCHASE	2009-12		797	538			259	
GIBRALTAR INDS INC	2008-04	PURCHASE	2009-10		1,428	999			429	
GIBRALTAR INDS INC	2008-04	PURCHASE	2009-09		152	121			31	
GIBRALTAR INDS INC	2008-01	PURCHASE	2009-09		317	344			-27	
GIBRALTAR INDS INC	2008-01	PURCHASE	2009-09		372	408			-36	
GIBRALTAR INDS INC	2008-01	PURCHASE	2009-09		461	499			-38	
GIBRALTAR INDS INC	2008-01	PURCHASE	2009-02		194	378			-184	
GIBRALTAR INDS INC	2006-11	PURCHASE	2009-02		163	446			-283	
GIBRALTAR INDS INC	2006-11	PURCHASE	2009-02		302	807			-505	
GIBRALTAR INDS INC	2006-11	PURCHASE	2009-02		36	85			-49	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GIBRALTAR INDS INC	2005-02	PURCHASE	2009-02		163	438			-275	
GIBRALTAR INDS INC	2005-02	PURCHASE	2009-02		282	757			-475	
GIBRALTAR INDS INC	2005-02	PURCHASE	2009-02		236	627			-391	
GIBRALTAR INDS INC	2005-02	PURCHASE	2009-02		18	47			-29	
GIBRALTAR INDS INC	2005-02	PURCHASE	2009-02		72	163			-91	
GIBRALTAR INDS INC	2004-11	PURCHASE	2009-02		82	193			-111	
GILEAD SCIENCES INC COM	2006-12	PURCHASE	2009-11		3,979	2,722			1,257	
GILEAD SCIENCES INC COM	2006-12	PURCHASE	2009-11		1,247	875			372	
GILEAD SCIENCES INC COM	2006-12	PURCHASE	2009-05		1,542	1,134			408	
GILEAD SCIENCES INC COM	2006-12	PURCHASE	2009-01		145	97			48	
GILEAD SCIENCES INC COM	2006-12	PURCHASE	2009-01		2,826	1,880			946	
GLAXOSMITHKLINE PLC ADR	2004-11	PURCHASE	2009-11		377	401			-24	
GOOGLE INC CL A	2009-06	PURCHASE	2009-11		6,912	5,152			1,760	
GOOGLE INC CL A	2009-06	PURCHASE	2009-11		1,651	1,288			363	
GROUPE DANONE SPON ADR	2008-01	PURCHASE	2009-03		1,510	2,890			-1,380	
GROUPE DANONE SPON ADR	2007-11	PURCHASE	2009-03		227	433			-206	
HALLIBURTON COMPANY	2008-10	PURCHASE	2009-11		1,698	1,218			480	
HALLIBURTON COMPANY	2008-02	PURCHASE	2009-11		477	547			-70	
HALLIBURTON COMPANY	2008-02	PURCHASE	2009-11		3,404	3,659			-255	
HALLIBURTON COMPANY	2008-02	PURCHASE	2009-11		1,232	1,368			-136	
HALLIBURTON COMPANY	2008-02	PURCHASE	2009-05		2,792	4,274			-1,482	
HALLIBURTON COMPANY	2008-02	PURCHASE	2009-05		1,484	2,188			-704	
HANOVER INS GROUP INC	2006-10	PURCHASE	2009-11		296	317			-21	
HARTFORD FINL SVCS GROUP	2004-11	PURCHASE	2009-11		3,129	7,847			-4,718	
HEINEKEN NV ADR	2004-11	PURCHASE	2009-10		1,643	1,196			447	
HESS CORP	2007-06	PURCHASE	2009-11		2,091	2,008			83	
HESS CORP	2007-04	PURCHASE	2009-11		290	281			9	
HESS CORP	2007-04	PURCHASE	2009-11		228	224			4	
HESS CORP	2007-04	PURCHASE	2009-11		7,455	7,389			66	
HOYA CORP ADR	2005-06	PURCHASE	2009-11		311	376			-65	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HSBC HLDG PLC SP ADR	2009-06	PURCHASE	2009-11		623	476			147	
HSBC HLDG PLC SP ADR	2004-11	PURCHASE	2009-01		1,548	3,206			-1,658	
ILLINOIS TOOL WORKS INC	2008-02	PURCHASE	2009-04		1,924	2,883			-959	
ILLINOIS TOOL WORKS INC	2008-02	PURCHASE	2009-04		4,113	6,127			-2,014	
IMPERIAL TOB GRP SPS ADR	2005-08	PURCHASE	2009-11		381	279			102	
IMPERIAL TOB GRP SPS ADR	2005-08	PURCHASE	2009-07		1,027	931			96	
INGERSOLL-RAND PLC	2004-11	PURCHASE	2009-11		5,723	5,594			129	
INTEL CORP	2006-08	PURCHASE	2009-11		4,188	3,669			519	
INTEL CORP	2006-08	PURCHASE	2009-11		1,023	957			66	
INTEL CORP	2006-08	PURCHASE	2009-09		2,947	2,659			288	
INTEL CORP	2006-08	PURCHASE	2009-05		1,613	1,772			-159	
INTL BUSINESS MACHINES	2007-07	PURCHASE	2009-11		6,909	5,871			1,038	
INTL BUSINESS MACHINES	2007-07	PURCHASE	2009-11		1,478	1,305			173	
INTL BUSINESS MACHINES	2007-07	PURCHASE	2009-05		2,716	2,827			-111	
ITT CORP	2008-04	PURCHASE	2009-10		9,755	9,981			-226	
ITT CORP	2008-04	PURCHASE	2009-07		2,603	3,327			-724	
ITT CORP	2008-04	PURCHASE	2009-05		900	1,164			-264	
JACOBS ENGN GRP INC DELA	2009-10	PURCHASE	2009-11		3,443	3,430			13	
JPMORGAN CHASE & CO	2004-11	PURCHASE	2009-11		4,395	3,957			438	
JPMORGAN CHASE & CO	2004-11	PURCHASE	2009-08		1,607	1,450			157	
KENNAMETAL INC	2008-07	PURCHASE	2009-05		462	736			-274	
KENNAMETAL INC	2007-01	PURCHASE	2009-05		683	1,100			-417	
KENNAMETAL INC	2007-01	PURCHASE	2009-05		939	1,575			-636	
KENNAMETAL INC	2007-01	PURCHASE	2009-05		350	594			-244	
KENNAMETAL INC	2006-11	PURCHASE	2009-05		438	763			-325	
KENNAMETAL INC	2006-11	PURCHASE	2009-05		856	1,434			-578	
KIMBERLY CLARK	2004-11	PURCHASE	2009-11		5,496	5,381			115	
KOHLS CORP WISC PV 1CT	2007-09	PURCHASE	2009-11		2,844	2,901			-57	
KOHLS CORP WISC PV 1CT	2007-09	PURCHASE	2009-11		790	796			-6	
KOHLS CORP WISC PV 1CT	2007-09	PURCHASE	2009-05		923	1,195			-272	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KRAFT FOODS INC VA CL A	2006-06	PURCHASE	2009-09		183	170			13	
KRAFT FOODS INC VA CL A	2004-11	PURCHASE	2009-09		2,869	2,076			793	
KRAFT FOODS INC VA CL A	2004-11	PURCHASE	2009-09		2,427	1,755			672	
KROGER CO	2009-09	PURCHASE	2009-11		2,010	1,768			242	
KROGER CO	2009-09	PURCHASE	2009-11		1,753	1,532			221	
KROGER CO	2009-09	PURCHASE	2009-11		70	62			8	
LAUDER ESTEE COS INC A	2007-12	PURCHASE	2009-11		3,401	3,002			399	
LAUDER ESTEE COS INC A	2007-12	PURCHASE	2009-11		696	643			53	
LAUDER ESTEE COS INC A	2007-12	PURCHASE	2009-05		860	1,115			-255	
LLOYDS BANKING GROUP PLC	2009-08	PURCHASE	2009-11		522	663			-141	
LOCKHEED MARTIN CORP	2004-11	PURCHASE	2009-11		4,464	3,368			1,096	
LOEWS CORP	2007-11	PURCHASE	2009-11		3,560	4,497			-937	
LOEWS CORP	2007-10	PURCHASE	2009-11		1,635	2,202			-567	
LOEWS CORP	2007-10	PURCHASE	2009-11		436	587			-151	
LORILLARD INC	2007-10	PURCHASE	2009-07		7,270	7,257			13	
LORILLARD INC	2007-10	PURCHASE	2009-03		2,207	2,373			-166	
LORILLARD INC	2007-10	PURCHASE	2009-03		130	141			-11	
LVMH MOET HENNESSY ADR	2009-04	PURCHASE	2009-11		480	337			143	
MC GRAW HILL COMPANIES	2008-08	PURCHASE	2009-09		3,637	5,267			-1,630	
MC GRAW HILL COMPANIES	2007-02	PURCHASE	2009-09		573	1,372			-799	
MC GRAW HILL COMPANIES	2006-09	PURCHASE	2009-09		5,441	10,979			-5,538	
MC GRAW HILL COMPANIES	2006-09	PURCHASE	2009-05		1,189	2,080			-891	
MERCK AND CO INC SHS	2008-12	PURCHASE	2009-11		5,344	4,165			1,179	
MICROSOFT CORP	2005-06	PURCHASE	2009-12		3,168	2,639			529	
MICROSOFT CORP	2005-06	PURCHASE	2009-11		476	402			74	
MICROSOFT CORP	2005-05	PURCHASE	2009-11		447	384			63	
MICROSOFT CORP	2005-02	PURCHASE	2009-11		2,352	2,071			281	
MICROSOFT CORP	2005-02	PURCHASE	2009-11		3,493	3,093			400	
MICROSOFT CORP	2005-02	PURCHASE	2009-11		1,362	1,212			150	
MICROSOFT CORP	2005-02	PURCHASE	2009-11		8,620	7,691			929	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MICROSOFT CORP	2005-02	PURCHASE	2009-11		114	105			9	
MICROSOFT CORP	2004-11	PURCHASE	2009-11		2,077	2,186			-109	
MICROSOFT CORP	2004-11	PURCHASE	2009-11		4,599	4,820			-221	
MICROSOFT CORP	2004-11	PURCHASE	2009-10		3,267	3,383			-116	
MICROSOFT CORP	2004-11	PURCHASE	2009-10		2,154	2,275			-121	
MICROSOFT CORP	2004-11	PURCHASE	2009-05		1,225	1,856			-631	
MITSUBISHI ESTATE ADR	2009-05	PURCHASE	2009-11		438	399			39	
MONSANTO CO NEW DEL COM	2008-07	PURCHASE	2009-11		3,093	4,895			-1,802	
MONSANTO CO NEW DEL COM	2008-07	PURCHASE	2009-11		759	1,313			-554	
MONSANTO CO NEW DEL COM	2008-07	PURCHASE	2009-05		989	1,313			-324	
MOTOROLA INC COM	2007-09	PURCHASE	2009-11		5,238	10,879			-5,641	
MOTOROLA INC COM	2007-09	PURCHASE	2009-11		232	471			-239	
MOTOROLA INC COM	2007-05	PURCHASE	2009-11		3,078	6,201			-3,123	
MOTOROLA INC COM	2006-11	PURCHASE	2009-11		1,990	4,817			-2,827	
NESTLE S A REP RG SH ADR	2007-07	PURCHASE	2009-11		190	155			35	
NESTLE S A REP RG SH ADR	2004-11	PURCHASE	2009-11		142	78			64	
NESTLE S A REP RG SH ADR	2004-11	PURCHASE	2009-08		1,255	810			445	
NESTLE S A REP RG SH ADR	2004-11	PURCHASE	2009-02		1,420	1,150			270	
NIKE INC CL B	2006-09	PURCHASE	2009-11		3,966	2,642			1,324	
NIKE INC CL B	2006-09	PURCHASE	2009-11		708	484			224	
NIKE INC CL B	2006-09	PURCHASE	2009-05		1,037	837			200	
NOBLE ENERGY INC	2005-06	PURCHASE	2009-12		1,162	596			566	
NOBLE ENERGY INC	2005-06	PURCHASE	2009-11		6,398	3,504			2,894	
NOBLE ENERGY INC	2005-02	PURCHASE	2009-11		5,302	2,386			2,916	
NOKIA CORP SPON ADR	2009-02	PURCHASE	2009-09		1,501	1,301			200	
NOKIA CORP SPON ADR	2008-08	PURCHASE	2009-09		809	1,421			-612	
NOKIA CORP SPON ADR	2008-08	PURCHASE	2009-09		1,221	2,376			-1,155	
NOKIA CORP SPON ADR	2008-05	PURCHASE	2009-09		5,174	11,497			-6,323	
NOKIA CORP SPON ADR	2008-05	PURCHASE	2009-09		13	30			-17	
NOKIA CORP SPON ADR	2008-05	PURCHASE	2009-07		309	683			-374	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NOKIA CORP SPON ADR	2006-10	PURCHASE	2009-07		3,126	4,612			-1,486	
NOKIA CORP SPON ADR	2006-10	PURCHASE	2009-05		212	277			-65	
NOVARTIS ADR	2006-02	PURCHASE	2009-04		1,809	2,823			-1,014	
NOVARTIS ADR	2006-01	PURCHASE	2009-04		603	932			-329	
NOVARTIS ADR	2005-10	PURCHASE	2009-04		710	1,028			-318	
NOVARTIS ADR	2005-10	PURCHASE	2009-03		1,176	1,593			-417	
NRG ENERGY INC	2008-03	PURCHASE	2009-11		2,386	4,139			-1,753	
NRG ENERGY INC	2008-02	PURCHASE	2009-09		813	1,265			-452	
NRG ENERGY INC	2008-02	PURCHASE	2009-09		918	1,409			-491	
NRG ENERGY INC	2008-01	PURCHASE	2009-09		629	925			-296	
NRG ENERGY INC	2008-01	PURCHASE	2009-09		363	540			-177	
NRG ENERGY INC	2006-10	PURCHASE	2009-09		1,683	1,508			175	
NRG ENERGY INC	2006-10	PURCHASE	2009-08		540	441			99	
NRG ENERGY INC	2006-10	PURCHASE	2009-08		747	603			144	
ORACLE CORP 0 01 DEL	2008-04	PURCHASE	2009-06		3,585	3,478			107	
ORACLE CORP 0 01 DEL	2007-10	PURCHASE	2009-06		15,647	15,896			-249	
ORACLE CORP 0 01 DEL	2007-10	PURCHASE	2009-05		1,907	2,105			-198	
PACKAGING CORP AMERICA	2005-12	PURCHASE	2009-12		638	610			28	
PACKAGING CORP AMERICA	2005-12	PURCHASE	2009-12		497	475			22	
PEOPLES UNITED FNL INC	2007-12	PURCHASE	2009-08		440	441			-1	
PEOPLES UNITED FNL INC	2007-11	PURCHASE	2009-08		474	470			4	
PEPSICO INC	2007-04	PURCHASE	2009-11		871	884			-13	
PEPSICO INC	2006-04	PURCHASE	2009-11		4,170	3,875			295	
PEPSICO INC	2006-01	PURCHASE	2009-11		436	411			25	
PEPSICO INC	2006-01	PURCHASE	2009-11		430	411			19	
PEPSICO INC	2004-11	PURCHASE	2009-11		861	722			139	
PEPSICO INC	2004-11	PURCHASE	2009-05		895	928			-33	
PERRIGO CO	2009-06	PURCHASE	2009-11		519	348			171	
PERRIGO CO	2009-06	PURCHASE	2009-11		441	295			146	
PERRIGO CO	2009-05	PURCHASE	2009-11		441	278			163	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PERRIGO CO	2009-05	PURCHASE	2009-11		1,216	809			407	
PETROHAWK ENERGY CORP	2009-02	PURCHASE	2009-06		1,174	1,002			172	
PETROHAWK ENERGY CORP	2009-02	PURCHASE	2009-06		852	731			121	
PETROQUEST ENERGY INC	2008-07	PURCHASE	2009-10		333	1,008			-675	
PHILIP MORRIS INTL INC	2004-11	PURCHASE	2009-11		4,917	2,806			2,111	
PITNEY BOWES INC	2004-11	PURCHASE	2009-11		7,897	14,243			-6,346	
PROCTER & GAMBLE CO	2006-04	PURCHASE	2009-11		1,247	1,159			88	
PROCTER & GAMBLE CO	2006-01	PURCHASE	2009-11		1,122	1,058			64	
PROCTER & GAMBLE CO	2005-02	PURCHASE	2009-11		2,182	1,877			305	
PROCTER & GAMBLE CO	2005-02	PURCHASE	2009-11		1,164	1,019			145	
PROCTER & GAMBLE CO	2005-02	PURCHASE	2009-05		1,370	1,448			-78	
PRUDENTIAL PLC ADR	2008-10	PURCHASE	2009-11		19	16			3	
PRUDENTIAL PLC ADR	2007-12	PURCHASE	2009-11		534	830			-296	
PRUDENTIAL PLC ADR	2007-12	PURCHASE	2009-05		1,247	2,788			-1,541	
PRUDENTIAL PLC ADR	2007-12	PURCHASE	2009-02		125	475			-350	
PRUDENTIAL PLC ADR	2007-09	PURCHASE	2009-02		414	1,633			-1,219	
PRUDENTIAL PLC ADR	2007-08	PURCHASE	2009-02		39	145			-106	
PRUDENTIAL PLC ADR	2007-08	PURCHASE	2009-01		568	1,539			-971	
PRUDENTIAL PLC ADR	2007-07	PURCHASE	2009-01		300	844			-544	
QUALCOMM INC	2005-07	PURCHASE	2009-11		4,570	3,527			1,043	
QUALCOMM INC	2005-07	PURCHASE	2009-11		876	705			171	
QUALCOMM INC	2005-07	PURCHASE	2009-05		742	600			142	
QUALCOMM INC	2005-02	PURCHASE	2009-05		1,047	869			178	
RAYTHEON CO DELAWARE NEW	2004-11	PURCHASE	2009-12		2,781	2,063			718	
RAYTHEON CO DELAWARE NEW	2004-11	PURCHASE	2009-11		2,696	2,101			595	
RECKITT BENCKISER GR ADR	2009-02	PURCHASE	2009-10		2,383	1,870			513	
RECKITT BENCKISER GR ADR	2009-02	PURCHASE	2009-10		148	120			28	
RECKITT BENCKISER GR ADR	2009-02	PURCHASE	2009-08		2,084	1,774			310	
REINSURNCE GROUP AMERICA	2008-10	PURCHASE	2009-11		189	131			58	
REINSURNCE GROUP AMERICA	2008-10	PURCHASE	2009-11		2,366	2,133			233	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
RELIANT ENERGY INC	2008-07	PURCHASE	2009-02		644	2,849			-2,205	
RELIANT ENERGY INC	2008-05	PURCHASE	2009-02		243	1,494			-1,251	
RELIANT ENERGY INC	2008-05	PURCHASE	2009-02		239	1,481			-1,242	
RELIANT ENERGY INC	2008-05	PURCHASE	2009-02		47	326			-279	
RELIANT ENERGY INC	2008-05	PURCHASE	2009-02		43	300			-257	
RELIANT ENERGY INC	2008-05	PURCHASE	2009-02		450	2,902			-2,452	
ROCHE HLDG LTD SPN ADR	2007-05	PURCHASE	2009-11		315	379			-64	
ROCHE HLDG LTD SPN ADR	2007-05	PURCHASE	2009-09		2,507	3,033			-526	
ROCHE HLDG LTD SPN ADR	2007-04	PURCHASE	2009-09		431	527			-96	
ROCHE HLDG LTD SPN ADR	2007-04	PURCHASE	2009-06		1,611	2,346			-735	
ROCKWELL AUTOMATION INC	2008-01	PURCHASE	2009-11		2,671	3,391			-720	
ROCKWELL AUTOMATION INC	2006-06	PURCHASE	2009-11		1,177	1,793			-616	
ROCKWELL AUTOMATION INC	2006-06	PURCHASE	2009-05		2,471	5,171			-2,700	
ROCKWELL AUTOMATION INC	2006-06	PURCHASE	2009-05		1,189	2,344			-1,155	
ROCKWOOD HLDGS INC	2006-09	PURCHASE	2009-02		143	380			-237	
ROCKWOOD HLDGS INC	2006-09	PURCHASE	2009-02		60	163			-103	
ROCKWOOD HLDGS INC	2008-04	PURCHASE	2009-02		287	1,365			-1,078	
ROCKWOOD HLDGS INC	2007-12	PURCHASE	2009-02		166	741			-575	
ROCKWOOD HLDGS INC	2007-12	PURCHASE	2009-02		204	909			-705	
ROCKWOOD HLDGS INC	2006-09	PURCHASE	2009-02		251	693			-442	
ROCKWOOD HLDGS INC	2006-09	PURCHASE	2009-02		207	568			-361	
ROCKWOOD HLDGS INC	2006-09	PURCHASE	2009-02		348	974			-626	
ROYAL DUTCH SHELL PLC	2008-10	PURCHASE	2009-05		691	811			-120	
ROYAL DUTCH SHELL PLC	2007-07	PURCHASE	2009-05		1,197	2,187			-990	
ROYAL DUTCH SHELL PLC	2007-07	PURCHASE	2009-03		543	1,009			-466	
ROYAL DUTCH SHELL PLC	2004-11	PURCHASE	2009-03		1,990	2,462			-472	
SANOFI AVENTIS SPON ADR	2006-05	PURCHASE	2009-11		390	486			-96	
SANOFI AVENTIS SPON ADR	2006-05	PURCHASE	2009-11		1,833	2,285			-452	
SANOFI AVENTIS SPON ADR	2004-11	PURCHASE	2009-11		2,184	2,154			30	
SANOFI AVENTIS SPON ADR	2004-11	PURCHASE	2009-11		878	923			-45	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SAUER-DANFOSS INC	2008-11	PURCHASE	2009-04		145	331			-186	
SAUER-DANFOSS INC	2008-11	PURCHASE	2009-04		174	358			-184	
SAUER-DANFOSS INC	2008-11	PURCHASE	2009-04		35	73			-38	
SAUER-DANFOSS INC	2008-11	PURCHASE	2009-04		26	55			-29	
SAUER-DANFOSS INC	2008-11	PURCHASE	2009-04		53	127			-74	
SAUER-DANFOSS INC	2008-11	PURCHASE	2009-04		71	173			-102	
SAUER-DANFOSS INC	2008-04	PURCHASE	2009-04		112	753			-641	
SAUER-DANFOSS INC	2008-04	PURCHASE	2009-04		94	627			-533	
SAUER-DANFOSS INC	2007-08	PURCHASE	2009-04		34	218			-184	
SAUER-DANFOSS INC	2007-05	PURCHASE	2009-04		45	336			-291	
SAUER-DANFOSS INC	2007-05	PURCHASE	2009-04		23	252			-229	
SAUER-DANFOSS INC	2007-05	PURCHASE	2009-04		54	587			-533	
SAUER-DANFOSS INC	2007-05	PURCHASE	2009-04		23	252			-229	
SAUER-DANFOSS INC	2007-05	PURCHASE	2009-04		3	28			-25	
SAUER-DANFOSS INC	2007-05	PURCHASE	2009-04		62	673			-611	
SAUER-DANFOSS INC	2007-05	PURCHASE	2009-04		36	398			-362	
SAUER-DANFOSS INC	2006-02	PURCHASE	2009-04		10	81			-71	
SAUER-DANFOSS INC	2006-02	PURCHASE	2009-03		73	587			-514	
SAUER-DANFOSS INC	2006-02	PURCHASE	2009-03		51	365			-314	
SAUER-DANFOSS INC	2006-01	PURCHASE	2009-03		45	320			-275	
SAUER-DANFOSS INC	2006-01	PURCHASE	2009-03		33	220			-187	
SAUER-DANFOSS INC	2006-01	PURCHASE	2009-03		110	760			-650	
SEPRACOR INC COM	2009-05	PURCHASE	2009-08		244	192			52	
SEPRACOR INC COM	2009-05	PURCHASE	2009-08		994	782			212	
SEPRACOR INC COM	2009-05	PURCHASE	2009-08		139	105			34	
SEPRACOR INC COM	2009-05	PURCHASE	2009-08		400	303			97	
SEPRACOR INC COM	2008-09	PURCHASE	2009-08		870	867			3	
SEPRACOR INC COM	2008-09	PURCHASE	2009-08		991	971			20	
SEPRACOR INC COM	2008-09	PURCHASE	2009-07		1,634	1,717			-83	
SEPRACOR INC COM	2008-07	PURCHASE	2009-07		83	103			-20	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEPRACOR INC COM	2008-07	PURCHASE	2009-07		661	842			-181	
SEPRACOR INC COM	2008-07	PURCHASE	2009-07		588	739			-151	
SEPRACOR INC COM	2008-07	PURCHASE	2009-06		546	657			-111	
SEPRACOR INC COM	2008-06	PURCHASE	2009-06		751	885			-134	
SEPRACOR INC COM	2008-06	PURCHASE	2009-02		498	604			-106	
SEPRACOR INC COM	2008-06	PURCHASE	2009-02		332	407			-75	
SEPRACOR INC COM	2008-06	PURCHASE	2009-02		588	732			-144	
SEPRACOR INC COM	2008-06	PURCHASE	2009-02		572	752			-180	
SINGAPORE TELECOMM LT AD	2007-08	PURCHASE	2009-11		1,564	1,674			-110	
SINGAPORE TELECOMM LT AD	2006-12	PURCHASE	2009-11		1,981	2,035			-54	
SMITHFILDS FOODS PV0 50	2008-04	PURCHASE	2009-03		66	177			-111	
SMITHFILDS FOODS PV0 50	2008-04	PURCHASE	2009-03		527	1,567			-1,040	
SMITHFILDS FOODS PV0 50	2008-01	PURCHASE	2009-03		383	1,104			-721	
SMITHFILDS FOODS PV0 50	2008-01	PURCHASE	2009-03		153	444			-291	
SMITHFILDS FOODS PV0 50	2007-10	PURCHASE	2009-03		653	2,276			-1,623	
SMITHFILDS FOODS PV0 50	2007-09	PURCHASE	2009-03		522	1,958			-1,436	
SMITHFILDS FOODS PV0 50	2007-08	PURCHASE	2009-03		104	338			-234	
SOCIETE GENERAL SPN ADR	2009-10	PURCHASE	2009-11		851	898			-47	
ST JUDE MEDICAL INC	2009-02	PURCHASE	2009-11		2,974	3,152			-178	
ST JUDE MEDICAL INC	2009-02	PURCHASE	2009-11		556	586			-30	
ST JUDE MEDICAL INC	2009-02	PURCHASE	2009-05		893	953			-60	
ST MARY LD & EXPL CO	2008-05	PURCHASE	2009-10		69	102			-33	
ST MARY LD & EXPL CO	2008-05	PURCHASE	2009-10		520	779			-259	
ST MARY LD & EXPL CO	2008-05	PURCHASE	2009-10		495	727			-232	
ST MARY LD & EXPL CO	2008-05	PURCHASE	2009-10		141	195			-54	
ST MARY LD & EXPL CO	2008-05	PURCHASE	2009-10		1,130	1,462			-332	
ST MARY LD & EXPL CO	2008-05	PURCHASE	2009-10		1,319	1,683			-364	
STANCORP FINANCL GRP INC	2008-10	PURCHASE	2009-11		414	498			-84	
STANCORP FINANCL GRP INC	2008-10	PURCHASE	2009-11		978	1,226			-248	
STANCORP FINANCL GRP INC	2008-10	PURCHASE	2009-11		564	738			-174	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
STAPLES INC	2007-03	PURCHASE	2009-11		3,219	3,709			-490	
STAPLES INC	2007-03	PURCHASE	2009-05		847	1,113			-266	
STATE STREET CORP	2007-03	PURCHASE	2009-11		2,159	3,422			-1,263	
STATE STREET CORP	2007-03	PURCHASE	2009-05		552	904			-352	
SUN HG KAI PPTY SPSD ADR	2009-06	PURCHASE	2009-11		371	312			59	
TELUS CORP NON VTG SHS	2009-02	PURCHASE	2009-06		440	428			12	
TELUS CORP NON VTG SHS	2008-05	PURCHASE	2009-06		957	1,716			-759	
TELUS CORP NON VTG SHS	2008-02	PURCHASE	2009-06		750	1,349			-599	
TELUS CORP NON VTG SHS	2008-01	PURCHASE	2009-06		52	85			-33	
TELUS CORP NON VTG SHS	2008-01	PURCHASE	2009-05		944	1,572			-628	
TELUS CORP NON VTG SHS	2007-12	PURCHASE	2009-05		1,684	3,151			-1,467	
TEMPLE INLAND INC COM	2009-01	PURCHASE	2009-07		561	145			416	
TEMPLE INLAND INC COM	2008-10	PURCHASE	2009-07		399	262			137	
TEMPLE INLAND INC COM	2008-10	PURCHASE	2009-05		270	253			17	
TEMPLE INLAND INC COM	2008-04	PURCHASE	2009-05		510	601			-91	
TEMPLE INLAND INC COM	2008-04	PURCHASE	2009-04		1,544	2,146			-602	
TEMPLE INLAND INC COM	2008-04	PURCHASE	2009-04		335	748			-413	
TEMPLE INLAND INC COM	2008-03	PURCHASE	2009-04		263	628			-365	
TEMPLE INLAND INC COM	2008-03	PURCHASE	2009-04		219	524			-305	
TEMPLE INLAND INC COM	2008-03	PURCHASE	2009-04		44	104			-60	
TEMPLE INLAND INC COM	2008-03	PURCHASE	2009-04		110	247			-137	
TEMPLE INLAND INC COM	2008-02	PURCHASE	2009-04		296	811			-515	
TEMPLE INLAND INC COM	2008-02	PURCHASE	2009-04		255	698			-443	
TEMPLE INLAND INC COM	2008-02	PURCHASE	2009-04		12	32			-20	
TESCO PLC SPNRD ADR	2004-11	PURCHASE	2009-11		521	420			101	
TEXTRON INC	2008-09	PURCHASE	2009-01		839	3,592			-2,753	
TEXTRON INC	2008-04	PURCHASE	2009-01		1,920	13,102			-11,182	
THERMO FISHER SCIENTIFIC	2008-03	PURCHASE	2009-11		3,654	4,546			-892	
THERMO FISHER SCIENTIFIC	2008-03	PURCHASE	2009-11		806	1,023			-217	
THERMO FISHER SCIENTIFIC	2008-03	PURCHASE	2009-05		929	1,477			-548	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TIMKEN COMPANY	2009-03	PURCHASE	2009-11		2,016	1,268			748	
TOTAL S A SP ADR	2006-10	PURCHASE	2009-11		383	400			-17	
TOTAL S A SP ADR	2006-10	PURCHASE	2009-06		487	600			-113	
TOTAL S A SP ADR	2005-11	PURCHASE	2009-06		7,579	8,451			-872	
TOTAL S A SP ADR	2004-11	PURCHASE	2009-06		108	107			1	
TOTAL S A SP ADR	2004-11	PURCHASE	2009-06		1,407	1,389			18	
TOTAL S A SP ADR	2004-11	PURCHASE	2009-05		751	748			3	
TOWER GROUP INC	2007-11	PURCHASE	2009-05		549	587			-38	
TOWER GROUP INC	2007-11	PURCHASE	2009-05		357	370			-13	
UBS AG REG	2009-10	PURCHASE	2009-11		333	379			-46	
UNILEVER PLC NEW ADR	2004-11	PURCHASE	2009-11		3,671	2,476			1,195	
UNILEVER PLC NEW ADR	2004-11	PURCHASE	2009-11		388	260			128	
UNION PACIFIC CORP	2009-02	PURCHASE	2009-11		130	79			51	
UNION PACIFIC CORP	2004-11	PURCHASE	2009-11		2,141	1,057			1,084	
UNION PACIFIC CORP	2004-11	PURCHASE	2009-11		4,277	2,114			2,163	
UNION PACIFIC CORP	2004-11	PURCHASE	2009-11		743	384			359	
UNION PACIFIC CORP	2004-11	PURCHASE	2009-07		3,239	1,826			1,413	
UNION PACIFIC CORP	2004-11	PURCHASE	2009-05		1,481	897			584	
UNITED STS STL CORP NEW	2008-09	PURCHASE	2009-06		373	918			-545	
UNITED STS STL CORP NEW	2008-09	PURCHASE	2009-06		2,571	6,208			-3,637	
UNITED STS STL CORP NEW	2006-09	PURCHASE	2009-06		2,236	3,281			-1,045	
UNITED TECHS CORP COM	2007-04	PURCHASE	2009-11		345	324			21	
UNITED TECHS CORP COM	2007-02	PURCHASE	2009-11		1,726	1,688			38	
UNITED TECHS CORP COM	2004-11	PURCHASE	2009-11		2,486	1,757			729	
UNITED TECHS CORP COM	2004-11	PURCHASE	2009-11		844	634			210	
UNITED TECHS CORP COM	2004-11	PURCHASE	2009-05		1,356	1,269			87	
UNUM GROUP	2009-02	PURCHASE	2009-06		424	382			42	
UNUM GROUP	2009-02	PURCHASE	2009-06		188	170			18	
UNUM GROUP	2009-02	PURCHASE	2009-06		379	341			38	
UNUM GROUP	2008-10	PURCHASE	2009-06		1,279	1,173			106	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNUM GROUP	2008-10	PURCHASE	2009-06		1,358	1,438			-80	
UNUM GROUP	2008-10	PURCHASE	2009-06		142	135			7	
UNUM GROUP	2008-10	PURCHASE	2009-06		528	496			32	
UNUM GROUP	2008-10	PURCHASE	2009-06		911	840			71	
UNUM GROUP	2008-10	PURCHASE	2009-06		457	427			30	
UNUM GROUP	2008-05	PURCHASE	2009-06		2,114	3,248			-1,134	
US BANCORP (NEW)	2009-06	PURCHASE	2009-11		3,509	2,749			760	
VIACOM INC NEW CL B	2004-12	PURCHASE	2009-11		4,474	6,239			-1,765	
VODAFONE GROUP PLC NEW	2008-06	PURCHASE	2009-11		422	556			-134	
VODAFONE GROUP PLC NEW	2008-06	PURCHASE	2009-04		806	1,391			-585	
VODAFONE GROUP PLC NEW	2004-11	PURCHASE	2009-04		1,003	1,673			-670	
VODAFONE GROUP PLC NEW	2004-11	PURCHASE	2009-01		2,070	2,958			-888	
W W GRAINGER INCORP	2009-10	PURCHASE	2009-11		2,823	2,671			152	
W W GRAINGER INCORP	2009-10	PURCHASE	2009-11		772	763			9	
WALGREEN CO	2007-07	PURCHASE	2009-11		3,965	4,516			-551	
WALGREEN CO	2007-07	PURCHASE	2009-05		812	1,163			-351	
WALGREEN CO	2007-07	PURCHASE	2009-04		3,657	5,455			-1,798	
WEATHERFORD INTL LTD	2009-03	PURCHASE	2009-09		8,926	4,607			4,319	
WEATHERFORD INTL LTD	2009-03	PURCHASE	2009-06		3,431	1,704			1,727	
WEATHERFORD INTL LTD	2009-03	PURCHASE	2009-05		1,475	863			612	
WELLS FARGO & CO NEW DEL	2007-03	PURCHASE	2009-11		4,123	5,002			-879	
WELLS FARGO & CO NEW DEL	2007-03	PURCHASE	2009-08		3,308	4,169			-861	
WELLS FARGO & CO NEW DEL	2006-01	PURCHASE	2009-08		1,434	1,649			-215	
WELLS FARGO & CO NEW DEL	2004-11	PURCHASE	2009-08		2,481	2,797			-316	
WESCO INTERNATIONAL INC	2007-07	PURCHASE	2009-12		313	645			-332	
WESCO INTERNATIONAL INC	2007-07	PURCHASE	2009-12		285	632			-347	
WESCO INTERNATIONAL INC	2007-07	PURCHASE	2009-12		783	1,706			-923	
WESCO INTERNATIONAL INC	2007-07	PURCHASE	2009-10		280	632			-352	
WESCO INTERNATIONAL INC	2007-07	PURCHASE	2009-10		28	63			-35	
WESCO INTERNATIONAL INC	2007-07	PURCHASE	2009-10		221	501			-280	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WESTERN UN CO	2009-01	PURCHASE	2009-11		3,946	2,923			1,023	
WESTERN UN CO	2009-01	PURCHASE	2009-05		778	653			125	
WILLIS GROUP HLDINGS LTD	2009-03	PURCHASE	2009-11		1,745	1,390			355	
XTO ENERGY INC	2008-08	PURCHASE	2009-11		3,032	3,077			-45	
XTO ENERGY INC	2008-08	PURCHASE	2009-05		1,024	1,070			-46	
YAMANA GOLD INC	2009-04	PURCHASE	2009-12		1,239	871			368	
YAMANA GOLD INC	2009-04	PURCHASE	2009-12		761	523			238	
YAMANA GOLD INC	2009-04	PURCHASE	2009-12		2,513	1,685			828	
YAMANA GOLD INC	2009-09	PURCHASE	2009-12		824	803			21	
YAMANA GOLD INC	2009-09	PURCHASE	2009-12		529	517			12	
YAMANA GOLD INC	2009-06	PURCHASE	2009-12		1,306	1,030			276	
YAMANA GOLD INC	2009-04	PURCHASE	2009-12		833	586			247	
YAMANA GOLD INC	2009-04	PURCHASE	2009-11		156	100			56	
ZIMMER HOLDINGS INC COM	2008-09	PURCHASE	2009-02		6,192	12,162			-5,970	
ZURICH FINL SVCS SPN ADR	2007-12	PURCHASE	2009-11		2,108	2,852			-744	
ZURICH FINL SVCS SPN ADR	2007-09	PURCHASE	2009-11		1,031	1,309			-278	
ZURICH FINL SVCS SPN ADR	2007-09	PURCHASE	2009-11		426	524			-98	
ZURICH FINL SVCS SPN ADR	2007-09	PURCHASE	2009-11		506	669			-163	
BNP PARIBAS SPNSORD ADF	2009-11	PURCHASE	2009-11		122	122				
LLOYDS BANKING GROUP PLC ADR	2009-12	PURCHASE	2009-12		1,460	1,460				

TY 2009 Investments Corporate Stock Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - ML 574-02072	1,259,161	1,304,399

TY 2009 Investments Government Obligations Schedule

Name:	DOROTHY D TRABITS STEPHENS FOUNDATION
EIN:	20-0308917
US Government Securities - End of Year Book Value:	312,960
US Government Securities - End of Year Fair Market Value:	308,394
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2009 Legal Fees Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	23,226			

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TY 2009 Other Income Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIV DISTRIBUTIONS - 02072	231		231

TY 2009 Other Professional Fees Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	23,139	23,139		

TY 2009 Taxes Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON DIV SECURI	1,159	1,159		