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Return of Private Foundation

OMB No 1545-0052

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ELIZABETH FRY AND DUPONT KIRVEN FOUNDATION, INC.		A Employer identification number 58-2302277
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite PMB 374, 1639 BRADLEY PARK DRIVE		B Telephone number 706-323-8429
	City or town, state, and ZIP code COLUMBUS, GA 31904		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the RFS test check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,990,525.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
		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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	18,558.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	89,283.	89,283.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<740,630.>			
b	Gross sales price for all assets on line 6a	2,777,718.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	<632,789.>	89,283.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans; employee benefits				
16a	Legal fees				
b	Accounting fees	2,700.	0.		0.
c	Other professional fees	9,597.	0.		0.
17	Interest				
18	Taxes	576.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,847.	0.		0.
22	Printing and publications				
23	Other expenses	24.	20.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	14,744.	20.		0.
25	Contributions, gifts, grants paid	155,000.			155,000.
26	Total expenses and disbursements. Add lines 24 and 25	169,744.	20.		155,000.
27	Subtract line 26 from line 12	<802,533.>			
a	Excess of revenue over expenses and disbursements		89,263.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions.

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	31,999.	127,410.	127,410.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	445,587.	2,404,798.	2,863,115.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	2,857,155.			
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,334,741.	2,532,208.	2,990,525.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	3,334,741.	2,532,208.		
30 Total net assets or fund balances	3,334,741.	2,532,208.		
31 Total liabilities and net assets/fund balances	3,334,741.	2,532,208.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,334,741.
2 Enter amount from Part I, line 27a	2	<802,533.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,532,208.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,532,208.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,777,718.		3,518,348.	<740,630.>

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			<740,630.>

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 style="margin-left: 10px;"> 2 <740,630.> </div> </div>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	<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) If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 N/A </div> </div>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	217,269.	3,356,256.	.064736
2007	221,864.	3,989,924.	.055606
2006	166,300.	3,689,614.	.045072
2005	141,000.	3,107,364.	.045376
2004	58,000.	1,601,465.	.036217

2 Total of line 1, column (d)	2 .247007
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 .049401
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 2,713,814.
5 Multiply line 4 by line 3	5 134,065.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 893.
7 Add lines 5 and 6	7 134,958.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8 155,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	893.
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	893.
4 Subtitle 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	893.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,240.	
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	1,240.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	347.	
11 Enter the amount of line 10 to be credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► EDWARD JONES Telephone no ► (336) 540-1643 Located at ► 1600 BENJAMIN PARKWAY, SUITE B, GREENSBORO, NC ZIP+4 ► 27408			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
P. ELLIOTT KIRVEN COLUMBUS, GA	PRESIDENT	0.00	0.	0.
J. DUPONT KIRVEN, III CASHIERS, NC	VICE-PRESIDENT	0.00	0.	0.
HAL A. KIRVEN FORTSON, GA	SECRETARY	0.00	0.	0.
HAL A. KIRVEN FORTSON, GA	TREASURER	0.00	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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

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 instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,621,318.
b	Average of monthly cash balances	1b	133,823.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,755,141.
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	2,755,141.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,327.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,713,814.
6	Minimum investment return. Enter 5% of line 5	6	135,691.

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

1	Minimum investment return from Part X, line 6	1	135,691.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	893.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	893.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134,798.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	134,798.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	134,798.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	155,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	155,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	893.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,107.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				134,798.
2 Undistributed Income, if any, as of the end of 2009				
a Enter amount for 2008 only			18,485.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 155,000.				
a Applied to 2008, but not more than line 2a			18,485.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				134,798.
e Remaining amount distributed out of corpus	1,717.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,717.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,717.			
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	1,717.			

Form 990-PF (2009)

Page 10

N/A

- ▶

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- Prior 3 years**

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

- NONE

- NONE

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

SEE STATEMENT 7

- 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 STATEMENT 8				
Total			3a	155,000.
b Approved for future payment				
NONE				
Total			3b	0.

		Yes
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)
	(2) Other assets	1a(2)
b	Other transactions	
	(1) Sales of assets to a noncharitable exempt organization	1b(1)
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)
	(3) Rental of facilities, equipment, or other assets	1b(3)
	(4) Reimbursement arrangements	1b(4)
	(5) Loans or loan guarantees	1b(5)
	(6) Performance of services or membership or fundraising solicitations	1b(6)
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c
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.	

Form 990-PF (2009)

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

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

OMB No 1545-0047

2009**Name of the organization**ELIZABETH FRY AND DUPONT KIRVEN
FOUNDATION, INC.**Employer identification number**

58-2302277

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

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

Name of organization
**ELIZABETH FRY AND DUPONT KIRVEN
 FOUNDATION, INC.**

Employer identification number

58-2302277

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	J DUPONT KIRVEN CLUT SYNOVUS TRUST CO, P.O. BOX 23024 COLUMBUS, GA 31902	\$ 18,558.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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	EDWARD JONES A/C 270-13050-1-9	P	VARIOUS	VARIOUS
b	EDWARD JONES A/C 270-13050-1-9	P	VARIOUS	VARIOUS
c	EDWARD JONES A/C 270-13050-1-9	P	VARIOUS	VARIOUS
d	EDWARD JONES A/C 270-13050-1-9	P	VARIOUS	
e	EDWARD JONES A/C 270-13051-1-8	P	VARIOUS	
f	EDWARD JONES A/C 270-13051-1-8	P	VARIOUS	VARIOUS
g	EDWARD JONES A/C 270-13051-1-8	P	VARIOUS	VARIOUS
h	EDWARD JONES A/C 270-13051-1-8	P	VARIOUS	VARIOUS
i	EDWARD JONES A/C 270-13051-1-8	P	VARIOUS	VARIOUS
j	EDWARD JONES A/C 270-13051-1-8	P	02/07/08	02/05/09
k	EDWARD JONES A/C 270-13051-1-8	P	VARIOUS	VARIOUS
l	EDWARD JONES A/C 270-13051-1-8	P	03/16/07	01/21/09
m	EDWARD JONES A/C 270-13052-1-7	P	VARIOUS	VARIOUS
n	EDWARD JONES A/C 270-13052-1-7	P	VARIOUS	VARIOUS
o	EDWARD JONES A/C 270-13052-1-7	P	VARIOUS	VARIOUS

(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 37,269.		38,306.	<1,037.>
b 41,944.		77,637.	<35,693.>
c 508.			508.
d 20.			20.
e 26,845.		25,783.	1,062.
f 38,116.		45,453.	<7,337.>
g 413.		507.	<94.>
h 2,535.		3,320.	<785.>
i 1,244.		6,888.	<5,644.>
j 176.		378.	<202.>
k 4,503.		11,608.	<7,105.>
l 2,069.		4,603.	<2,534.>
m 10,521.		10,131.	390.
n 61,748.		87,864.	<26,116.>
o		561.	<561.>

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<1,037.>
b			<35,693.>
c			508.
d			20.
e			1,062.
f			<7,337.>
g			<94.>
h			<785.>
i			<5,644.>
j			<202.>
k			<7,105.>
l			<2,534.>
m			390.
n			<26,116.>
o			<561.>

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).
If (loss), enter "-0-" in Part I, line 8 }

3

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	CAPITAL INCOME BUILDER FUND FI	P	VARIOUS	08/18/09
b	HARTFORM EQUITY INCOME FD CL A	P	VARIOUS	08/18/09
c	BOND FUND OF AMERICA CL A	P	VARIOUS	08/18/09
d	INVESTMENT CO OF AMERICA FD A	P	VARIOUS	08/18/09
e	NEW PERSPECTIVE FUND CLA	P	VARIOUS	08/18/09
f	HARTFORD CAP APPRECIATION CL A	P	VARIOUS	08/18/09
g	LORD ABBETT CAP STRUCTURE FD A	P	VARIOUS	08/18/09
h	LORD ABBETT BOND DEBENTURE A	P	VARIOUS	08/18/09
i	EDWARD JONES A/C 270-14631-1-5	P	VARIOUS	VARIOUS
j	EDWARD JONES A/C 270-13053-1-6	P	VARIOUS	VARIOUS
k	EDWARD JONES A/C 270-13053-1-6	P	VARIOUS	VARIOUS
l	EDWARD JONES A/C 270-13054-1-5	P	VARIOUS	VARIOUS
m	EDWARD JONES A/C 270-13054-1-5	P	VARIOUS	VARIOUS
n	EDWARD JONES A/C 270-13050-1-9	P	VARIOUS	VARIOUS
o	CAPITAL GAINS DIVIDENDS			

(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 27,971.		28,164.	<193.>
b 194,927.		256,915.	<61,988.>
c 512,204.		589,363.	<77,159.>
d 322,169.		438,578.	<116,409.>
e 292,549.		366,189.	<73,640.>
f 339,997.		503,930.	<163,933.>
g 292,119.		374,883.	<82,764.>
h 387,088.		444,452.	<57,364.>
i 4,082.			4,082.
j 14,080.		14,292.	<212.>
k 62,967.		75,050.	<12,083.>
l 44,587.		46,260.	<1,673.>
m 50,581.		67,233.	<16,652.>
n 1,552.			1,552.
o 2,934.			2,934.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<193.>
b			<61,988.>
c			<77,159.>
d			<116,409.>
e			<73,640.>
f			<163,933.>
g			<82,764.>
h			<57,364.>
i			4,082.
j			<212.>
k			<12,083.>
l			<1,673.>
m			<16,652.>
n			1,552.
o			2,934.

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	<740,630.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EDWARD JONES A/C 270-12057-1-4	47,962.	0.	47,962.
EDWARD JONES A/C 270-13050-1-9	1,528.	0.	1,528.
EDWARD JONES A/C 270-13051-1-8	1,410.	14.	1,396.
EDWARD JONES A/C 270-13052-1-7	1,723.	0.	1,723.
EDWARD JONES A/C 270-13053-1-6	548.	0.	548.
EDWARD JONES A/C 270-13054-1-5	328.	0.	328.
EDWARD JONES A/C 270-14631-1-5	38,718.	2,920.	35,798.
TOTAL TO FM 990-PF, PART I, LN 4	92,217.	2,934.	89,283.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,700.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,700.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ACCOUNT FEES	9,597.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	9,597.	0.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
IRS	<689.>	0.		0.	
FOREIGN TAX	1,265.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	576.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MONEY MARKET FEE	20.	20.		0.	
ROUNDING	4.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	24.	20.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK	2,404,798.	2,863,115.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,404,798.	2,863,115.		

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ELIZABETH FRY AND DUPONT KIRVEN FOUNDATION, INC, P.O BOX 2291, COLUMBUS GA

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

THE APPLICATION SHOULD BE SUBMITTED IN THE FORM OF A LETTER TO THE ABOVE ADDRESS. THE APPLICANT MUST BE A SECTION 501(C) ORGANIZATION AND MUST SHOW PROOF OF THE 501(C) DESIGNATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

ANY RECEIPT MUST BE A 501(C) ORGANIZATION

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANNE ELIZABETH SHEPHERD HOME	OTHER NON PROFIT ORGANIZATIONS		7,500.
ART OF YOGA PROJECT	OTHER NON PROFIT ORGANIZATIONS		13,500.
CASHIERS UNITED METHODIST CHURCH	RELIGIOUS		13,500.
COLUMBUS REGIONAL HOSPITAL	OTHER NON PROFIT ORGANIZATIONS		5,500.
COLUMBUS STATE UNIVERSITY GOLF PROGRAM	EDUCATIONAL		5,000.
FIRST BAPTIST CHURCH FOOD CLOSET	OTHER NON PROFIT ORGANIZATIONS		2,500.
FIRST TEE COLUMBUS	EDUCATIONAL		5,000.
GREENBIER COMMUNITY COLLEGE	EDUCATIONAL		5,000.

HIGHLANDS CASHIERS HOSPITAL

10,000.

OTHER NON PROFIT
ORGANIZATIONS

HABITAT FOR HUMANITY - COLUMBUS

1,000.

OTHER NON PROFIT
ORGANIZATIONS

INTERNATIONAL FRIENDSHIP

4,000.

OTHER NON PROFIT
ORGANIZATIONSHISTORIC LINWOOD CEMETARY OF
COLUMBUS

5,000.

CHARITABLE

OPEN DOOR COMMUNITY CENTER

14,000.

CHARITABLE

SALVATION ARMY

5,000.

CHARITABLE

S E COUNCIL OF FOUNDATIONS

500.

OTHER NON PROFIT
ORGANIZATIONS

SILICON VALLEY SYMPHONY

20,000.

EDUCATIONAL

STEWART COMMUNITY HOME

4,000.

OTHER NON PROFIT
ORGANIZATIONS

VALLEY RESCUE MISSION

5,000.

OTHER NON PROFIT
ORGANIZATIONS

WYNN HOUSE

4,000.

OTHER NON PROFIT
ORGANIZATIONS

TRINITY LUTHERAN CHURCH

10,000.

RELIGIOUS

WYNNTON NEIGHBORHOOD HOUSING INC

4,000.

OTHER NON PROFIT
ORGANIZATIONS

WYNNTON NEIGHBORHOOD NETWORK

2,500.

OTHER NON PROFIT
ORGANIZATIONS

FEEDING THE VALLEY

5,000.

OTHER NON PROFIT
ORGANIZATIONSCHATTAHOOCHEE VALLEY JAIL
MINISTRY

2,500.

OTHER NON PROFIT
ORGANIZATIONSFIRST BAPTIST CHURCH YOUTH
MINISTRY

1,000.

RELIGIOUS

TOTAL TO FORM 990-PF, PART XV, LINE 3A

155,000.

Payer's Federal Identification Number.

43-1591643

2009 COST BASIS SUMMARY

Edward Jones Account Number:
270-13050-1-9

Printed on May 10, 2010

Recipient's Identification Number:
58-2302277

FIGURES ARE FINAL

Page 1

Recipient's Name
and Address:ELIZABETH FRY &
DUPONT KIRVEN FOUNDATION INC
ALLIANCE BERNSTEIN INTL
1639 BRADLEY PARK DRIVE
PMB 374
COLUMBUS GA 31904-3620

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. **Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor.** The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash-sale, and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for tax preparations, do not rely on the following figures.

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
9 D18190898	DEUTSCHE BANK AG NAMEN AKT	VARIOUS	03/02/2009	222.25	1,196.03	(973.78)	LT
4 D18190898	DEUTSCHE BANK AG NAMEN AKT	04/30/2008	04/09/2009	194.84	481.06	(286.22)	ST
3	DEUTSCHE BANK AG NAMEN AKT	12/05/2007	04/09/2009	146.13	390.84	(244.71)	LT
7	TOTAL		04/09/2009	340.97	871.90	(530.93)	
6 D18190898	DEUTSCHE BANK AG NAMEN AKT	VARIOUS	04/27/2009	334.17	702.23	(368.06)	ST
13 D18190898	DEUTSCHE BANK AG NAMEN AKT	11/06/2008	07/23/2009	939.38	496.52	442.86	ST
5	DEUTSCHE BANK AG NAMEN AKT	06/06/2008	07/23/2009	361.30	504.54	(143.24)	LT
18	TOTAL		07/23/2009	1,300.68	1,001.06	299.62	
36 H89231338	UBS AG NEW	01/13/2009	04/06/2009	352.05	480.21	(128.16)	ST
60 002255107	AU OPTRONICS CORP SPON ADR	11/26/2008	07/23/2009	713.41	368.64	344.77	ST
22 006754204	ADECCO SA ADR	06/30/2009	07/23/2009	490.60	465.52	25.08	ST
51 007627102	AEON CO LTD	VARIOUS	07/23/2009	471.75	481.48	(9.73)	ST
38 009719501	AKBANK TURK ANONIM SIRKETI	04/27/2009	07/23/2009	363.66	265.82	97.84	ST
21 010198208	AKTIEBOLAGET ELECTROLUX CL B	VARIOUS	07/23/2009	730.80	565.60	165.20	ST
18 018805101	ALLIANZ SOCIETAS EUROPAEA AD	03/16/2007	01/13/2009	166.16	357.11	(190.95)	LT
43 018805101	ALLIANZ SOCIETAS EUROPAEA AD	03/16/2007	03/27/2009	372.44	853.11	(480.67)	LT
131 018805101	ALLIANZ SOCIETAS EUROPAEA AD	VARIOUS	07/23/2009	1,333.13	2,681.48	(1,348.35)	LT

Payer's Federal Identification Number:
43-1591643

2009 COST BASIS SUMMARY

Edward Jones Account Number:
270-13050-1-9

FIGURES ARE FINAL

Printed on May 10, 2010

Recipient's Identification Number
58-2302277

Recipient's Name
and Address:

ELIZABETH FRY &
DUPONT KIRVEN FOUNDATION INC
ALLIANCE BERNSTEIN INTL
1639 BRADLEY PARK DRIVE
PMB 374
COLUMBUS GA 31904-3620

Page 2

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
10 02341R302 22	AMCOR LTD ADR NEW	11/26/2008	07/23/2009	170.20	160.32	9.88	ST
	AMCOR LTD ADR NEW	07/22/2008	07/23/2009	374.44	467.32	(92.88)	LT
32	TOTAL		07/23/2009	544.64	627.64	(83.00)	
5 03938L104	ARCELORMITTAL SA LUXEMBOURG	03/16/2007	02/11/2009	125.71	253.60	(127.89)	LT
4 03938L104	ARCELORMITTAL SA LUXEMBOURG	03/16/2007	04/27/2009	100.77	202.88	(102.11)	LT
10 03938L104	ARCELORMITTAL SA LUXEMBOURG	03/16/2007	06/30/2009	330.12	507.20	(177.08)	LT
14 03938L104	ARCELORMITTAL SA LUXEMBOURG	09/22/2008	07/23/2009	521.92	918.48	(396.56)	ST
8	ARCELORMITTAL SA LUXEMBOURG	03/16/2007	07/23/2009	298.24	405.76	(107.52)	LT
22	TOTAL		07/23/2009	820.16	1,324.24	(504.08)	
17 046353108	ASTRAZENECA PLC SPONSORED AD	VARIOUS	07/23/2009	800.19	633.23	166.96	ST
54 052528304	AUSTRALIA & NZ BKG GP LTD	VARIOUS	07/23/2009	750.06	566.91	183.15	ST
16 055262505	BASF AG SPONSORED ADR	03/16/2007	03/02/2009	418.56	810.48	(391.92)	LT
8 055262505	BASF AG SPONSORED ADR	03/16/2007	06/05/2009	349.20	405.24	(56.04)	LT
19 055262505	BASF AG SPONSORED ADR	03/16/2007	07/23/2009	929.29	962.44	(33.15)	LT
23 05534B760	BCE INC	VARIOUS	07/23/2009	514.74	446.68	68.06	ST
11 05545E209	BHP BILLITON PLC ADR	06/12/2007	02/11/2009	397.10	571.98	(174.88)	LT
2 05545E209	BHP BILLITON PLC ADR	11/26/2008	03/02/2009	56.69	70.85	(14.16)	ST
6	BHP BILLITON PLC ADR	06/12/2007	03/02/2009	170.07	311.99	(141.92)	LT
8	TOTAL		03/02/2009	226.76	382.84	(156.08)	

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4 05545E209	BHP BILLITON PLC ADR	11/26/2008	05/06/2009	188 05	141 71	46 34	ST
3 05545E209	BHP BILLITON PLC ADR	11/26/2008	06/05/2009	150 50	106 28	44 22	ST
6 05545E209	BHP BILLITON PLC ADR	11/26/2008	07/23/2009	311.40	212 57	98 83	ST
29 055622104	BP PLC SPONSORED ADR	VARIOUS	07/23/2009	1,472 04	1,268.30	203 74	ST
14 05565A202	BNP PARIBAS SPON ADR REP 1/1	03/16/2007	04/06/2009	320.04	709 10	(389.06)	LT
43 05565A202	BNP PARIBAS SPON ADR REP 1/1	VARIOUS	07/23/2009	1,569 50	2,217.52	(648.02)	LT
17 05577E101	BT GROUP PLC ADR	06/30/2009	07/23/2009	319.77	285 75	34 02	ST
43 059460303	BANCO BRADESCO S A	04/27/2009	07/23/2009	689 37	494 43	194 94	ST
48 05964H105	BANCO SANTANDER CENTRL HISPA	VARIOUS	07/23/2009	649.53	605 60	43 93	ST
12 06738E204	BARCLAYS PLC ADR	03/16/2007	03/02/2009	56.37	641 51	(585 14)	LT
46 06738E204	BARCLAYS PLC ADR	VARIOUS	07/23/2009	958 27	2,417.36	(1,459.09)	LT
13 072730302	BAYER A G ADR NEW	VARIOUS	07/23/2009	758 55	685.78	72.77	ST
6 138006309	CANON INC ADR	11/26/2008	06/30/2009	194.01	179 05	14 96	ST
9 138006309	CANON INC ADR	VARIOUS	07/23/2009	306.19	249.79	56 40	ST
49 15100H109	CELESIO AG ADR	03/02/2009	07/23/2009	245.98	193.55	52 43	ST
63 15639K300	CENTRICA PLC	VARIOUS	07/23/2009	962 64	882 74	79 90	ST

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4 16941R108	CHINA PETE 7 CHEM CORP ADR	03/23/2007	04/06/2009	282.87	334.23	(51.36)	LT
1 16941R108	CHINA PETE 7 CHEM CORP ADR	03/23/2007	04/27/2009	75.60	83.55	(7.95)	LT
3 16941R108	CHINA PETE 7 CHEM CORP ADR	03/23/2007	06/05/2009	225.00	250.67	(25.67)	LT
7 16941R108	CHINA PETE 7 CHEM CORP ADR	VARIOUS	06/30/2009	528.00	676.27	(148.27)	LT
18 204412100	COMPANHIA VALE DO RIO DOCE A	01/16/2008	03/02/2009	187.30	466.92	(279.62)	LT
22 204412100	COMPANHIA VALE DO RIO DOCE A	01/16/2008	04/01/2009	256.90	570.68	(313.78)	LT
124 225313105	CREDIT AGRICOLE S A ADR	VARIOUS	07/23/2009	875.44	705.72	169.72	ST
12 225401108	CREDIT SUISSE GROUP ADR	03/16/2007	03/27/2009	360.99	830.49	(469.50)	LT
11 225401108	CREDIT SUISSE GROUP ADR	03/16/2007	06/05/2009	505.67	761.28	(255.61)	LT
19 225401108	CREDIT SUISSE GROUP ADR	03/16/2007	07/23/2009	920.55	1,314.94	(394.39)	LT
12 251566105	DEUTSCHE TELEKOM AG ADR	06/05/2009	07/23/2009	146.19	133.46	12.73	ST
57	DEUTSCHE TELEKOM AG ADR	VARIOUS	07/23/2009	694.40	940.63	(246.23)	LT
69	TOTAL		07/23/2009	840.59	1,074.09	(233.50)	
47 25157Y103	DEUTSCHE POST AG	VARIOUS	07/23/2009	686.20	605.23	80.97	ST
23 26874R108	ENI SPA ADR	03/16/2007	07/23/2009	1,143.79	1,406.90	(263.11)	LT
36 268780103	E ON AG SPONSORED ADR	03/16/2007	07/23/2009	1,305.00	1,596.59	(291.59)	LT
16 273202101	EAST JAPAN RY CO ADR	11/26/2008	04/01/2009	136.85	212.00	(75.15)	ST

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32 273202101	EAST JAPAN RY CO ADR	02/11/2009	07/23/2009	308.48	331.20	(22.72) ST
87 294821608	ERICSSON L M TEL CO ADR NEW	10/16/2008	07/23/2009	907.62	584.64	322.98 ST
9 29759W101	ETABLISSEMENTS DELHAIZE ADR	VARIOUS	07/23/2009	662.22	529.25	132.97 ST
10 29875W100	EUROPEAN AERONAUTIC DEFENCE	11/26/2008	03/04/2009	137.14	166.00	(28.86) ST
20 29875W100	EUROPEAN AERONAUTIC DEFENCE	VARIOUS	04/27/2009	287.64	348.14	(60.50) ST
1 303901102	FAIRFAX FINANCIAL HLDGS LTD	04/01/2009	07/23/2009	276.60	254.85	21.75 ST
13 35177Q105	FRANCE TELECOM ADR	03/02/2009	07/23/2009	313.30	280.80	32.50 ST
17	FRANCE TELECOM ADR	06/12/2007	07/23/2009	409.70	480.55	(70.85) LT
30	TOTAL		07/23/2009	723.00	761.35	(38.35)
21 359590304	FUJITSU LTD ADR	11/26/2008	07/23/2009	609.42	480.69	128.73 ST
42 37733W105	GLAXOSMITHKLINE PLC SPONS AD	VARIOUS	07/23/2009	1,615.51	1,991.06	(375.55) LT
5 404280406	HSBC HOLDINGS PLC ADR NEW	10/23/2008	05/06/2009	205.81	324.37	(118.56) ST
11 404280406	HSBC HOLDINGS PLC ADR NEW	VARIOUS	07/17/2009	490.60	543.31	(52.71) ST
13 404280406	HSBC HOLDINGS PLC ADR NEW	VARIOUS	07/23/2009	618.80	336.11	282.69 ST
12 433578507	HITACHI LTD ADR	09/12/2008	06/30/2009	368.26	823.56	(455.30) ST
15 438128308	HONDA MOTOR LTD ADR	03/16/2007	02/11/2009	357.90	527.25	(169.35) LT
12 438128308	HONDA MOTOR LTD ADR	03/16/2007	06/05/2009	355.05	421.80	(66.75) LT

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10 438128308	HONDA MOTOR LTD ADR	03/16/2007	06/30/2009	271.62	351.50	(79.88)	LT
68 456837103	ING GROEP N V ADR	VARIOUS	07/23/2009	801.18	2,741.52	(1,940.34)	LT
30 46115H107	INTESA SANPAOLO S P A	VARIOUS	07/23/2009	642.00	521.45	120.55	ST
28 465562106	ITAU UNIBANCO BANCO	UNKNOWN	07/23/2009	508.20	UNKNOWN	UNKNOWN	
33 46626D108	JSC MMC NORILSK NICKEL ADR	03/17/2008	07/23/2009	336.60	924.00	(587.40)	LT
21 48241A105	KB FINL GROUP INC	VARIOUS	07/23/2009	923.79	1,084.28	(160.49)	ST
62 500467402	KONINKLIJKE AHOLD NV ADR NEW	VARIOUS	02/02/2009	721.39	840.11	(118.72)	LT
12 500467402	KONINKLIJKE AHOLD NV ADR NEW	04/09/2009	07/23/2009	143.40	128.28	15.12	ST
59	KONINKLIJKE AHOLD NV ADR NEW	VARIOUS	07/23/2009	705.05	850.10	(145.05)	LT
71	TOTAL		07/23/2009	848.45	978.38	(129.93)	
8 500472303	KONINKLIJKE PHILIPS ELEC ADR	02/02/2009	05/06/2009	158.49	147.45	11.04	ST
24 500472303	KONINKLIJKE PHILIPS ELEC ADR	VARIOUS	07/23/2009	522.24	429.60	92.64	ST
42 526250105	LENOVO GROUP LTD SPONS ADR	04/27/2009	07/23/2009	383.88	226.73	157.15	ST
30 40004 539439109	LLOYDS TSB GROUP PLC SPON AD	11/26/2008	07/23/2009	154.49	305.55	(151.06)	ST
65.59996	LLOYDS TSB GROUP PLC SPON AD	VARIOUS	07/23/2009	333.37	4,385.84	(4,052.47)	LT
96	TOTAL		07/23/2009	487.86	4,691.39	(4,203.53)	
10 55607P105	MACQUARIE BK LTD	06/05/2009	07/23/2009	344.10	299.00	45.10	ST
26 59410T106	MICHELIN COMPAGNIE GENERALE	01/13/2009	03/02/2009	159.73	269.10	(109.37)	ST

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8 606769305	MITSUBISHI CORP	03/16/2007	04/27/2009	250.86	370.40	(119.54)	LT
22 606769305	MITSUBISHI CORP	VARIOUS	07/23/2009	836.44	1,029.85	(193.41)	LT
1 606827202	MITSUMI & CO LTD ADR	09/12/2008	04/27/2009	218.55	318.83	(100.28)	ST
2 606827202	MITSUMI & CO LTD ADR	09/12/2008	07/23/2009	489.46	637.66	(148.20)	ST
68 626188106	MINICH RE GROUP ADR	VARIOUS	07/23/2009	981.92	976.95	4.97	ST
38 632525408	NATL AUSTRALIA BANK	VARIOUS	07/23/2009	700.34	439.95	260.39	ST
12 65334H102	NEXEN INC	06/05/2009	07/23/2009	246.12	297.79	(51.67)	ST
49 654624105	NIPPON TELEG & TEL CORP ADR	03/16/2007	07/23/2009	978.16	1,252.63	(274.47)	LT
25 654744408	NISSAN MOTOR CO LTD ADR	10/25/2007	02/02/2009	146.56	486.54	(339.98)	LT
117 654744408	NISSAN MOTOR CO LTD ADR	VARIOUS	07/23/2009	1,519.36	2,099.67	(580.31)	LT
95 654902204	NOKIA CORP SPONS ADR	VARIOUS	07/23/2009	1,273.19	1,353.89	(80.70)	ST
40 65557A107	NORDEA BANK AB ADR	06/05/2009	07/23/2009	361.20	324.80	36.40	ST
24 66987V109	NOVARTIS AG ADR	09/12/2008	07/23/2009	1,065.12	1,312.40	(247.28)	ST
13 677862104	OIL CO LUKOIL ADR	11/06/2007	07/23/2009	653.25	1,231.10	(577.85)	LT
18 686330101	ORIX CORP SPONSORED ADR	VARIOUS	01/13/2009	451.92	2,320.78	(1,868.86)	LT
6 71644E102	PETRO CANADA	02/15/2008	01/13/2009	147.04	273.86	(126.82)	ST

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6 71644E102	PETRO CANADA	02/15/2008	04/09/2009	188.58	273.86	(85.28)	LT
3 71644E102	PETRO CANADA	02/15/2008	04/27/2009	92.97	136.93	(43.96)	LT
21 71644E102	PETRO CANADA	VARIOUS	07/23/2009	901.95	1,028.04	(126.09)	LT
8 74975E303	RWE AG	VARIOUS	07/23/2009	668.56	603.11	65.45	ST
6	RWE AG	06/12/2007	07/23/2009	501.42	638.26	(136.84)	LT
14	TOTAL		07/23/2009	1,169.98	1,241.37	(71.39)	
13 4025 780097689	ROYAL BK SCOTLAND GROUP PLC	VARIOUS	02/02/2009	78.79	1,370.32	(1,291.53)	ST
10 5975	ROYAL BK SCOTLAND GROUP PLC	VARIOUS	02/02/2009	62.30	1,942.31	(1,880.01)	LT
24	TOTAL		02/02/2009	141.09	3,312.63	(3,171.54)	
145 780249108	ROYAL DSM N V SPONSORED ADR	VARIOUS	01/13/2009	948.75	2,100.03	(1,151.28)	ST
39 780259206	ROYAL DUTCH SHELL PLC ADR A	VARIOUS	07/23/2009	2,033.94	3,195.48	(1,161.54)	LT
16 80105N105	SANOFI AVENTIS SPONSORED ADR	03/16/2007	03/16/2009	430.20	672.95	(242.75)	LT
38 80105N105	SANOFI AVENTIS SPONSORED ADR	03/16/2007	07/23/2009	1,254.76	1,598.27	(343.51)	LT
77 819882200	SHARP CORP ADR	03/16/2007	01/13/2009	639.87	1,455.30	(815.43)	LT
74 819882200	SHARP CORP ADR	VARIOUS	07/23/2009	726.68	1,409.60	(682.92)	LT
5 824596100	SHINHAN FINL GROUP CO LTD AD	01/13/2009	04/01/2009	190.45	225.89	(35.44)	ST
40 827084864	SILICONWARE PRECISION INDS L	04/27/2009	07/23/2009	287.28	256.00	31.28	ST
35 83364L109	SOCIETE GENERALE FRANCE ADR	03/16/2007	01/13/2009	320.60	1,061.09	(740.49)	LT

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86 83364L109	SOCIETE GENERALE FRANCE ADR	VARIOUS	07/23/2009	1,066.40	2,300.95	(1,234.55)	LT
3 834437105	SOLVAY S A ADR	11/26/2008	04/01/2009	230.26	222.90	7.36	ST
21 835699307	SONY CORP ADR NEW	07/31/2007	07/23/2009	528.78	1,115.71	(586.93)	LT
21 85771P102	STATOIL HYDRO ASA SPONS ADR	01/11/2008	01/13/2009	344.17	609.76	(265.59)	LT
53 85771P102	STATOIL HYDRO ASA SPONS ADR	VARIOUS	07/23/2009	1,115.75	1,700.75	(585.00)	LT
64 86210M106	STORA ENSO CORP SPONS ADR R	VARIOUS	03/02/2009	246.44	1,185.51	(939.07)	LT
50 86210M106	STORA ENSO CORP SPONS ADR R	VARIOUS	04/27/2009	281.00	752.32	(471.32)	LT
102 86562M100	SUMITOMO MITSUI FINL GROUP I	03/16/2007	02/11/2009	382.04	928.20	(546.16)	LT
14 86562M100	SUMITOMO MITSUI FINL GROUP I	03/16/2009	07/23/2009	56.84	43.96	12.88	ST
197	SUMITOMO MITSUI FINL GROUP I	03/16/2007	07/23/2009	799.82	1,792.70	(992.88)	LT
211	TOTAL		07/23/2009	856.66	1,836.66	(980.00)	
12 878742204	TECK RESOURCES LTD CL B	07/22/2008	01/13/2009	65.89	470.79	(404.90)	ST
64 87927Y102	TELECOM ITALIA SPA NEW ADR	VARIOUS	07/23/2009	958.32	928.90	29.42	ST
35 879278208	TELECOM CORP LTD ADR	04/27/2009	07/23/2009	329.00	266.97	62.03	ST
19 879382208	TELEFONICA DE ESPANA S A ADR	VARIOUS	07/23/2009	1,377.69	1,090.72	286.97	ST
21 87969N204	TELSTRA CORP LTD ADR	06/30/2009	07/23/2009	296.31	287.14	9.17	ST
13 87971M202	TELUS CORP NON VOTING SHARES	04/01/2009	07/23/2009	361.66	349.65	12.01	ST

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8 89151E109	TOTAL SA SPONSORED ADR	03/16/2007	04/01/2009	392.03	524.31	(132.28)	LT
19 89151E109	TOTAL SA SPONSORED ADR	VARIOUS	07/23/2009	1,090.79	1,550.35	(459.56)	LT
1 892331307	TOYOTA MOTOR CORP NEW	03/16/2007	02/02/2009	63.36	129.99	(66.63)	LT
4 892331307	TOYOTA MOTOR CORP NEW	03/16/2007	04/09/2009	314.44	519.96	(205.52)	LT
2 892331307	TOYOTA MOTOR CORP NEW	11/26/2008	06/30/2009	150.13	127.54	22.59	ST
4	TOYOTA MOTOR CORP NEW	03/16/2007	06/30/2009	300.26	519.96	(219.70)	LT
6	TOTAL		06/30/2009	450.39	647.50	(197.11)	
9 910873405	UNITED MICROELECTRONICS CORP	09/26/2008	04/01/2009	23.06	19.77	3.29	ST
81	UNITED MICROELECTRONICS CORP	03/16/2007	04/01/2009	207.56	317.57	(110.01)	LT
90	TOTAL		04/01/2009	230.62	337.34	(106.72)	
186 910873405	UNITED MICROELECTRONICS CORP	09/26/2008	06/05/2009	567.45	408.67	158.78	ST
100 910873405	UNITED MICROELECTRONICS CORP	09/26/2008	07/23/2009	316.19	219.71	96.48	ST
69 92857W209	VODAFONE GROUP PLC ADR	03/16/2007	07/23/2009	1,343.43	1,871.28	(527.85)	LT
41 928856400	VOLVO AKTIEBOLAGET ADR CL B	09/12/2008	07/23/2009	285.36	411.78	(126.42)	ST
243 97786P100	WOLSELEY PLC SPONSORED ADR	06/30/2009	07/23/2009	478.71	486.07	(7.36)	ST
0 539439109	LLOYDS TSB GROUP PLC SPON AD	VARIOUS	07/06/2009	81.38	.00	81.38	LT
0 824596100	SHINHAN FINL GROUP CO LTD AD	VARIOUS	03/17/2009	4.10	.00	4.10	LT

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ALLIANCE BERNSTEIN INTL
1639 BRADLEY PARK DRIVE
PMB 374
COLUMBUS GA 31904-3620

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)
					TOTAL ST PROCEEDS	37,268.82
					TOTAL ST COST BASIS	38,305.92
					TOTAL ST GAIN	5,172.39
					TOTAL ST LOSS	(6,209.49)
					NET ST G/L	(1,037.10)
					TOTAL LT PROCEEDS	41,944.10
					TOTAL LT COST BASIS	77,636.75
					TOTAL LT GAIN	85.48
					TOTAL LT LOSS	(35,778.13)
					NET LT G/L	(35,692.65)
					NET GAIN/(LOSS)	(36,729.75)
					UNCOSTED PROCEEDS	508.20

Payer's Federal Identification Number:
43-1591643

2009 COST BASIS SUMMARY

Edward Jones Account Number:
270-13052-1-7

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Recipient's Identification Number:
58-2302277

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ELIZABETH FRY AND
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JARISLOWSKY FRASER LIMITED
1639 BRADLEY PARK DRIVE
PMB 374
COLUMBUS GA 31904-3620

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. **Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor.** The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash-sale, and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for tax preparations, do not rely on the following figures.

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)
109 000375204	ABB LTD SPONSORED ADR	VARIOUS	07/23/2009	1,871.74	1,886.60	(14.86) ST
1 009126202	AIR LIQUIDE	03/14/2007	03/16/2009	16.36	20.63	(4.27) LT
8 009126202	AIR LIQUIDE	05/13/2009	07/23/2009	161.20	135.22	25.98 ST
105	AIR LIQUIDE	03/14/2007	07/23/2009	2,115.75	2,166.20	(50.45) LT
113	TOTAL		07/23/2009	2,276.95	2,301.42	(24.47)
4 02364W105	AMERICA MOVIL S A DE C V ADR	09/24/2008	07/23/2009	176.28	179.99	(3.71) ST
23	AMERICA MOVIL S A DE C V ADR	VARIOUS	07/23/2009	1,013.61	1,298.37	(284.76) LT
27	TOTAL		07/23/2009	1,189.89	1,478.36	(288.47)
12 054536107	AXA SPONSORED ADR	VARIOUS	07/23/2009	245.95	148.42	97.53 ST
77	AXA SPONSORED ADR	03/14/2007	07/23/2009	1,578.17	3,035.34	(1,457.17) LT
89	TOTAL		07/23/2009	1,824.12	3,183.76	(1,359.64)
1 055622104	BP PLC SPONSORED ADR	03/14/2007	03/16/2009	38.99	59.38	(20.39) LT
4 055622104	BP PLC SPONSORED ADR	04/07/2009	07/23/2009	203.34	158.47	44.87 ST
34	BP PLC SPONSORED ADR	VARIOUS	07/23/2009	1,728.35	2,073.30	(344.95) LT
38	TOTAL		07/23/2009	1,931.69	2,231.77	(300.08)
4 05964H105	BANCO SANTANDER CENTRL HISPA	03/14/2007	03/16/2009	26.20	68.39	(42.19) LT
145 05964H105	BANCO SANTANDER CENTRL HISPA	VARIOUS	07/23/2009	1,957.50	2,480.99	(523.49) LT
1 064149107	BANK NOVA SCOTIA	03/14/2007	03/16/2009	24.57	44.34	(19.77) LT

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1639 BRADLEY PARK DRIVE
PMB 374
COLUMBUS GA 31904-3620

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
20 064149107	BANK NOVA SCOTIA	03/14/2007	07/23/2009	798.40	886.80	(88.40)	LT
5 072730302	BAYER A G ADR NEW	01/26/2009	07/23/2009	292.80	283.50	9.30	ST
25	BAYER A G ADR NEW	VARIOUS	07/23/2009	1,464.00	2,029.76	(565.76)	LT
30	TOTAL		07/23/2009	1,756.80	2,313.26	(556.46)	
21 088606108	BHP BILLITON LTD ADR	VARIOUS	07/23/2009	1,297.17	1,626.05	(328.88)	LT
14 12721E102	CADBURY PLC SPONSORED ADR	08/09/2007	07/13/2009	483.42	758.05	(274.63)	LT
6 138006309	CANON INC ADR	03/14/2007	01/15/2009	185.70	315.00	(129.30)	LT
1 138006309	CANON INC ADR	03/14/2007	03/16/2009	27.03	52.50	(25.47)	LT
19 138006309	CANON INC ADR	03/14/2007	05/26/2009	644.75	997.50	(352.75)	LT
1 233859404	DAIRY FARM INTL HLDGS	08/28/2007	03/16/2009	22.54	20.60	1.94	LT
24 233859404	DAIRY FARM INTL HLDGS	VARIOUS	07/23/2009	766.08	514.65	251.43	LT
3 234064202	DAIWA SECURITIES LTD ADR	07/14/2009	07/23/2009	169.80	168.00	1.80	ST
14	DAIWA SECURITIES LTD ADR	VARIOUS	07/23/2009	792.40	1,588.25	(795.85)	LT
17	TOTAL		07/23/2009	962.20	1,756.25	(794.05)	
23 23636T100	DANONE SPONSORED ADR	07/23/2008	07/23/2009	245.18	323.08	(77.90)	ST
132	DANONE SPONSORED ADR	VARIOUS	07/23/2009	1,407.12	2,178.72	(771.60)	LT
155	TOTAL		07/23/2009	1,652.30	2,501.80	(849.50)	
1 25243Q205	DIAGEO PLC ADR NEW	03/14/2007	03/16/2009	44.69	75.48	(30.79)	LT

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2009 COST BASIS SUMMARY

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1639 BRADLEY PARK DRIVE
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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
2 25243Q205	DIAGEO PLC ADR NEW	07/23/2008	07/23/2009	121.22	146.13	(24.91)	ST
35	DIAGEO PLC ADR NEW	VARIOUS	07/23/2009	2,121.26	2,636.89	(515.63)	LT
37	TOTAL		07/23/2009	2,242.48	2,783.02	(540.54)	
2 297284200	ESSILOR INTL	03/14/2007	03/16/2009	36.56	56.05	(19.49)	LT
6 297284200	ESSILOR INTL	03/14/2007	07/08/2009	146.70	168.15	(21.45)	LT
84 297284200	ESSILOR INTL	03/14/2007	07/23/2009	2,259.60	2,354.10	(94.50)	LT
1 344419106	FOMENTO ECONOMICO MEXICANO A	03/14/2007	03/16/2009	25.21	34.63	(9.42)	LT
35 344419106	FOMENTO ECONOMICO MEXICANO A	03/14/2007	07/23/2009	1,225.62	1,212.16	13.46	LT
4 358029106	FRESENIUS MEDICAL CARE AG AD	03/14/2007	01/23/2009	178.10	183.36	(5.26)	LT
2 358029106	FRESENIUS MEDICAL CARE AG AD	03/14/2007	02/20/2009	86.77	91.68	(4.91)	LT
2 358029106	FRESENIUS MEDICAL CARE AG AD	03/14/2007	07/08/2009	89.63	91.68	(2.05)	LT
60 358029106	FRESENIUS MEDICAL CARE AG AD	03/14/2007	07/23/2009	2,693.04	2,750.40	(57.36)	LT
27 368287207	GAZPROM O A O ADR SPONS REG	VARIOUS	07/23/2009	583.47	631.15	(47.68)	ST
18	GAZPROM O A O ADR SPONS REG	VARIOUS	07/23/2009	388.98	921.75	(532.77)	LT
45	TOTAL		07/23/2009	972.45	1,552.90	(580.45)	
1 37733W105	GLAXOSMITHKLINE PLC SPONS AD	03/14/2007	03/16/2009	29.78	54.51	(24.73)	LT
49 37733W105	GLAXOSMITHKLINE PLC SPONS AD	03/14/2007	07/23/2009	1,889.20	2,670.99	(781.79)	LT
5 399449107	GROUPE DANONE ADR	03/14/2007	03/16/2009	47.85	84.10	(36.25)	LT

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2009 COST BASIS SUMMARY

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COLUMBUS GA 31904-3620

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
47 404280406	HSBC HOLDINGS PLC ADR NEW	VARIOUS	07/23/2009	2,238.70	1,683.11	555.59	ST
1 42550U208	HENKEL KGAA ADR PFD	08/01/2007	03/16/2009	25.20	52.49	(27.29)	LT
63 42550U208	HENKEL KGAA ADR PFD	VARIOUS	07/23/2009	2,209.41	3,139.51	(930.10)	LT
24 443251103	HOYA CORP	03/14/2007	03/27/2009	487.65	806.40	(318.75)	LT
15 443251103	HOYA CORP	VARIOUS	04/02/2009	302.61	491.93	(189.32)	LT
30 456837103	ING GROEP N V ADR	VARIOUS	07/23/2009	353.76	134.47	219.29	ST
85	ING GROEP N V ADR	03/14/2007	07/23/2009	1,002.32	3,391.50	(2,389.18)	LT
115	TOTAL		07/23/2009	1,356.08	3,525.97	(2,169.89)	
6 502117203	L OREAL CO ADR	03/14/2007	03/16/2009	81.00	122.40	(41.40)	LT
112 502117203	L OREAL CO ADR	VARIOUS	07/23/2009	1,796.48	2,344.51	(548.03)	LT
2 505861401	LAFARGE SPONSORED ADR NEW	03/14/2007	03/16/2009	22.46	73.44	(50.98)	LT
38 505861401	LAFARGE SPONSORED ADR NEW	VARIOUS	07/23/2009	669.94	1,403.89	(733.95)	LT
1 55068R202	LUXOTTICA GROUP SPA ADR	03/14/2007	03/16/2009	13.45	29.98	(16.53)	LT
63 55068R202	LUXOTTICA GROUP SPA ADR	03/14/2007	07/23/2009	1,478.70	1,888.74	(410.04)	LT
2 56501R106	MANULIFE FINANCIAL CORP	03/14/2007	03/16/2009	21.84	65.87	(44.03)	LT
47 56501R106	MANULIFE FINANCIAL CORP	03/14/2007	07/23/2009	1,032.59	1,548.18	(515.59)	LT
2 632525408	NATL AUSTRALIA BANK	03/14/2007	03/16/2009	24.50	61.46	(36.96)	LT

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2009 COST BASIS SUMMARY

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JARISLOWSKY FRASER LIMITED
1639 BRADLEY PARK DRIVE
PMB 374
COLUMBUS GA 31904-3620

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
36 632525408	NATL AUSTRALIA BANK	03/14/2007	07/23/2009	663.12	1,106.28	(443.16)	LT
7 636274300	NATIONAL GRID TRANSCO PLC	VARIOUS	07/23/2009	331.87	331.17	.70	ST
23	NATIONAL GRID TRANSCO PLC	VARIOUS	07/23/2009	1,090.43	1,659.90	(569.47)	LT
30	TOTAL		07/23/2009	1,422.30	1,991.07	(568.77)	
1 641069406	NESTLE S A ADR	03/14/2007	03/16/2009	31.68	38.04	(6.36)	LT
78 641069406	NESTLE S A ADR	03/14/2007	07/23/2009	3,141.84	2,967.12	174.72	LT
4 65334H102	NEXEN INC	03/14/2007	03/16/2009	58.78	108.30	(49.52)	LT
44 65334H102	NEXEN INC	VARIOUS	07/23/2009	902.52	1,198.76	(296.24)	LT
2 758205207	REED ELSEVIER P L C	07/24/2008	07/23/2009	64.96	87.40	(22.44)	ST
62	REED ELSEVIER P L C	03/14/2007	07/23/2009	2,013.85	3,207.60	(1,193.75)	LT
64	TOTAL		07/23/2009	2,078.81	3,295.00	(1,216.19)	
2 771195104	ROCHE HOLDING LTD ADR	03/14/2007	03/16/2009	62.26	86.15	(23.89)	LT
50 771195104	ROCHE HOLDING LTD ADR	03/14/2007	07/23/2009	1,868.50	2,153.75	(285.25)	LT
6315 780097689	ROYAL BK SCOTLAND GROUP PLC	VARIOUS	02/20/2009	33.72	736.12	(702.40)	ST
11685	ROYAL BK SCOTLAND GROUP PLC	VARIOUS	02/20/2009	62.40	2,296.95	(2,234.55)	LT
18	TOTAL		02/20/2009	96.12	3,033.07	(2,936.95)	
11 780259206	ROYAL DUTCH SHELL PLC ADR A	VARIOUS	07/23/2009	574.42	536.00	38.42	ST
20	ROYAL DUTCH SHELL PLC ADR A	03/14/2007	07/23/2009	1,044.40	1,277.81	(233.41)	LT
31	TOTAL		07/23/2009	1,618.82	1,813.81	(194.99)	

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2009 COST BASIS SUMMARY

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
2 78440P108	SK TELECOM LTD ADR	06/18/2007	03/16/2009	29.06	56.07	(27.01)	LT
58 78440P108	SK TELECOM LTD ADR	VARIOUS	07/23/2009	975.67	1,615.60	(639.93)	LT
1 80105N105	SANOFI AVENTIS SPONSORED ADR	03/14/2007	03/16/2009	26.88	41.76	(14.88)	LT
44 80105N105	SANOFI AVENTIS SPONSORED ADR	03/14/2007	07/23/2009	1,453.97	1,837.44	(383.47)	LT
23 803054204	SAP AKTIENGESELLSCHAFT ADR	03/14/2007	07/23/2009	1,040.52	1,033.85	6.67	LT
25 826197501	SIEMENS A G SPONSORED ADR	VARIOUS	07/23/2009	1,982.75	3,393.60	(1,410.85)	LT
1 83175M205	SMITH & NEPHEW PLC SPONS ADR	03/14/2007	03/16/2009	33.89	60.13	(26.24)	LT
48 83175M205	SMITH & NEPHEW PLC SPONS ADR	03/14/2007	07/23/2009	1,839.70	2,886.24	(1,046.54)	LT
6 865625206	SUMITOMO TR & BANKING LTD AD	03/16/2009	07/23/2009	29.64	20.70	8.94	ST
179	SUMITOMO TR & BANKING LTD AD	VARIOUS	07/23/2009	884.26	1,962.65	(1,078.39)	LT
185	TOTAL		07/23/2009	913.90	1,983.35	(1,069.45)	
22 87944W105	TELENOR ASA SPONSORED ADR	VARIOUS	07/23/2009	566.28	429.52	136.76	ST
23	TELENOR ASA SPONSORED ADR	VARIOUS	07/23/2009	592.02	1,369.31	(777.29)	LT
45	TOTAL		07/23/2009	1,158.30	1,798.83	(640.53)	
1 879531309	TELEVISION BROADCASTS LTD AD	04/27/2007	03/16/2009	5.91	13.50	(7.59)	LT
22 879531309	TELEVISION BROADCASTS LTD AD	08/07/2008	07/23/2009	191.18	239.80	(48.62)	ST
149	TELEVISION BROADCASTS LTD AD	VARIOUS	07/23/2009	1,294.81	1,958.16	(663.35)	LT
171	TOTAL		07/23/2009	1,485.99	2,197.96	(711.97)	

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COLUMBUS GA 31904-3620

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
1 88156J105	TERUMO CORP	02/13/2009	03/16/2009	68 00	66.97	1 03	ST
15 88156J105	TERUMO CORP	02/13/2009	07/23/2009	1,410 75	1,004 62	406.13	ST
1 89151E109	TOTAL SA SPONSORED ADR	03/14/2007	03/16/2009	49 68	64.67	(14.99)	LT
34 89151E109	TOTAL SA SPONSORED ADR	03/14/2007	07/23/2009	1,955 47	2,198 78	(243.31)	LT
2 92334N103	VEOLIA ENVIRONNEMENT SPONS A	05/06/2008	03/16/2009	42.93	134 51	(91 58)	ST
45 92334N103	VEOLIA ENVIRONNEMENT SPONS A	UNKNOWN	07/23/2009	1,518 19	UNKNOWN	UNKNOWN	
28 92857W209	VODAFONE GROUP PLC ADR	VARIOUS	07/23/2009	544 11	666 01	(121.90)	ST
86	VODAFONE GROUP PLC ADR	03/14/2007	07/23/2009	1,671 18	2,250 62	(579 44)	LT
114	TOTAL		07/23/2009	2,215.29	2,916.63	(701.34)	
0 23636T100	DANONE SPONSORED ADR	VARIOUS	06/25/2009	91 31	.00	91.31	LT
0 505861401	LAFARGE SPONSORED ADR NEW	VARIOUS	05/07/2009	61 88	00	61.88	LT

TOTAL ST PROCEEDS	10,521.30
TOTAL ST COST BASIS	10,130 96
TOTAL ST GAIN	1,546.34
TOTAL ST LOSS	(1,156.00)
NET ST G/L	390.34

TOTAL LT PROCEEDS	61,747.99
TOTAL LT COST BASIS	87,864 09
TOTAL LT GAIN	601 41
TOTAL LT LOSS	(26,717 51)
NET LT G/L	(26,116.10)

NET GAIN/(LOSS)	(25,725.76)
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UNCOSTED PROCEEDS	1,518.19
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2009 COST BASIS SUMMARY

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Recipient's Name
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ELIZABETH FRY AND
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OAK RIDGE INVESTMENTS
1639 BRADLEY PARK DRIVE
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THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. **Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor.** The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash-sale, and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for tax preparations, do not rely on the following figures.

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
22 368710406	GENENTECH INC	03/16/2007	04/24/2009	2,090.00	1,785.52	304.48	LT
39 G491BT108	INVESCO LTD	03/16/2007	04/16/2009	631.68	899.33	(267.65)	LT
42 G491BT108	INVESCO LTD	03/16/2007	07/22/2009	784.14	968.51	(184.37)	LT
15 H8817H100	TRANSOCEAN LTD	VARIOUS	07/22/2009	1,153.80	2,111.38	(957.58)	LT
42 001055102	AFLAC INC	03/16/2007	01/26/2009	867.64	1,924.86	(1,057.22)	LT
40 002824100	ABBOTT LABORATORIES	03/16/2007	07/22/2009	1,761.20	2,117.60	(356.40)	LT
48 00724F101	ADOBE SYSTEMS INC	VARIOUS	07/22/2009	1,498.08	1,978.08	(480.00)	LT
28 018490102	ALLERGAN INC	VARIOUS	07/22/2009	1,406.44	1,594.59	(188.15)	LT
22 032095101	AMPHENOL CORP CL A	10/03/2008	07/22/2009	746.02	791.23	(45.21)	ST
15 037833100	APPLE INC	03/16/2007	07/22/2009	2,353.95	1,344.75	1,009.20	LT
22 075887109	BECTON DICKINSON & CO	09/22/2008	07/22/2009	1,535.38	1,797.81	(262.43)	ST
35 086516101	BEST BUY INC	03/16/2007	07/22/2009	1,259.65	1,675.45	(415.80)	LT
2 12572Q105	CME GROUP INC	06/27/2007	07/22/2009	546.12	1,083.86	(537.74)	LT
28 151020104	CELGENE CORP	08/13/2007	07/22/2009	1,320.48	1,682.55	(362.07)	LT
116 17275R102	CISCO SYSTEMS INC	02/01/2005	07/22/2009	2,479.20	2,102.84	376.36	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
27 235851102	DANAHER CORP	03/16/2007	07/22/2009	1,719.09	1,918.89	(199.80)	LT
36 278865100	ECOLAB INC	03/16/2007	07/22/2009	1,381.32	1,517.04	(135.72)	LT
27 302182100	EXPRESS SCRIPTS INC	03/17/2009	07/22/2009	1,814.40	1,313.42	500.98	ST
38 375558103	GILEAD SCIENCES INC	12/17/2007	07/22/2009	1,808.42	1,729.29	79.13	LT
5 38259P508	GOOGLE INC CL A	03/16/2007	07/22/2009	2,130.85	2,209.45	(78.60)	LT
43 428236103	HEWLETT PACKARD CO	11/27/2007	07/22/2009	1,749.67	2,089.34	(339.67)	LT
54 436440101	HOLOGIC INC	12/04/2007	05/26/2009	644.85	1,693.94	(1,049.09)	LT
87 458140100	INTEL CORP	VARIOUS	07/22/2009	1,659.09	2,312.11	(653.02)	LT
13 45865V100	INTERCONTINENTALEXCHANGE INC	VARIOUS	07/22/2009	1,158.43	1,759.83	(601.40)	LT
20 459200101	IBM	VARIOUS	07/22/2009	2,304.00	1,927.01	376.99	ST
37 462846106	IRON MOUNTAIN INC	03/16/2007	07/22/2009	1,109.26	973.47	135.79	LT
51 478366107	JOHNSON CONTROLS INC	11/02/2007	07/22/2009	1,265.31	2,187.68	(922.37)	LT
47 501044101	KROGER CO	12/04/2008	07/22/2009	1,007.21	1,270.45	(263.24)	ST
74 594918104	MICROSOFT CORP	03/16/2007	07/22/2009	1,824.84	2,020.20	(195.36)	LT
8 61166W101	MONSANTO CO	07/29/2008	07/22/2009	635.52	913.99	(278.47)	ST
37 686091109	O REILLY AUTOMOTIVE INC	06/16/2009	07/22/2009	1,520.33	1,312.62	207.71	ST

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33 713448108	PEPSICO INC	03/16/2007	07/22/2009	1,828.20	2,070.42	(242.22)	LT
33 716495106	PETROHAWK ENERGY CORP	08/14/2008	07/22/2009	772.86	924.25	(151.39)	ST
20 74005P104	PRAXAIR INC	VARIOUS	07/22/2009	1,480.40	1,418.01	62.39	ST
14 740189105	PRECISION CASTPARTS CORP	03/16/2007	07/22/2009	1,080.80	1,413.72	(332.92)	LT
39 742718109	PROCTER & GAMBLE CO	03/16/2007	07/22/2009	2,136.42	2,411.37	(274.95)	LT
68 747525103	QUALCOMM INC	03/16/2007	07/22/2009	3,281.68	2,929.44	352.24	LT
39 755111507	RAYTHEON CO	VARIOUS	07/22/2009	1,747.20	2,145.01	(397.81)	LT
33 803054204	SAP AKTIENGESELLSCHAFT ADR	08/22/2008	07/22/2009	1,462.56	1,846.69	(384.13)	ST
32 806407102	SCHEIN HENRY INC	VARIOUS	07/22/2009	1,556.80	1,886.24	(329.44)	LT
29 806857108	SCHLUMBERGER LIMITED	03/16/2007	07/22/2009	1,605.73	1,873.40	(267.67)	LT
29 808513105	CHARLES SCHWAB CORP	03/16/2007	04/17/2009	514.75	521.94	(7.19)	LT
58 808513105	CHARLES SCHWAB CORP	03/16/2007	07/22/2009	986.58	1,043.88	(57.30)	LT
33 845467109	SOUTHWESTERN ENERGY CO	06/24/2008	07/22/2009	1,357.62	1,576.98	(219.36)	LT
85 855030102	STAPLES INC	03/16/2007	07/22/2009	1,797.75	2,150.50	(352.75)	LT
29 863667101	STRYKER CORP	12/18/2007	07/22/2009	1,119.11	2,131.10	(1,011.99)	LT
34 87612E106	TARGET CORP	03/16/2007	07/22/2009	1,396.04	2,030.48	(634.44)	LT

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66 882508104	TEXAS INSTRUMENTS INC	03/16/2007	07/22/2009	1,535.16	2,063.16	(528.00)	LT
40 883556102	THERMO FISHER SCIENTIFIC INC	VARIOUS	07/22/2009	1,660.40	2,051.83	(391.43)	LT
27 913017109	UNITED TECHNOLOGIES CORP	03/16/2007	07/22/2009	1,428.84	1,740.69	(311.85)	LT
12 92826C839	VISA INC CL A	06/15/2009	07/22/2009	801.24	777.00	24.24	ST
16	VISA INC CL A	03/20/2008	07/22/2009	1,068.32	929.71	138.61	LT
28	TOTAL		07/22/2009	1,869.56	1,706.71	162.85	
27 98385X106	XTO ENERGY INC	03/16/2007	07/17/2009	1,040.58	1,117.15	(76.57)	LT
31 98385X106	XTO ENERGY INC	03/16/2007	07/22/2009	1,221.40	1,282.66	(61.26)	LT
						TOTAL ST PROCEEDS	14,079.92
						TOTAL ST COST BASIS	14,292.48
						TOTAL ST GAIN	1,172.31
						TOTAL ST LOSS	(1,384.87)
						NET ST G/L	(212.56)
						TOTAL LT PROCEEDS	62,966.89
						TOTAL LT COST BASIS	75,050.24
						TOTAL LT GAIN	2,395.81
						TOTAL LT LOSS	(14,479.16)
						NET LT G/L	(12,083.35)
						NET GAIN/(LOSS)	(12,295.91)

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THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. **Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor.** The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash-sale, and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for tax preparations, do not rely on the following figures.

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)
1 G02602103	AMDOCS LIMITED ORD	03/20/2007	01/13/2009	19.49	35.62	(16.13) LT
12 G02602103	AMDOCS LIMITED ORD	03/20/2007	01/22/2009	189.82	427.44	(237.62) LT
34 G02602103	AMDOCS LIMITED ORD	04/23/2009	07/22/2009	784.04	697.82	86.22 ST
36	AMDOCS LIMITED ORD	03/20/2007	07/22/2009	830.16	1,282.32	(452.16) LT
70	TOTAL		07/22/2009	1,614.20	1,980.14	(365.94)
5 N22717107	CORE LABORATORIES NV	11/09/2007	02/12/2009	318.78	729.41	(410.63) LT
4 N22717107	CORE LABORATORIES NV	11/09/2007	04/23/2009	320.94	583.53	(262.59) LT
1 N22717107	CORE LABORATORIES NV	11/09/2007	05/20/2009	89.17	145.88	(56.71) LT
5 N22717107	CORE LABORATORIES NV	VARIOUS	06/03/2009	460.30	615.24	(154.94) LT
15 N22717107	CORE LABORATORIES NV	VARIOUS	07/22/2009	1,268.10	858.09	410.01 ST
4	CORE LABORATORIES NV	VARIOUS	07/22/2009	338.16	489.08	(150.92) LT
19	TOTAL		07/22/2009	1,606.26	1,347.17	259.09
2 00508X203	ACTUANT CORP CL A	12/03/2007	01/13/2009	35.50	61.77	(26.27) LT
23 00508X203	ACTUANT CORP CL A	VARIOUS	02/24/2009	265.32	720.24	(454.92) ST
35	ACTUANT CORP CL A	12/03/2007	02/24/2009	403.76	1,081.05	(677.29) LT
58	TOTAL		02/24/2009	669.08	1,801.29	(1,132.21)
8 007865108	AEROPOSTALE	03/20/2007	01/15/2009	162.59	215.04	(52.45) LT

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23 007865108	AEROPOSTALE	03/20/2007	04/13/2009	683.40	618.24	65.16	LT
24 007865108	AEROPOSTALE	03/20/2007	07/22/2009	908.40	645.12	263.28	LT
8 009363102	AIRGAS INC	05/20/2009	07/22/2009	321.52	358.34	(36.82)	ST
40	AIRGAS INC	VARIOUS	07/22/2009	1,607.60	2,439.16	(831.56)	LT
48	TOTAL		07/22/2009	1,929.12	2,797.50	(868.38)	
1 012653101	ALBEMARLE CORP	03/20/2007	01/13/2009	22.11	41.57	(19.46)	LT
6 012653101	ALBEMARLE CORP	VARIOUS	05/01/2009	162.05	266.82	(104.77)	LT
14 012653101	ALBEMARLE CORP	09/28/2007	05/20/2009	410.07	630.70	(220.63)	LT
37 012653101	ALBEMARLE CORP	VARIOUS	07/22/2009	1,007.88	1,536.42	(528.54)	LT
6 013078100	ALBERTO-CULVER CO NEW	03/06/2008	04/23/2009	135.18	160.08	(24.90)	LT
7 013078100	ALBERTO-CULVER CO NEW	10/02/2008	05/20/2009	153.66	195.17	(41.51)	ST
6	ALBERTO-CULVER CO NEW	03/06/2008	05/20/2009	131.71	160.08	(28.37)	LT
13	TOTAL		05/20/2009	285.37	355.25	(69.88)	
31 013078100	ALBERTO-CULVER CO NEW	VARIOUS	07/22/2009	778.41	839.85	(61.44)	ST
118 021441100	ALTERA CORP	VARIOUS	07/22/2009	2,165.54	1,920.27	245.27	ST
25 03662Q105	ANSYS INC	04/23/2009	07/22/2009	749.75	662.49	87.26	ST
51	ANSYS INC	VARIOUS	07/22/2009	1,529.49	1,468.98	60.51	LT
76	TOTAL		07/22/2009	2,279.24	2,131.47	147.77	

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
108 052769106	AUTODESK INC	VARIOUS	07/22/2009	2,283.38	1,995.44	287.94	ST
18 067806109	BARNES GROUP INC	12/17/2007	02/20/2009	183.07	534.82	(351.75)	LT
22 067806109	BARNES GROUP INC	VARIOUS	06/15/2009	283.80	295.06	(11.26)	ST
48	BARNES GROUP INC	VARIOUS	06/15/2009	619.20	1,455.28	(836.08)	LT
70	TOTAL		06/15/2009	903.00	1,750.34	(847.34)	
1 085789105	BERRY PETROLEUM CO CL A	07/21/2008	01/13/2009	7.79	48.58	(40.79)	ST
11 085789105	BERRY PETROLEUM CO CL A	07/21/2008	01/15/2009	75.94	534.41	(458.47)	ST
17 085789105	BERRY PETROLEUM CO CL A	07/21/2008	01/15/2009	117.38	825.91	(708.53)	ST
5 156708109	CEPHALON INC	11/20/2008	03/12/2009	315.27	364.99	(49.72)	ST
1 156708109	CEPHALON INC	11/20/2008	05/20/2009	62.83	72.99	(10.16)	ST
16 156708109	CEPHALON INC	VARIOUS	06/12/2009	899.01	1,225.19	(326.18)	ST
3 159864107	CHARLES RIVER LABORATORIES	11/09/2007	01/08/2009	71.63	185.28	(113.65)	LT
1 159864107	CHARLES RIVER LABORATORIES	11/09/2007	01/13/2009	24.42	61.76	(37.34)	LT
16 159864107	CHARLES RIVER LABORATORIES	11/09/2007	01/15/2009	418.64	988.16	(569.52)	LT
9 159864107	CHARLES RIVER LABORATORIES	11/06/2008	07/22/2009	272.97	234.24	38.73	ST
26	CHARLES RIVER LABORATORIES	VARIOUS	07/22/2009	788.58	1,640.11	(851.53)	LT
35	TOTAL		07/22/2009	1,061.55	1,874.35	(812.80)	
1 162456107	CHATTEM INC	03/20/2007	01/13/2009	65.27	52.47	12.80	LT

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11 162456107	CHATTEM INC	VARIOUS	03/12/2009	592.83	596.23	(3.40) LT
2 162456107	CHATTEM INC	07/16/2007	04/23/2009	110.33	124.00	(13.67) LT
6 162456107	CHATTEM INC	07/16/2007	05/20/2009	330.99	371.98	(40.99) LT
12 162456107	CHATTEM INC	VARIOUS	07/22/2009	807.24	844.38	(37.14) LT
3 171340102	CHURCH & DWIGHT INC	12/04/2008	05/20/2009	156.22	171.97	(15.75) ST
13 171340102	CHURCH & DWIGHT INC	12/04/2008	07/22/2009	744.51	745.23	(.72) ST
3 192446102	COGNIZANT TECH SOLUTIONS COR	02/14/2008	01/13/2009	62.73	98.26	(35.53) ST
18 192446102	COGNIZANT TECH SOLUTIONS COR	05/20/2009	07/22/2009	526.32	469.42	56.90 ST
48	COGNIZANT TECH SOLUTIONS COR	VARIOUS	07/22/2009	1,403.52	1,559.72	(156.20) LT
66	TOTAL		07/22/2009	1,929.84	2,029.14	(99.30)
1 25659T107	DOLBY LABORATORIES INC	10/19/2007	01/13/2009	31.93	40.40	(8.47) LT
19 25659T107	DOLBY LABORATORIES INC	10/19/2007	01/29/2009	494.71	767.78	(273.07) LT
9 25659T107	DOLBY LABORATORIES INC	10/19/2007	02/12/2009	289.29	363.68	(74.39) LT
4 25659T107	DOLBY LABORATORIES INC	10/19/2007	05/20/2009	162.77	161.63	1.14 LT
34 25659T107	DOLBY LABORATORIES INC	VARIOUS	07/22/2009	1,368.84	1,289.73	79.11 ST
18	DOLBY LABORATORIES INC	VARIOUS	07/22/2009	724.68	795.89	(71.21) LT
52	TOTAL		07/22/2009	2,093.52	2,085.62	7.90
17 257651109	DONALDSON CO INC	03/20/2007	02/27/2009	417.24	601.46	(184.22) LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
27 257651109 11	DONALDSON CO INC	VARIOUS	07/22/2009	980.91	1,068.99	(88.08)	ST
	DONALDSON CO INC	03/20/2007	07/22/2009	399.63	389.18	10.45	LT
38	TOTAL		07/22/2009	1,380.54	1,458.17	(77.63)	
12 262037104	DRIL QUIP INC	05/16/2008	02/12/2009	287.36	722.15	(434.79)	ST
9 262037104	DRIL QUIP INC	05/16/2008	05/20/2009	382.21	541.61	(159.40)	LT
4 262037104	DRIL QUIP INC	05/16/2008	06/03/2009	166.25	240.71	(74.46)	LT
32 262037104 14	DRIL QUIP INC	VARIOUS	07/22/2009	1,283.84	633.31	650.53	ST
	DRIL QUIP INC	VARIOUS	07/22/2009	561.68	852.43	(290.75)	LT
46	TOTAL		07/22/2009	1,845.52	1,485.74	359.78	
78 278265103	EATON VANCE CORP NON VOTING	VARIOUS	07/22/2009	2,018.64	1,552.74	465.90	ST
11 302130109 39	EXPEDITORS INTL OF WASHINGTO	06/12/2009	07/22/2009	348.48	374.20	(25.72)	ST
	EXPEDITORS INTL OF WASHINGTO	03/20/2007	07/22/2009	1,235.52	1,653.99	(418.47)	LT
50	TOTAL		07/22/2009	1,584.00	2,028.19	(444.19)	
1 302182100	EXPRESS SCRIPTS INC	03/20/2007	01/13/2009	52.07	42.40	9.67	LT
6 302182100	EXPRESS SCRIPTS INC	03/20/2007	02/12/2009	332.07	254.43	77.64	LT
17 302182100	EXPRESS SCRIPTS INC	03/20/2007	07/22/2009	1,145.46	720.88	424.58	LT
1 303075105	FACTSET RESEARCH SYSTEMS INC	03/20/2007	01/13/2009	42.79	63.83	(21.04)	LT
4 303075105	FACTSET RESEARCH SYSTEMS INC	03/20/2007	02/12/2009	168.33	255.32	(86.99)	LT

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22 303075105	FACTSET RESEARCH SYSTEMS INC	03/20/2007	03/12/2009	821.82	1,404.26	(582.44)	LT
4 303075105	FACTSET RESEARCH SYSTEMS INC	03/20/2007	05/20/2009	224.06	255.32	(31.26)	LT
11 303075105	FACTSET RESEARCH SYSTEMS INC	04/23/2009	07/22/2009	601.70	542.39	59.31	ST
26	FACTSET RESEARCH SYSTEMS INC	VARIOUS	07/22/2009	1,422.20	1,663.36	(241.16)	LT
37	TOTAL		07/22/2009	2,023.90	2,205.75	(181.85)	
2 311900104	FASTENAL CO	03/20/2007	01/13/2009	64.98	71.10	(6.12)	LT
13 311900104	FASTENAL CO	03/20/2007	03/17/2009	364.89	462.15	(97.26)	LT
11 311900104	FASTENAL CO	02/12/2009	07/22/2009	378.18	385.95	(7.77)	ST
38	FASTENAL CO	03/20/2007	07/22/2009	1,306.44	1,350.90	(44.46)	LT
49	TOTAL		07/22/2009	1,684.62	1,736.85	(52.23)	
1 36467W109	GAMESTOP CORP CL A	04/18/2008	01/13/2009	24.28	57.99	(33.71)	ST
10 36467W109	GAMESTOP CORP CL A	VARIOUS	06/12/2009	240.70	277.06	(36.36)	ST
32	GAMESTOP CORP CL A	04/18/2008	06/12/2009	770.24	1,855.92	(1,085.68)	LT
42	TOTAL		06/12/2009	1,010.94	2,132.98	(1,122.04)	
29 36467W109	GAMESTOP CORP CL A	VARIOUS	07/22/2009	683.24	722.74	(39.50)	ST
2 384109104	GRACO INC	03/20/2007	01/13/2009	46.18	78.96	(32.78)	LT
10 384109104	GRACO INC	03/20/2007	01/29/2009	218.54	394.80	(176.26)	LT
28 384109104	GRACO INC	03/20/2007	03/23/2009	464.49	1,105.44	(640.95)	LT

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2009 COST BASIS SUMMARY

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ELIZABETH FRY AND
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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
7 397624107	GREIF BROTHERS CORP CL A	03/25/2008	05/01/2009	312.70	493.49	(180.79)	LT
26 397624107	GREIF BROTHERS CORP CL A	VARIOUS	07/22/2009	1,302.34	1,320.37	(18.03)	ST
11	GREIF BROTHERS CORP CL A	VARIOUS	07/22/2009	550.99	771.46	(220.47)	LT
37	TOTAL		07/22/2009	1,853.33	2,091.83	(238.50)	
1 411310105	HANSEN NATURAL CORP	10/25/2007	01/13/2009	31.32	64.18	(32.86)	LT
5 411310105	HANSEN NATURAL CORP	10/25/2007	02/12/2009	169.31	320.94	(151.63)	LT
24 411310105	HANSEN NATURAL CORP	VARIOUS	06/12/2009	747.19	913.61	(166.42)	ST
16	HANSEN NATURAL CORP	10/25/2007	06/12/2009	498.13	1,027.01	(528.88)	LT
40	TOTAL		06/12/2009	1,245.32	1,940.62	(695.30)	
1 443683107	HUDSON CITY BANCORP INC	10/23/2008	01/13/2009	13.92	16.86	(2.94)	ST
21 443683107	HUDSON CITY BANCORP INC	10/23/2008	05/20/2009	252.44	354.13	(101.69)	ST
54 443683107	HUDSON CITY BANCORP INC	VARIOUS	07/22/2009	732.35	839.59	(107.24)	ST
17 447462102	HURON CONSULTING GROUP INC	09/26/2007	02/25/2009	728.66	1,214.82	(486.16)	LT
36 447462102	HURON CONSULTING GROUP INC	VARIOUS	07/22/2009	1,580.04	1,740.08	(160.04)	ST
6	HURON CONSULTING GROUP INC	09/26/2007	07/22/2009	263.34	428.76	(165.42)	LT
42	TOTAL		07/22/2009	1,843.38	2,168.84	(325.46)	
6 451734107	IHS INC CL A	07/31/2008	07/22/2009	291.72	373.26	(81.54)	ST
29	IHS INC CL A	VARIOUS	07/22/2009	1,409.98	1,990.39	(580.41)	LT
35	TOTAL		07/22/2009	1,701.70	2,363.65	(661.95)	

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
18 452526106	IMMUCOR INC	12/19/2008	04/24/2009	270.64	460.07	(189.43)	ST
46 452526106	IMMUCOR INC	VARIOUS	05/05/2009	731.23	1,208.96	(477.73)	ST
29 501889208	LKQ CORP	06/20/2007	04/23/2009	472.41	350.84	121.57	LT
4 501889208	LKQ CORP	10/22/2008	07/22/2009	71.04	56.83	14.21	ST
131	LKQ CORP	VARIOUS	07/22/2009	2,326.70	1,794.58	532.12	LT
135	TOTAL		07/22/2009	2,397.74	1,851.41	546.33	
17 579064106	MCAFEE INC	05/05/2009	07/22/2009	741.37	677.97	63.40	ST
18 595017104	MICROCHIP TECHNOLOGY INC	03/20/2007	01/08/2009	324.55	653.04	(328.49)	LT
36 595017104	MICROCHIP TECHNOLOGY INC	VARIOUS	07/22/2009	952.56	712.04	240.52	ST
52	MICROCHIP TECHNOLOGY INC	VARIOUS	07/22/2009	1,375.92	1,899.34	(523.42)	LT
88	TOTAL		07/22/2009	2,328.48	2,611.38	(282.90)	
29 647581107	NEW ORIENTAL ED & TECHNOLOGY	VARIOUS	07/22/2009	1,951.70	1,702.55	249.15	ST
2 675232102	OCEANEERING INTERNATIONAL IN	07/21/2008	01/13/2009	59.36	141.42	(82.06)	ST
10 675232102	OCEANEERING INTERNATIONAL IN	07/21/2008	02/12/2009	321.01	707.10	(386.09)	ST
26 675232102	OCEANEERING INTERNATIONAL IN	VARIOUS	07/22/2009	1,213.16	716.59	496.57	ST
9	OCEANEERING INTERNATIONAL IN	07/21/2008	07/22/2009	419.94	636.39	(216.45)	LT
35	TOTAL		07/22/2009	1,633.10	1,352.98	280.12	
1 686091109	O REILLY AUTOMOTIVE INC	09/25/2008	01/13/2009	28.22	28.71	(.49)	ST

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
51 686091109	O REILLY AUTOMOTIVE INC	VARIOUS	07/22/2009	2,093.55	1,476.63	616.92	ST
1 716768106	PETSMART INC	03/20/2007	01/13/2009	17.46	31.13	(13.67)	LT
52 716768106	PETSMART INC	03/20/2007	07/22/2009	1,189.24	1,618.87	(429.63)	LT
13 717124101	PHARMACEUTICAL PRODUCT DEV I	10/02/2008	04/23/2009	243.26	499.22	(255.96)	ST
21	PHARMACEUTICAL PRODUCT DEV I	06/04/2007	04/23/2009	392.97	773.78	(380.81)	LT
34	TOTAL		04/23/2009	636.23	1,273.00	(636.77)	
9 741503403	PRICELINE COM INC	VARIOUS	07/22/2009	1,086.03	1,033.73	52.30	ST
11 74834L100	QUEST DIAGNOSTICS INC	03/20/2007	04/23/2009	553.21	547.80	5.41	LT
5 74834L100	QUEST DIAGNOSTICS INC	03/20/2007	05/20/2009	260.03	249.00	11.03	LT
7 74834L100	QUEST DIAGNOSTICS INC	11/20/2008	07/22/2009	385.49	299.96	85.53	ST
13	QUEST DIAGNOSTICS INC	03/20/2007	07/22/2009	715.91	647.40	68.51	LT
20	TOTAL		07/22/2009	1,101.40	947.36	154.04	
26 758750103	REGAL BELOIT CORP	VARIOUS	07/22/2009	1,207.70	758.87	448.83	ST
1 761152107	RESMED INC	03/20/2007	01/13/2009	37.20	48.01	(10.81)	LT
12 761152107	RESMED INC	03/20/2007	04/23/2009	446.76	576.12	(129.36)	LT
5 761152107	RESMED INC	01/29/2009	07/22/2009	197.05	202.62	(5.57)	ST
22	RESMED INC	03/20/2007	07/22/2009	867.02	1,056.22	(189.20)	LT
27	TOTAL		07/22/2009	1,064.07	1,258.84	(194.77)	

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
12 776696106	ROPER INDUSTRIES INC	03/20/2007	05/20/2009	539.86	634.68	(94.82)	LT
31 776696106	ROPER INDUSTRIES INC	03/20/2007	07/22/2009	1,455.45	1,639.59	(184.14)	LT
1 78486Q101	SVB FINANCIAL GROUP	10/10/2008	01/13/2009	24.60	44.59	(19.99)	ST
27 78486Q101	SVB FINANCIAL GROUP	VARIOUS	03/06/2009	330.09	911.17	(581.08)	ST
17 78486Q101	SVB FINANCIAL GROUP	10/10/2008	03/06/2009	209.40	758.16	(548.76)	ST
70 78486Q101	SVB FINANCIAL GROUP	VARIOUS	07/22/2009	1,860.60	1,978.93	(118.33)	ST
4 806407102	SCHEIN HENRY INC	03/20/2007	05/20/2009	182.41	210.40	(27.99)	LT
23 806407102	SCHEIN HENRY INC	VARIOUS	07/22/2009	1,120.56	1,306.04	(185.48)	LT
10 832110100	SMITH INTERNATIONAL INC	03/20/2007	06/03/2009	289.93	452.20	(162.27)	LT
20 832110100	SMITH INTERNATIONAL INC	VARIOUS	07/22/2009	496.20	492.01	4.19	ST
24	SMITH INTERNATIONAL INC	03/20/2007	07/22/2009	595.44	1,085.28	(489.84)	LT
44	TOTAL		07/22/2009	1,091.64	1,577.29	(485.65)	
1 858912108	STERICYCLE INC	03/20/2007	01/13/2009	48.04	39.59	8.45	LT
2 858912108	STERICYCLE INC	07/21/2008	04/23/2009	95.95	115.85	(19.90)	ST
25	STERICYCLE INC	03/20/2007	04/23/2009	1,199.36	989.75	209.61	LT
27	TOTAL		04/23/2009	1,295.31	1,105.60	189.71	
17 858912108	STERICYCLE INC	VARIOUS	07/22/2009	849.83	875.44	(25.61)	ST
10	STERICYCLE INC	07/21/2008	07/22/2009	499.90	579.29	(79.39)	LT
27	TOTAL		07/22/2009	1,349.73	1,454.73	(105.00)	

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
9 863236105	STRAYER EDUCATION INC	VARIOUS	07/22/2009	1,932.39	1,645.88	286.51	ST
1 892356106	TRACTOR SUPPLY CO	03/20/2007	01/13/2009	32.45	50.72	(18.27)	LT
34 892356106	TRACTOR SUPPLY CO	03/20/2007	07/22/2009	1,644.58	1,724.48	(79.90)	LT
14 918194101	VCA ANTECH INC	04/23/2009	07/22/2009	363.16	339.27	23.89	ST
58	VCA ANTECH INC	VARIOUS	07/22/2009	1,504.52	2,022.08	(517.56)	LT
72	TOTAL		07/22/2009	1,867.68	2,361.35	(493.67)	
5 92220P105	VARIAN MEDICAL SYSTEMS INC	03/20/2007	01/08/2009	161.28	241.55	(80.27)	LT
5 92220P105	VARIAN MEDICAL SYSTEMS INC	03/20/2007	02/12/2009	183.54	241.55	(58.01)	LT
5 92220P105	VARIAN MEDICAL SYSTEMS INC	03/20/2007	04/23/2009	164.47	241.55	(77.08)	LT
1 92220P105	VARIAN MEDICAL SYSTEMS INC	03/20/2007	05/01/2009	32.78	48.31	(15.53)	LT
17 92220P105	VARIAN MEDICAL SYSTEMS INC	VARIOUS	05/12/2009	597.14	934.04	(336.90)	ST
2	VARIAN MEDICAL SYSTEMS INC	03/20/2007	05/12/2009	70.25	96.62	(26.37)	LT
19	TOTAL		05/12/2009	667.39	1,030.66	(363.27)	
26 968223206	JOHN WILEY & SONS INC CL A	VARIOUS	07/22/2009	843.18	962.26	(119.08)	ST

TOTAL ST PROCEEDS	44,586.57
TOTAL ST COST BASIS	46,259.98
TOTAL ST GAIN	5,049.20
TOTAL ST LOSS	(6,722.61)
NET ST G/L	(1,673.41)
TOTAL LT PROCEEDS	50,581.32
TOTAL LT COST BASIS	67,232.82
TOTAL LT GAIN	1,881.93
TOTAL LT LOSS	(18,533.43)
NET LT G/L	(16,651.50)
NET GAIN/(LOSS)	(18,324.91)