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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Perry & Ruby Stevens Charitable Foundation		A Employer identification number 20-4169959
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 830-896-0630
	City or town, state, and ZIP code Kerrville TX 78029-1929		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,157,419 (Part I, column (d) must be on cash basis)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,025,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	55,916	55,916		
	4 Dividends and interest from securities	272,328	272,328		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-288,725			
	b Gross sales price for all assets on line 6a 607,015				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,064,519	328,244	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,810	2,810		
	16a Legal fees (attach schedule) See Stmt 1	4,302	4,302		
	b Accounting fees (attach schedule) Stmt 2	4,540	4,540		
	c Other professional fees (attach schedule) Stmt 3	57,236	57,236		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	8,510	8,510		
	19 Depreciation (attach schedule) and depletion Stmt 5	2,025			
	20 Occupancy				
	21 Travel, conferences, and meetings	438	438		
	22 Printing and publications				
	23 Other expenses (att. sch) Stmt 6	10,970	10,970		
	24 Total operating and administrative expenses. Add lines 13 through 23	126,831	88,806		0
25 Contributions, gifts, grants paid	344,438			344,438	
26 Total expenses and disbursements. Add lines 24 and 25	471,269	88,806	0	344,438	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	593,250				
b Net investment income (if negative, enter -0-)		239,438			
c Adjusted net income (if negative, enter -0-)			0		

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

Form 990-PF (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		17,796	7,109	7,109
	2	Savings and temporary cash investments		5,405,284	619,522	619,522
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (att. schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—US and state government obligations (attach schedule) Stmt 7		215,000	102,938	102,375
	b	Investments—corporate stock (attach schedule) See Stmt 8		6,793,108	10,329,981	10,749,220
	c	Investments—corporate bonds (attach schedule) See Stmt 9		966,628	1,118,574	1,159,797
	11	Investments—land, buildings, and equipment: basis ▶				
	Less accumulated depreciation (attach sch) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule) See Statement 10		1,403,722	3,222,235	3,518,396	
14	Land, buildings, and equipment: basis ▶ 13,049					
	Less accumulated depreciation (attach sch) ▶ Stmt 11 9,323		5,750	3,726	1,000	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		14,807,288	15,404,085	16,157,419	
Liabilities	17	Accounts payable and accrued expenses		1,091	1,036	
	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)		1,091	1,036	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		15,075,000	16,100,000	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		-268,803	-696,951	
	30	Total net assets or fund balances (see page 17 of the instructions)		14,806,197	15,403,049	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		14,807,288	15,404,085	

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	14,806,197
2	Enter amount from Part I, line 27a	2	593,250
3	Other increases not included in line 2 (itemize) ▶	3	3,602
4	Add lines 1, 2, and 3	4	15,403,049
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	15,403,049

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 Broadway Bank - See Attached	P	Various	Various
b Broadway Bank - See Attached	P	Various	Various
c Broadway Bank			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 148,467		177,097	-28,630
b 457,414		718,643	-261,229
c 1,134			1,134
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-28,630
b			-261,229
c			1,134
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	-288,725
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 </div> </div>	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 nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	382,746	9,378,635	0.040810
2007	90,305	2,991,659	0.030186
2006	25,000	505,933	0.049414
2005			
2004			

2 Total of line 1, column (d)	2	0.120410
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	0.040137
4 Enter the net value of nonchangible-use assets for 2009 from Part X, line 5	4	13,719,822
5 Multiply line 4 by line 3	5	550,672
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,394
7 Add lines 5 and 6	7	553,066
8 Enter qualifying distributions from Part XII, line 4	8	344,438

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,789
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	0
3	Add lines 1 and 2	3	4,789
4	Substitute A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,789
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	72
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	1,139
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 0 Refunded	11	1,139

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

Stmt 12

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.stevensfdn.org	13	X	
14	The books are in care of ► Laurie Milton PO Box 291929 Located at ► Kerrville, TX	Telephone no ► 830-896-0630 ZIP+4 ► 78029-1929		
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 <input type="checkbox"/>		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(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)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p>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)? Organizations relying on a current notice regarding disaster assistance check here</p> <p>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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A</p>	<p>5b</p> <p>6b</p> <p>7b</p>	<p></p> <p>X</p> <p></p>
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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
Ruby Stevens	Fredricksburg	Trustee			
P.O. Box 976	TX 78624	1.00	0	0	0
Leon Jeffcoat	Midland	Trustee			
500 W. Texas, Suite 1185	TX 79701	1.00	0	0	0
Allan G. Paterson	San Antonio	Trustee			
112 E. Pecan Street, Suite 1800	TX 78205	1.00	0	0	0
Laurie Milton	Kerrville	ExecDirector			
P.O. Box 291929	TX 78029	20.00	36,000	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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

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	13,928,753
b	Average of monthly cash balances	1b	0
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	13,928,753
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	13,928,753
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	208,931
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,719,822
6	Minimum investment return. Enter 5% of line 5	6	685,991

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	685,991
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,789
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,789
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	681,202
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	681,202
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	681,202

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	344,438
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	344,438
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	344,438

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				681,202
2 Undistributed income, if any, as of the end of 2009				
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				
b From 2005				
c From 2006				
d From 2007				10,224
e From 2008				
f Total of lines 3a through e	10,224			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 344,438				
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				344,438
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))	10,224			10,224
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				326,540
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				

DAA

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 13				344,438
Total			3a	344,438
b Approved for future payment N/A				
Total			3b	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2009

Name of the organization

**Perry & Ruby Stevens
Charitable Foundation**

Employer identification number

20-4169959

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

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

Name of organization

Employer identification number

Perry & Ruby Stevens**20-4169959****Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Ruby Stevens P.O. Box 976 Fredricksburg TX 78624	\$ 1,025,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Form **4562**Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return **Perry & Ruby Stevens
Charitable Foundation**Identifying number
20-4169959

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note. Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,025

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year			40 yrs	MM	S/L

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,025
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

There are no amounts for Page 2

75729 Perry & Ruby Stevens
20-4169959
FYE: 12/31/2009

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 4,302	\$ 4,302	\$	\$
Total	\$ 4,302	\$ 4,302	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 4,540	\$ 4,540	\$	\$
Total	\$ 4,540	\$ 4,540	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Fiduciary Fees	\$ 57,236	\$ 57,236	\$	\$
Total	\$ 57,236	\$ 57,236	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Taxes/Licenses	\$ 8,510	\$ 8,510	\$	\$
Total	\$ 8,510	\$ 8,510	\$ 0	\$ 0

75729 Perry & Ruby Stevens
20-4169959
FYE: 12/31/2009

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Dell Computer		9/06/06	\$ 1,781	\$ 831	S/L	5	\$ 356	\$	
Computer		6/30/08	1,012	607	S/L	5	203		
Office Furniture		5/01/08	10,256	5,860	S/L	7	1,466		
Total			\$ 13,049	\$ 7,298			\$ 2,025	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Consulting	150	150		
Dues and Subscriptions	902	902		
Office Supplies	419	419		
Post Office Box Rent	100	100		
Shipping				
Postage	188	188		
Utilities	720	720		
Telephone	1,104	1,104		
Security System	1,385	1,385		
Printing and Reproduction	50	50		
Computer	415	415		
Program Expense	40	40		
Insurance	1,842	1,842		
Rent	3,600	3,600		
Miscellaneous Expenses	55	55		
Total	\$ 10,970	\$ 10,970	\$ 0	\$ 0

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Summary of Investment Holdings	\$ 215,000	\$ 102,938	Market	\$ 102,375
Total	\$ 215,000	\$ 102,938		\$ 102,375

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Summary of Investment Holdings	\$ 6,793,108	\$ 10,329,981	Market	\$ 10,749,220
Total	\$ 6,793,108	\$ 10,329,981		\$ 10,749,220

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Summary of Investment Holdings	\$ 966,628	\$ 1,118,574	Market	\$ 1,159,797
Total	\$ 966,628	\$ 1,118,574		\$ 1,159,797

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Summary of Investment Holdings:	\$	\$		\$
- Mutual Funds	480,675	1,633,000	Market	1,725,292
- REITs and Commodities	923,047	1,589,235	Market	1,793,104
Total	\$ 1,403,722	\$ 3,222,235		\$ 3,518,396

75729 Perry & Ruby Stevens
20-4169959
FYE: 12/31/2009

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 5,750	\$ 13,049	\$ 9,323	\$ 1,000
Total	\$ 5,750	\$ 13,049	\$ 9,323	\$ 1,000

Statement 12 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
Ruby Stevens	P.O. Box 976	Fredricksburg TX 78624

75729 Perry & Ruby Stevens
20-4169959
FYE: 12/31/2009

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

See website for application format and required contents.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

See website for submission deadlines.

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

See website for any restrictions on grants.

75729 Perry & Ruby Stevens
20-4169959
FYE: 12/31/2009

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address			Status	Purpose	Amount
	Address	Relationship				
American Red Cross Kerrville TX 78028	333 Earl Garrett	N/A	501(c)(3)	Training and materials	24,000	
Any Baby Can Kerrville TX 78028	213 West Water Street	N/A	501(c)(3)	Operating expenses	20,000	
BCFS Health and Human Ser San Antonio TX 78232	1506 Bexar Crossing	N/A	501(c)(3)	Operating funds	25,000	
Big Brothers Big Sisters Kerrville TX 78028	1107 E Main St.	N/A	501(c)(3)	Program support	25,000	
Big Fix Homeless Cat Proj Kerrville TX 78028	P.O. Box 294003	N/A	501(c)(3)	Trap, neuter, return	5,000	
Boys & Girls Club Fredericksburg TX 78624	208 East Park Street	N/A	501(c)(3)	After-school program support	15,000	
C.A.M.P. San Antonio TX 78227	P.O. Box	N/A	501(c)(3)	Operating funds	13,500	
Cncl on Alcohol and Drug Kerrville TX 78028	102 Business Drive	N/A	501(c)(3)	Purchase new computers	4,938	
Committee on Aging Bandera TX 78003	P.O. Box 1416	N/A	501(c)(3)	Meals on Wheels	10,000	
Doyle School Community Ce Kerrville TX 78028	110 West Barnett	N/A	501(c)(3)	Summer program	10,000	
Elderly Residents Enhance Kerrville TX 78029	P.O. Box 291863	N/A	501(c)(3)	Operating funds	2,000	
Families & Literacy Inc. Kerrville TX 78028	1606 C. Junction Highway	N/A	501(c)(3)	Operating funds	5,000	
Habitat for Safe Seniors Canyon Lake TX 78133	2174 Old Sattler Road	N/A	501(c)(3)	License, repair, insurance for truck	5,000	
K'STAR Kerrville TX 78028	1016 East Main Street	N/A	501(c)(3)	Debt reduction	35,000	
Kerr County YMCA Kerrville TX 78029	P.O. Box 290188	N/A	501(c)(3)	Operating funds	25,000	
Laity Renewal Foundation Kerrville TX 78028	719 Earl Garrett Street	N/A	501(c)(3)	Free Camp Outdoor Education Program	20,000	
Partners in Ministry Middletown DE 19709	P.O. Box 198	N/A	501(c)(3)	Program support for C.O.R.E	20,000	
Salvation Army Kerrville TX 78028	855 Hays Street	N/A	501(c)(3)	After-school and summer day camp	40,000	

75729 Perry & Ruby Stevens
20-4169959
FYE: 12/31/2009

Federal Statements

**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address		Relationship	Status	Purpose	Amount
	Address					
Tierra Linda VFD	406 Oak Alley					
Kerrville TX 78028	N/A			501(c)(3)	Purchase thermal imager	10,000
Triple H Equitherapy Cent	791 Backhaus Rd.					
Pipe Creek TX 78063	N/A			501(c)(3)	Therapeutic riding for special ed	30,000
Total						<u>344,438</u>

January 01, 2009 To December 31, 2009

Account Name : STEVENS FOUNDATION IMA

Account No : 008132

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>CASH EQUIVALENT-TAXABLE</u>							
619,522.22	TEMP FUND	619,522.22	100.00	619,522.22	678.38	0.11%	3.84%
	Totals	619,522.22		619,522.22	678.38	0.11%	3.84%
<u>U.S. GOVT AGENCIES</u>							
100,000	FEDERAL HOME LOAN BANK CALLABLE 02/11/2011	102,937.50	102.38	102,375.00	4,000.00	3.91%	0.63%
	Totals	102,937.50		102,375.00	4,000.00	3.91%	0.63%
<u>CORPORATE BONDS & NOTES</u>							
100,000	EMERSON ELECTRIC CO	104,497.00	104.34	104,339.90	7,125.00	6.83%	0.65%
50,000	MERCK & CO INC	50,095.50	100.94	50,471.10	937.50	1.86%	0.31%
100,000	WAL-MART STORES INC	102,464.50	107.57	107,573.40	5,000.00	4.65%	0.67%
50,000	BERKSHIRE HATHAWAY	49,053.90	106.61	53,303.30	2,375.00	4.46%	0.33%
105,000	IBM CORP	107,818.20	107.43	112,806.12	4,987.50	4.42%	0.70%
100,000	HEWLETT-PACKARD CO	98,031.48	106.02	106,016.30	4,500.00	4.24%	0.66%
100,000	GENERAL ELEC CAP CORP	100,525.65	104.53	104,527.00	4,800.00	4.59%	0.65%
50,000	JOHNSON & JOHNSON	49,928.00	105.31	52,653.30	1,900.00	3.61%	0.33%
100,000	BERKSHIRE HATHAWAY FIN	103,242.00	106.61	106,609.10	4,625.00	4.34%	0.66%
100,000	MERCK & CO INC	101,162.00	107.22	107,220.70	4,750.00	4.43%	0.66%
100,000	PROCTER & GAMBLE	100,049.00	100.84	100,839.80	3,150.00	3.12%	0.62%
100,000	GENERAL ELECTRIC CO	102,415.00	102.19	102,186.50	5,250.00	5.14%	0.63%
50,000	CISCO SYSTEMS INC	49,292.00	102.50	51,250.45	2,475.00	4.83%	0.32%
	Totals	1,118,574.23		1,159,796.97	51,875.00	4.47%	7.19%
<u>MUTUAL FUNDS-FIXED TAXABLE</u>							
3,433.59	PIMCO TOTAL RETURN FUND CL A	38,377.48	10.80	37,082.77	1,930.06	5.20%	0.23%
14,043.657	VANGUARD INFLATION-PROTECTED SEC FD ADMIRAL	343,128.32	24.65	346,176.15	6,291.56	1.82%	2.14%

Port Sum and Holdings - HLDCTB

B BROADWAY BANK
Wealth Management Division

Page 3

002374 2 31

011780 P

January 01, 2009 To December 31, 2009

Account Name : STEVENS FOUNDATION IMA

Account No : 008132

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
77,491 939	VANGUARD INTM TERM INVESTMENT GRADE-ADMIRAL	692,318 85	9.62	745,472 45	38,104 57	5.11%	4.62%
22 675 543	VANGUARD SHORT TERM INVEST GRADE ADMIRAL	230,000 00	10.59	240,134 00	9,822 21	4.09%	1.49%
Totals		1,303,824.65		1,368,865.37	56,148.40	4.10%	8.48%
FOREIGN MUTUAL FUNDS-FIXED TAX							
5,767 105	AMERICAN CAPITAL WORLD BOND FUND CL F	109,725 00	19.96	115,111 42	4,128 09	3.59%	0.71%
7,435.808	LOOMIS SAYLES GLOBAL BOND FUND	109,725.00	15.98	118,824 21	3,986 34	3.35%	0.74%
9,629 83	TEMPLETON GLOBAL BOND FUND CL A	109,725 00	12.72	122,491 44	5,200 11	4.25%	0.76%
Totals		329,175.00		356,427.07	13,314.54	3.74%	2.21%
U.S. EQUITIES							
3,565	ADOBE SYSTEMS INC	113,354.82	36.78	131,120 70	0 00	0.00%	0.81%
3,080	ALLSTATE CORP	107,231 38	30.04	92,523 20	2,464 00	2.66%	0.57%
5,200	ALTRIA GROUP INC	94,290 27	19.63	102,076 00	7,072 00	6.93%	0.63%
3,240	AMPHENOL CORP - CLASS A	111,915 17	46.18	149,623 20	194.40	0.13%	0.93%
880	APACHE CORP COM	75,825.71	103.17	90,789 60	528.00	0.58%	0.56%
955	APPLE INC	90,502 17	210.73	201,249 06	0 00	0.00%	1.25%
3,895	AT&T INC	96,466 80	28.03	109,176 85	6,543 60	5.99%	0.68%
950	BANK OF AMERICA CORP	19,269 80	15.06	14,307 00	38.00	0.27%	0.09%
24	BERKSHIRE HATHAWAY INC CL B	79,641 64	3,286.00	78,864 00	0 00	0.00%	0.49%
4 680	BRISTOL MYERS SQUIBB	99,578 45	25.25	118,170 00	5,990 40	5.07%	0.73%
3 320	CATERPILLAR INC	155,058 32	56.99	189,206 80	5,577 60	2.95%	1.17%
500	CHARLES SCHWAB CORP NEW	8,970 00	18.82	9,410 00	120.00	1.28%	0.06%
1,180	CHEVRON CORPORATION	91,329 47	76.99	90,848 20	3,209.60	3.53%	0.56%
5,395	CISCO SYSTEMS INC	119,018 05	23.94	129,156.30	0 00	0.00%	0.80%
1,330	COLGATE-PALMOLIVE COMPANY	91,731 95	82.15	109,259 50	2,340 80	2.14%	0.68%
1,540	COSTCO WHOLESALE CORP	87 018 64	59.17	91,121 80	1,108 80	1.22%	0.56%
2,920	CVS CAREMARK CORP	98,151 89	32.21	94 053 20	890 60	0.95%	0.58%

Port Sum and Holdings - HLDCTB

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January 01, 2009 To December 31, 2009

Account Name : STEVENS FOUNDATION IMA

Account No : 008132

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
1,945	DANAHER CORP DEL COM	131,704.77	75.20	146,264.00	311.20	0.21%	0.91%
600	DEVON ENERGY CORPORATION	36,186.70	73.50	44,100.00	384.00	0.87%	0.27%
8,075	EMC CORPMASS	114,249.30	17.47	141,070.25	0.00	0.00%	0.87%
1,395	EMERSON ELECTRIC COMPANY	57,990.01	42.60	59,427.00	1,869.30	3.15%	0.37%
1,375	EXPRESS SCRIPTS INC	85,147.75	86.42	118,827.50	0.00	0.00%	0.74%
1,150	EXXON MOBIL CORPORATION	90,502.18	68.19	78,418.50	1,932.00	2.46%	0.49%
2,055	GENERAL DYNAMICS CORP	141,693.24	68.17	140,089.35	3,123.60	2.23%	0.87%
1,315	GENERAL MILLS INC	69,626.15	70.81	93,115.15	2,577.40	2.77%	0.58%
1,790	GENZYME CORPORATION	106,111.53	49.01	87,727.90	0.00	0.00%	0.54%
345	GOLDMAN SACHS GROUP INC	65,943.82	168.84	58,249.80	483.00	0.83%	0.36%
275	GOOGLE INC.	163,668.56	619.98	170,494.50	0.00	0.00%	1.06%
1,650	HARTFORD FINANCIAL SERVICES GROUP INC	73,502.01	23.26	38,379.00	330.00	0.86%	0.24%
3,920	HCC INSURANCE HOLDINGS INC	101,938.42	27.97	109,642.40	2,116.80	1.93%	0.68%
1,050	IBM	112,521.00	130.90	137,445.00	2,310.00	1.68%	0.85%
1,715	JOHNSON & JOHNSON	103,546.46	64.41	110,463.15	3,361.40	3.04%	0.68%
200	JPMORGAN CHASE & CO	8,648.00	41.67	8,334.00	40.00	0.48%	0.05%
5,030	M D U RESOURCES GROUP, INC	108,540.55	23.60	118,708.00	3,168.90	2.67%	0.74%
2,885	MEDTRONIC INC	116,898.70	43.98	126,882.30	2,365.70	1.86%	0.79%
1,390	MONSANTO CO	107,659.85	81.75	113,632.50	1,473.40	1.30%	0.70%
1,775	NIKE INC - CLASS B	99,088.35	66.07	117,274.25	1,917.00	1.63%	0.73%
1,275	OCCIDENTAL PETROLEUM CORP	80,849.82	81.35	103,721.25	1,683.00	1.62%	0.64%
5,100	ORACLE CORPORATION	98,860.71	24.53	125,103.00	1,020.00	0.82%	0.77%
1,785	PEPSICO INC	110,922.36	60.80	108,528.00	3,213.00	2.96%	0.67%
1,945	PFIZER INC	32,746.02	18.19	35,379.55	1,400.40	3.96%	0.22%
1,915	PHILIP MORRIS INTERNATIONAL INC	86,792.82	48.19	92,283.85	4,442.80	4.81%	0.57%
2,925	PPL CORP COM	106,603.74	32.31	94,506.75	4,036.50	4.27%	0.59%
1,485	PROCTER & GAMBLE CO	89,529.75	60.63	90,035.55	2,613.60	2.90%	0.56%

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January 01, 2009 To December 31, 2009

Account Name : STEVENS FOUNDATION IMA

Account No : 008132

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
2,445	TARGET CORP	111,384 35	48 37	118,264 65	1,662 60	1.41%	0.73%
2,350	THERMO FISHER SCIENTIFIC INC	85,357 60	47 69	112,071 50	0 00	0.00%	0.69%
2,150	UNITED TECHNOLOGIES INC	134,212 64	69 41	149,231 50	3,311 00	2.22%	0.92%
2,690	US BANCORP DEL COM NEW	45,251 95	22 51	60,551 90	538 00	0.89%	0.37%
1,560	VALERO ENERGY NEW	63,606 91	16 75	26,130 00	936 00	3.58%	0.16%
1,660	VF CORPORATION	104,661 12	73.24	121,578 40	3,984 00	3.28%	0.75%
2,330	WALGREEN COMPANY	78,737 53	36 72	85,557 60	1,281 50	1.50%	0.53%
3,865	WALT DISNEY COMPANY	104,094 46	32.25	124,646.25	1,352 75	1.09%	0.77%
2,190	ZIMMER HOLDINGS INC	123,735 01	59 11	129,450 90	0 00	0.00%	0.80%

Totals

4,891,868.67 5,396,540.61 95,316.65 1.77% 33.41%

FOREIGN EQUITIES

4,155	INGERSOLL-RAND PLC	127,141 83	35 74	148,499 70	1,163 40	0.78%	0.92%
2,010	NOBLE CORPORATION	73,249 60	40 70	81,807 00	0 00	0.00%	0.51%
1,685	SCHLUMBERGER LIMITED	90,206 45	65.09	109,676 65	1,415 40	1.29%	0.68%
970	TOTAL SA-SPON ADR	66,183 94	64 04	62,118 80	2,694 24	4.34%	0.38%
2,750	VODAFONE GROUP PLC-SP ADR	73,224 14	23 09	63,497 50	3,550 52	5.59%	0.39%

Totals

430,005.96 465,599.65 8,823.56 1.90% 2.88%

MUTUAL FUNDS-EQUITY

5,527,224	ARTISAN MID CAP FUND INVESTORS CLASS	116,343 45	25.56	141,275 85	0 00	0.00%	0.87%
12,233 942	COLUMBIA ACORN FUND CL Z	333,688 19	24.68	301,933 69	603 13	0.20%	1.87%
14,271 28	LOOMIS SAYLES SMALL CAP VALUE FUND	324,624.20	21 40	305,405 39	1,057 50	0.35%	1.89%
670 601	VANGUARD EXPLORER FUND ADMIRAL SHARES	25,000 00	53 30	35,743 03	117 36	0.33%	0.22%
14,914 461	VANGUARD SELECTED VALUE FUND	205,000 00	15 95	237,885 65	3,594 39	1.51%	1.47%

Totals

1,004,655.84 1,022,243.61 5,372.38 0.53% 6.32%

ETF-U.S. EQUITY

3,416	ISHARES S&P SMALLCAP 600 BARRA GRW INDX FD	229,377.94	57 14	195,190 24	1,210 63	0.62%	1.21%
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Port Sum and Holdings - HLDCTB

January 01, 2009 To December 31, 2009

Account Name : STEVENS FOUNDATION IMA

Account No : 008132

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
2,980	STANDARD & POORS MID-CAP DEP RECPT	415,630.35	131.74	392,585.20	5,818.75	1.48%	2.43%
11,780	VANGUARD GROWTH ETF	662,062.83	53.06	625,046.80	8,434.48	1.35%	3.87%
Totals		1,307,071.12		1,212,822.24	15,463.86	1.28%	7.51%
<u>FOREIGN MUTUAL FUNDS-EQUITY</u>							
26,255	AMERICAN EUROPACIFIC GROWTH FD CL F	1,047,161.31	38.15	1,001,655.03	16,611.98	1.66%	6.20%
17,871	LAZARD EMERGING MARKETS	300,000.00	18.01	321,863.72	8,305.37	2.58%	1.99%
38,777	TEMPLETON FOREIGN EQUITY SERIES PRIMARY SHS	866,933.95	19.30	748,399.25	19,357.56	2.59%	4.63%
10,125	THORNBURG INTERNATIONAL VALUE FUND CL I	205,999.99	25.37	256,878.89	3,107.45	1.21%	1.59%
Totals		2,420,095.25		2,328,796.89	47,382.36	2.03%	14.41%
<u>ETF-FOREIGN EQUITY</u>							
6,615	ISHARES MSCI EMERGING MARKETS INDEX FUND	227,004.59	41.50	274,522.50	158.92	0.06%	1.70%
2,170	ISHARES MSCI GERMANY INDEX	49,279.18	22.44	48,694.80	60.15	0.12%	0.30%
Totals		276,283.77		323,217.30	219.07	0.07%	2.00%
<u>REAL ESTATE INVESTMENT TRUSTS</u>							
700	HOSPITALITY PROPERTIES TRUST	24,316.63	23.71	16,597.00	0.00	0.00%	0.10%
Totals		24,316.63		16,597.00	0.00	0.00%	0.10%
<u>MUTUAL FUNDS-REIT</u>							
4,861	THIRD AVENUE REAL ESTATE VALUE FUND	100,000.00	20.46	99,465.25	1,263.98	1.27%	0.62%
Totals		100,000.00		99,465.25	1,263.98	1.27%	0.62%
<u>ETF-REIT</u>							
300	ISHARES DOW JONES U S REAL ESTATE INDEX	15,675.00	45.92	13,776.00	601.41	4.37%	0.09%
300	VANGUARD REIT ETF	14,853.00	44.74	13,422.00	700.80	5.22%	0.08%
Totals		30,528.00		27,198.00	1,302.21	4.79%	0.17%
<u>ABSOLUTE STRATEGY</u>							

Port Sum and Holdings - HLDCTB

 **BROADWAY BANK**
Wealth Management Division

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January 01, 2009 To December 31, 2009

Account Name : STEVENS FOUNDATION IMA

Account No : 008132

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
44,824 838	ABSOLUTE OPPORTUNITIES FUND	452,765 05	11 52	516,382 13	1,827 06	0.35%	3 20%
25,470 381	ABSOLUTE STRATEGIES FUND CL I	268,153 59	10.45	266,165 48	3,158 33	1 19%	1 65%
Totals		720,918.64		782,547.61	4,985.39	0.64%	4.85%
COMMODITY							
8,610	IPATH DOW JONES-AIG COMMODITY INDEX FUND	310,574 36	42 26	363,858 60	0 00	0 00%	2 25%
6,505	POWERSHARES DB COMMODITY INDEX	145 710.05	24 62	160,153 10	0 00	0 00%	0 99%
3,199	SPDR GOLD TRUST	257,187 38	107 31	343,284 69	0 00	0 00%	2 13%
Totals		713,471.79		867,296.39	0.00	0.00%	5.37%
Total Investments		15,393,249.27		16,149,311.18	306,145.78	1.90%	100.00%
Plus Net Cash				0.00			
Total Market Value				16,149,311.18			



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PREP C22 ADMN WD INV-GVD

BROADWAY NATIONAL BANK
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45 SHORT-TERM GAIN/LOSS - CURRENT SALES REPORTABLE FOR 1099 PROCESSING				
BANK OF AMERICA CORP - 060505104 - MINOR = 20				
03/31/09 SOLD 1800 0 UNITS-FEDERAL BASIS 23418 22	-17793.25		5624 97	0903000006
TR TRAN#=1847525 TR CD= 005 REG=12 PORT=PRIN	-17793 25	0.00	5624 97	
DEVON ENERGY CORPORATION - 25179M103 - MINOR = 20				
08/21/09 SOLD 300 0 UNITS-FEDERAL BASIS 7118 65	-38 23		7080 42	0908000005
TR TRAN#=1955918 TR CD= 005 REG=12 PORT=PRIN	-38 23	0 00	7080.42	
DOW CHEMICAL COMPANY - 260543103 - MINOR = 20				
06/22/09 SOLD 1450 0 UNITS-FEDERAL BASIS 14709 86	-8049 28		6660 58	0906000002
TR TRAN#=1908892 TR CD= 005 REG=12 PORT=PRIN	-8049 28	0.00	6660.58	
GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 20				
12/22/09 SOLD 8005 0 UNITS-FEDERAL BASIS 65888.35	16455 37		82343 72	0912000004
TR TRAN#=2057978 TR CD= 005 REG=12 PORT=PRIN	16455.37	0.00	82343 72	

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PREP C22 ADMN.WD INV GVDBROADWAY NATIONAL BANK
TAX TRANSACTION DETAILPAGE 23
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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
NOKIA CORP ADR A - 654902204 - MINOR = 30				
12/22/09 SOLD 4620 0 UNITS-FEDERAL BASIS 23919.80	-3548 23		20371 57	0912000005
TR TRAN#=2057980 TR CD= 003 REG=12 PORT=PRIN	-3548.23	0 00	20371 57	
PFIZER INC - 717081103 - MINOR = 20				
11/10/09 CASH-IN-LIEU OF FRACTIONS DUE TO CASH & STOCK MERGER FROM WY	0 25		6 56	0911000003
ETH #983024100 TO PFIZER #717081				
TR TRAN#=2021034 TR CD= 005 REG=12 PORT=PRIN	0.25	0.00	6 56	
US BANCORP DEL COM NEW - 902973304 - MINOR = 20				
10/21/09 SOLD 2700 0 UNITS-FEDERAL BASIS 1099.20	769.60		1868 80	0910000002
TR TRAN#=2001922 TR CD= 005 REG=12 PORT=PRIN	769.60	0 00	1868.80	
UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 20				
03/25/09 SOLD 1620 0 UNITS-FEDERAL BASIS 23206.02	-8728 70		14477 32	0903000002
TR TRAN#=1843126 TR CD= 005 REG=12 PORT=PRIN	-8728.70	0 00	14477 32	
WATERS CORPORATION - 941848103 - MINOR = 20				
03/30/09 SOLD 1195.0 UNITS-FEDERAL BASIS 28587 17	-11988.34		16598 83	0903000003
TR TRAN#=1845551 TR CD= 005 REG=12 PORT=PRIN	-11988.34	0 00	16598 83	
WYETH - 983024100 - MINOR = 20				
10/15/09 CASH & STOCK MERGER FROM WYETH #983024100 TO PFIZER #7170811	4291 24		22064.64	0910000003
03 EFF 10/15/2009				
TR TRAN#=2002131 TR CD= 005 REG=12 PORT=PRIN	4291.24	0 00	22064 64	
TOTAL REPORTABLE FOR CODE 45	-28629 57	0 00	177097 41	
TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	-28629 57	0 00	177097 41	



ACCT 976U 008132
PREP:C22 ADMN WD INV.GVD

BROADWAY NATIONAL BANK
TAX TRANSACTION DETAIL

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CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

509 LONG-TERM 15% GAIN/LOSS - CURRENT SALES
REPORTABLE FOR 1099 PROCESSING

AMERICAN GENERAL FINANCE 4 875% 05/15/2010 - 02635PSV6 - MINOR = 16

12/08/09	SOLD 50000.0 UNITS-FEDERAL BASIS 49178.50	146 50		49325 00	0912000001
	TR TRAN#=2040700 TR CD= 009 REG=12 PORT=PRIN				
		146 50	0 00	49325.00	

BANK OF AMERICA CORP - 060505104 - MINOR = 20

03/31/09	SOLD 1800 0 UNITS-FEDERAL BASIS 45548.10	-37673 15		7874.95	0903000006
	TR TRAN#=1847525 TR CD= 005 REG=12 PORT=PRIN				
		-37673 15	0 00	7874 95	

DEVON ENERGY CORPORATION - 25179M103 - MINOR = 20

07/15/09	SOLD 230.0 UNITS-FEDERAL BASIS 18261.06	-6717 18		11543.88	0907000005
	TR TRAN#=1928437 TR CD= 005 REG=12 PORT=PRIN				
08/21/09	SOLD 300 0 UNITS-FEDERAL BASIS 16544.63	-5154 38		11390.25	0908000005
	TR TRAN#=1955918 TR CD= 005 REG=12 PORT=PRIN				
		-11871.56	0.00	22934 13	

DOW CHEMICAL COMPANY - 260543103 - MINOR = 20

06/22/09	SOLD 1450.0 UNITS-FEDERAL BASIS 42100 43	-25489 11		16611 32	0906000002
	TR TRAN#=1908892 TR CD= 005 REG=12 PORT=PRIN				

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PREP.C22 ADMN-WD INV.GVDBROADWAY NATIONAL BANK
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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509 LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)				
REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
DOW CHEMICAL COMPANY - 260543103 - MINOR = 20 (CONTINUED)				
	-25489 11	0 00	16611 32	
FEDERAL FARM CREDIT BANK 5 500% 11/27/2017 - 31331YFR6 - MINOR = 8				
11/27/09 ENTIRE ISSUE CALLED FOR REDEMPTION			50000.00	0911000005
TR TRAN#=2030892 TR CD= 013 REG=5 PORT=PRIN	0 00	0 00	50000 00	
FEDERAL HOME LOAN BANK 3 700% 05/13/2011 - 3133XR3K4 - MINOR = 8				
05/14/09 ENTIRE ISSUE CALLED FOR REDEMPTION			100000 00	0905000003
TR TRAN#=1882857 TR CD= 013 REG=5 PORT=PRIN	0.00	0 00	100000.00	
FEDERAL NAT'L MTG ASSN 3 250% 05/21/2010 - 31398ARK0 - MINOR = 8				
05/21/09 ENTIRE ISSUE CALLED FOR REDEMPTION			65000.00	0905000008
TR TRAN#=1888009 TR CD= 013 REG=5 PORT=PRIN	0 00	0 00	65000 00	
GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 20				
12/22/09 SOLD 8005 0 UNITS-FEDERAL BASIS 88510.72	-45419 33		43091.39	0912000004
TR TRAN#=2057978 TR CD= 005 REG=12 PORT=PRIN	-45419 33	0 00	43091 39	
ISHARES MSCI UNITED KINGDOM INDEX FUND - 464286699 - MINOR = 110				
12/10/09 SOLD 2970 0 UNITS-FEDERAL BASIS 75342 95	-26368 91		48974 04	0912000002
TR TRAN#=2045143 TR CD= 003 REG=12 PORT=PRIN	-26368 91	0 00	48974 04	
NOKIA CORP ADR A - 654902204 - MINOR = 30				
12/22/09 SOLD 4620 0 UNITS-FEDERAL BASIS 89165 17	-51973 03		37192.14	0912000005
TR TRAN#=2057980 TR CD= 003 REG=12 PORT=PRIN	-51973 03	0 00	37192 14	
AT&T INC 4 125% 09/15/2009 - 78387GAN3 - MINOR = 16				
09/15/09 SOLD 100000 0 UNITS-FEDERAL BASIS 100726 89	-726.89		100000 00	0909000003
TR TRAN#=1974111 TR CD= 009 REG=12 PORT=PRIN	-726 89	0 00	100000 00	
US BANCORP DEL COM NEW - 902973304 - MINOR = 20				
10/21/09 SOLD 2700 0 UNITS-FEDERAL BASIS 83062 68	-21859.50		61203 18	0910000002
TR TRAN#=2001922 TR CD= 005 REG=12 PORT=PRIN	-21859 50	0 00	61203 18	
UNITEDHEALTH GROUP INC - 91324PI02 - MINOR = 20				
03/25/09 SOLD 1620 0 UNITS-FEDERAL BASIS 45710.08	-26682 75		19027.33	0903000002
TR TRAN#=1843126 TR CD= 005 REG=12 PORT=PRIN	-26682 75	0 00	19027 33	
WATERS CORPORATION - 941848103 - MINOR = 20				
03/30/09 SOLD 1195 0 UNITS-FEDERAL BASIS 40833 72	-19287 17		21546.55	0903000003
TR TRAN#=1845551 TR CD= 005 REG=12 PORT=PRIN	-19287 17	0.00	21546 55	
WYETH - 983024100 - MINOR = 20				
10/15/09 CASH & STOCK MERGER FROM WYETH #983024100 TO PFIZER #7170811	5976 35		75862 69	0910000003
03 EPF 10/15/2009				
TR TRAN#=2002131 TR CD= 005 REG=12 PORT=PRIN	5976.35	0 00	75862 69	
TOTAL REPORTABLE FOR CODE 509	-261228 55	0 00	718642 72	
TOTAL CODE 509 - LONG-TERM 15% GAIN/LOSS - CURRENT SALES	-261228.55	0 00	718642 72	