Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , **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
THE MARY JOSEPHINE LARKINS
CHARITABLE FOUNDATION

A Employer identification number
63-1094539

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2862 DAUPHIN STREET

B Telephone number
(251)472-2800

City or town, state, and ZIP code
MOBILE, AL 36606

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,629,775.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,537.	3,537.		STATEMENT 1
	4	Dividends and interest from securities	28,635.	27,897.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-59,434.			
	b	Gross sales price for all assets on line 6a 662,403.				
	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	-27,262.	31,434.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,000.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	1,295.	0.		0.
	c	Other professional fees STMT 4	35,483.	48.		0.
	17	Interest				
	18	Taxes STMT 5	518.	518.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	990.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,286.	566.		0.
	25	Contributions, gifts, grants paid	84,043.			84,043.
	26	**Total expenses and disbursements.** Add lines 24 and 25	127,329.	566.		84,043.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-154,591.			
	b	**Net investment income** (if negative, enter -0-)		30,868.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-1.		
	2 Savings and temporary cash investments	93,730.	150,747.	150,747.
	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	2,340.	5,064.	
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	1,156,598.	943,045.	1,479,028.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,252,667.	1,098,856.	1,629,775.
Liabilities	17 Accounts payable and accrued expenses	780.	1,560.	
	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)	780.	1,560.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,790,800.	1,790,800.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-538,913.	-693,504.	
	30 Total net assets or fund balances	1,251,887.	1,097,296.	
	31 Total liabilities and net assets/fund balances	1,252,667.	1,098,856.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,251,887.
2 Enter amount from Part I, line 27a	2	-154,591.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,097,296.
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	1,097,296.

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 STATEMENT			
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	662,403.		721,837.	-59,434.

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				-59,434.

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	-59,434.
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

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	99,002.	1,688,788.	.058623
2007	103,309.	2,050,183.	.050390
2006	99,649.	2,090,749.	.047662
2005	95,716.	2,018,877.	.047411
2004	89,490.	1,955,434.	.045765

2 Total of line 1, column (d)	2	.249851
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	.049970
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,434,058.
5 Multiply line 4 by line 3	5	71,660.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	309.
7 Add lines 5 and 6	7	71,969.
8 Enter qualifying distributions from Part XII, line 4	8	84,043.

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

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 ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b	1	309.
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	309.
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	309.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 5,064.		
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	5,064.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,755.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 4,755. **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL			
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* SEE STATEMENT 8	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JUDY A SHIRK, TRUSTEE Telephone no ▶ (251)472-2800

Located at ▶ 2862 DAUPHIN STREET, MOBILE, AL ZIP+4 ▶ 36606

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		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? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)* 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

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] 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 [X] 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 [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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 [X] 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
JUDY A. SHIRK 2862 DAUPHIN ST., MOBILE, AL 36606	TRUSTEE 20.00	0.	0.	0.
RAY Z. COHN 1050 REGAL DR., MOBILE, AL 36609	TRUSTEE 20.00	0.	0.	0.
VIRGINIA GUY 16 BIENVILLE AVE, MOBILE, AL 36606	TRUSTEE 20.00	2,500.	0.	0.
HOLLE BRISKMAN 111 CANNON GATES; 2040 SPRINGHILL AVE	TRUSTEE 20.00	2,500.	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.

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	1,338,778.
b	Average of monthly cash balances	1b	117,118.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,455,896.
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	1,455,896.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,838.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,434,058.
6	**Minimum investment return**. Enter 5% of line 5	6	71,703.

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	71,703.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 309.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	309.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	71,394.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	71,394.
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	71,394.

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	84,043.
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	84,043.
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	309.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	83,734.

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				71,394.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			84,043.	
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 ▶ $ 84,043.				
a Applied to 2008, but not more than line 2a			84,043.	
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				0.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				71,394.
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	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 9				
Total			▶ 3a	84,043.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,537.	
4 Dividends and interest from securities			14	28,635.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	153.	-59,587.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		32,325.	-59,587.

13 Total. Add line 12, columns (b), (d), and (e) 13 -27,262.

(See worksheet in line 13 instructions to verify calculations.)

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

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

923621
02-02-10

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date 7/19/10 — Title

Paid Preparer's Use Only

Preparer's signature	RICHARD A LINDSEY, CPA	Date 06/15/10	Check if self-employed ☐ / Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	ZEVAC & LINDSEY, LLC 1050 HILLCREST ROAD; STE A MOBILE, AL 36695	EIN	Phone no 251-633-4070

Form **990-PF** (2009)

923622
02-02-10

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	MORGAN STANLEY ACCOUNT #085767	P	VARIOUS	VARIOUS
b	MORGAN STANLEY ACCOUNT #085767	P	VARIOUS	VARIOUS
c	MORGAN STANLEY ACCOUNT #078164	P	VARIOUS	VARIOUS
d	MORGAN STANLEY ACCOUNT #078164	P	VARIOUS	VARIOUS
e	MORGAN STANLEY ACCOUNT #085768	P	VARIOUS	VARIOUS
f	MORGAN STANLEY ACCOUNT #085768	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(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	287,040.		274,394.	12,646.
b	134,746.		135,751.	-1,005.
c	14,201.		9,999.	4,202.
d	72,222.		79,520.	-7,298.
e	15,321.		20,775.	-5,454.
f	138,720.		201,398.	-62,678.
g	153.			153.
h				
i				
j				
k				
l				
m				
n				
o				

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				12,646.
b				-1,005.
c				4,202.
d				-7,298.
e				-5,454.
f				-62,678.
g				153.
h				
i				
j				
k				
l				
m				
n				
o				

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	-59,434.
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

923591
04-24-09

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MORGAN STANLEY - U S GOV'T INTEREST	3,537.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,537.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY	28,788.	153.	28,635.
TOTAL TO FM 990-PF, PART I, LN 4	28,788.	153.	28,635.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,295.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,295.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCESS FEE	35,435.	0.		0.
INVESTMENT EXPENSE	48.	48.		0.
TO FORM 990-PF, PG 1, LN 16C	35,483.	48.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	122.	122.		0.
EXCISE TAXES	396.	396.		0.
TO FORM 990-PF, PG 1, LN 18	518.	518.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	990.	0.		0.
TO FORM 990-PF, PG 1, LN 23	990.	0.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCKS AND BONDS	COST	943,045.	1,479,028.
TOTAL TO FORM 990-PF, PART II, LINE 13		943,045.	1,479,028.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 8

EXPLANATION

NOT REQUIRED

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALABAMA SCHOOL OF MATH AND SCIENCE MOBILE, AL	NONE COMMUNITY SERVICES	501(C)(3)	5,000.
GULF COAST PUBLIC MOBILE, AL	NONE COMMUNITY SERVICES	501(C)(3)	3,000.
MOBILE BALLET MOBILE, AL	NONE COMMUNITY SERVICES	501(C)(3)	10,000.
MOBILE BOTANICAL MOBILE, AL	NONE COMMUNITY SERVICES	501(C)(3)	17,543.
MOBILE INT'L FESTIVAL MOBILE, AL	NONE COMMUNITY SERVICES	501(C)(3)	3,000.
MOBILE SYMPHONY MOBILE, AL	NONE COMMUNITY SERVICES	501(C)(3)	30,000.
NCCJ- SOUTHERN REGION MOBILE, AL	NONE COMMUNITY SERVICES	501(C)(3)	3,000.
SENIOR CITIZENS MOBILE, AL	NONE COMMUNITY SERVICES	501(C)(3)	5,000.

THE CHILDREN'S REHAB MOBILE, AL	NONE COMMUNITY SERVICES	501(C)(3)	7,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			84,043.

REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
CISCO SYS INC	CSCO	270.000	10/22/2008	08/13/2009	$5,832.42	$4,700.16	$1,132 26	
GRUPO TELEVISA S A GLOBAL DEP	TV	130 000	11/18/2008	10/22/2009	$2,636 01	$1,804 45	$831.56	
MERCK & CO INC NEW COM	MRK	0.000	11/10/2008	11/05/2009	$10.12	$0.00	$10.12	Cash in Lieu
SCHERING PLOUGH CORP		455.000	11/10/2008	11/05/2009	$4,777 50	$2,857 50	$1,920 00	
SCHERING PLOUGH CORP		90.000	03/02/2009	11/05/2009	$945.00	$636.99	$308 01	
Total Short Term					**$14,201.05**		**$4,201.95**	

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
CAREFUSION CORP	CFN	0 000	07/27/2004	08/31/2009	$9.22	$0 00	$9 22	Cash in Lieu
CITIGROUP INC	C	48.000		03/11/2009	$79.20	NOT ON FILE		
CITIGROUP INC	C	95.000	02/21/2002	03/11/2009	$156.75	$3,877 27	$(3,720.52)	
CITIGROUP INC	C	90 000	10/10/2002	03/11/2009	$148 50	$2,407 50	$(2,259 00)	
COMCAST CORP CL A SPECIAL NEW	CMCSK	162 000	01/22/2004	05/20/2009	$2,267 39	$3,784 36	$(1,516 97)	
COMCAST CORP CL A SPECIAL NEW	CMCSK	353 000	02/19/2004	05/20/2009	$4,940 67	$6,982 92	$(2,042 25)	
CONOCOPHILLIPS	COP	145.000	07/10/2001	08/24/2009	$6,478.56	$4,129.17	$2,349 39	
CONOCOPHILLIPS	COP	40 000	10/04/2001	08/24/2009	$1,787 19	$1,084.80	$702 39	
CONOCOPHILLIPS	COP	20 000	12/26/2001	08/24/2009	$893 59	$604.65	$288.94	
CONOCOPHILLIPS	COP	160 000	10/10/2002	08/24/2009	$7,148.76	$3,621 02	$3,527 74	
CONOCOPHILLIPS	COP	95.000	09/14/2006	08/24/2009	$4,244.58	$5,630 47	$(1,385 89)	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
GRUPO TELEVISA S A GLOBAL DEP	TV	180.000	02/11/2008	10/22/2009	$3,649 85	$3,861 11	$(211 26)	
H & R BLOCK INC	HRB	175 000	08/08/2003	04/01/2009	$3,164.35	$3,709.90	$(545 55)	
JPMORGAN CHASE & CO	JPM	158.000	05/04/2001	01/23/2009	$3,730.61	$4,573.62	$(843 01)	
JPMORGAN CHASE & CO	JPM	118 000	08/07/2001	01/23/2009	$2,786 15	$3,448.80	$(662.65)	
JPMORGAN CHASE & CO	JPM	39 000	12/27/2001	01/23/2009	$920.85	$1.187.68	$(266 83)	
JPMORGAN CHASE & CO	JPM	33 000	02/21/2002	01/23/2009	$779 18	$873.50	$(94 32)	
JPMORGAN CHASE & CO	JPM	92 000	09/30/2002	01/23/2009	$2,172 25	$2,523 25	$(351 00)	
MICROSOFT CORP	MSFT	115 000	07/30/2002	06/19/2009	$2,783 35	$2,760 05	$23 30	
MICROSOFT CORP	MSFT	130 000	07/30/2002	10/21/2009	$3,452 09	$3,120.06	$332 03	
PHILIP MORRIS INTL INC	PM	30 000	04/24/2000	03/02/2009	$990 72	$341 26	$649 46	
PHILIP MORRIS INTL INC	PM	345 000	10/03/2000	03/02/2009	$11,393 32	$5,525.20	$5,868 12	
TYCO ELECTRONICS LTD	TEL	142 000	09/11/2007	03/23/2009	$1,520 46	$4,711 56	$(3,191 10)	
UNITEDHEALTH GP INC	UNH	210 000	10/23/2006	12/16/2009	$6,724 27	$10,682 30	$(3,958 03)	
Total Long Term					**$72,221.86**		**$(7,297.79)***	
Total Short And Long Term					**$86,422.91**		**$(3,095.84)***	

The "Total Cost" for Unit Trusts, **Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".**

* **Please Note:** Do not use this Realized Gain/(Loss) Total for tax purposes. This amount does not include gains and/or losses on transactions for which the cost basis is missing

REALIZED GAIN/(LOSS) SUMMARY

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Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ACCENTURE PLC IRELAND CL A	ACN	50.000	08/14/2009	09/25/2009	$1,807 95	$1,806.80	$1 15
ALTRIA GROUP INC	MO	65.000	10/20/2008	10/15/2009	$1.182.32	$1,308.45	$(126 13)
ALTRIA GROUP INC	MO	15 000	03/18/2009	10/15/2009	$272.84	$256.63	$16 21
ALTRIA GROUP INC	MO	10.000	03/31/2009	10/15/2009	$181.90	$162 78	$19 12
ALTRIA GROUP INC	MO	5 000	06/24/2009	10/15/2009	$90 95	$81 50	$9 45
CANADIAN NATL RAILWAY CO	CNI	5 000	03/18/2009	06/15/2009	$207.86	$177 24	$30 62
CANADIAN NATL RAILWAY CO	CNI	65.000	03/18/2009	06/25/2009	$2,799.04	$2,304 18	$494 86
CANADIAN NATL RAILWAY CO	CNI	60.000	05/13/2009	06/25/2009	$2,583.72	$2,293.93	$289.79
CANADIAN NATL RAILWAY CO	CNI	5.000	06/24/2009	06/25/2009	$215.31	$212.27	$3 04
CME GROUP INC	CME	10.000	11/11/2008	06/11/2009	$3,418.98	$2,301.10	$1,117 88
CME GROUP INC	CME	5 000	11/19/2008	06/11/2009	$1,709 49	$882 34	$827 15
CME GROUP INC	CME	10.000	03/12/2009	06/11/2009	$3,418 98	$1,996.93	$1,422.05
COCA COLA CO	KO	50 000	08/11/2008	04/14/2009	$2,200 11	$2,790.46	$(590.35)
COCA COLA CO	KO	5 000	10/20/2008	04/14/2009	$220.01	$231.19	$(11 18)
CUMMINS INC	CMI	220.000	12/01/2008	02/17/2009	$4,795.55	$5,048.23	$(252 68)
CURRENCY SH CAN DOL TR	FXC	5 000	03/31/2009	06/15/2009	$439.43	$397.16	$42.27
CURRENCY SH CAN DOL TR	FXC	20.000	03/31/2009	09/25/2009	$1,823.35	$1,588.65	$234 70
CURRENCY SH CAN DOL TR	FXC	40.000	03/31/2009	10/28/2009	$3,698.06	$3,177 30	$520 76
DANAHER CORP	DHR	25.000	09/09/2009	09/25/2009	$1,654.95	$1,656.25	$(1 30)
FLIR SYSTEMS INC	FLIR	100.000	08/27/2009	09/25/2009	$2,783.92	$2,298.94	$484 98
HUBBELL INC B	HUB'B	35 000	12/16/2008	06/15/2009	$1,187.63	$1,056.90	$130 73
HUBBELL INC B	HUB'B	70 000	12/16/2008	09/25/2009	$2,850 67	$2,113.79	$736.88
INTEL CORP	INTC	100 000	03/18/2009	11/18/2009	$2,006 95	$1,534 95	$472 00
INTEL CORP	INTC	5 000	03/31/2009	11/18/2009	$100.35	$76.64	$23.71
INTEL CORP	INTC	5.000	06/24/2009	11/18/2009	$100.35	$81 05	$19 30

CONTINUED ON NEXT PAGE

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ISHARES BARCLAYS20+YR TSY BD	TLT	80 000	08/18/2009	09/25/2009	$7,815.99	$7,530.72	$285 27
ISHARES BARCLAYS20+YR TSY BD	TLT	205 000	08/18/2009	12/28/2009	$18,341 44	$19,297 47	$(956 03)
ISHARES MSCI AUST INDEX FUND	EWA	90 000	03/18/2009	06/15/2009	$1,511 24	$1,156 68	$354 56
ISHARES MSCI AUST INDEX FUND	EWA	150 000	03/18/2009	09/25/2009	$3,301.71	$1,927 80	$1,373 91
ISHARES MSCI AUST INDEX FUND	EWA	83.000	03/18/2009	10/13/2009	$1,948.13	$1,066.72	$881 41
ISHARES MSCI CANADA INDEX FD	EWC	5 000	11/10/2008	03/02/2009	$69 57	$97 67	$(28 10)
ISHARES MSCI SINGAPORE IND FD	EWS	245 000	06/24/2009	09/25/2009	$2,607 10	$2,194 20	$412 90
ISHARES MSCI SINGAPORE IND FD	EWS	370 000	06/24/2009	10/13/2009	$4,004 22	$3,313 68	$690 54
ISHARES SP SMALLCAP 600 INDEX	IJR	60 000	02/24/2009	06/15/2009	$2,653.24	$2,147 50	$505 74
ISHARES SP SMALLCAP 600 INDEX	IJR	120.000	02/24/2009	09/25/2009	$6,239 21	$4,294 99	$1,944 22
ISHARES TR FTSE/XINHUA CHINA	FXI	35 000	08/14/2009	09/25/2009	$1,442.66	$1,429 34	$13 32
ISHARES TR FTSE/XINHUA CHINA	FXI	95 000	08/14/2009	10/13/2009	$4,059.38	$3,879.64	$179 74
MC DONALDS CORP	MCD	80 000	08/11/2008	02/26/2009	$4,219 42	$5,335.27	$(1,115 85)
MEMC ELECTRONIC MATERIALS INC	WFR	120 000	07/24/2009	10/15/2009	$1,886 53	$2,241 91	$(355 38)
MONSANTO CO/NEW	MON	15 000	03/12/2009	09/25/2009	$1,145.52	$1,227.89	$(82.37)
NUCOR CORPORATION	NUE	60 000	04/17/2009	06/09/2009	$2 846.48	$2,640 52	$205 96
PHILIP MORRIS INTL INC	PM	20.000	10/07/2008	09/25/2009	$955.97	$915.40	$40 57
PROCTER & GAMBLE	PG	5 000	01/28/2008	01/28/2009	$289.45	$325 40	$(35 95)
PROCTER & GAMBLE	PG	35 000	08/06/2008	01/28/2009	$2,026 16	$2,368.76	$(342 60)
PROCTER & GAMBLE	PG	40 000	08/11/2008	01/28/2009	$2.315 61	$2,778.00	$(462 39)
QUANTA SERVICES INC	PWR	5 000	05/08/2009	06/15/2009	$116 06	$118.74	$(2.68)
QUANTA SERVICES INC	PWR	35 000	05/08/2009	09/25/2009	$775.58	$831 21	$(55 63)
QUANTA SERVICES INC	PWR	75.000	05/08/2009	10/13/2009	$1,617 71	$1,781 16	$(163 45)
QUANTA SERVICES INC	PWR	10 000	06/24/2009	10/13/2009	$215 69	$223 77	$(8 08)
RAYTHEON CO (NEW)	RTN	35.000	06/25/2009	09/25/2009	$1 659 30	$1 574 23	$85 07
ROYAL DUTCH SHELL PLC	RDS'A	10.000	10/17/2008	06/15/2009	$515.70	$510 52	$5 18
ROYAL DUTCH SHELL PLC	RDS'A	60 000	10/17/2008	09/25/2009	$3,452.31	$3,063.11	$389.20
SCHLUMBERGER LTD	SLB	5.000	01/06/2009	06/15/2009	$288.14	$237 17	$50 97
SCHLUMBERGER LTD	SLB	35 000	01/06/2009	09/25/2009	$2,092 59	$1,660 16	$432 43
STANDARD & POORS DEP RECPTS	SPY	135.000	10/29/2008	02/02/2009	$11,129 38	$12,679 12	$(1,549 74)
TRANSOCEAN LTD	RIG	35 000	10/20/2008	03/02/2009	$1,936.51	$2,680.30	$(743 79)
TYCO INTERNATIONAL LTD NEW	TYC	40.000	08/06/2009	09/25/2009	$1,352 76	$1,231 89	$120 87
U S BANCORP COM NEW	USB	325 000	04/03/2009	05/26/2009	$6,168 73	$5,085.57	$1,083 16
US TSY NOTE 3 1/8 5-15-19		12,000 000	06/18/2009	09/25/2009	$11,778.70	$11,294 10	$484 60
US TSY NOTE 4 1/4 11-15-17		14,000.000	01/17/2008	01/06/2009	$16,042 52	$14,707 66 $14,648 25	$1,334.86 $1,394 27
US TSY NOTE 4 1/4 11-15-17		23,000 000	10/07/2008	02/19/2009	$25,740 13	$24,449.28 $24,398 32	$1,290 85 $1,341 81
US TSY NOTE TIIN 5 8 4-15-13		26,000 000	02/19/2009	08/18/2009	$25,979 05	$25,835 62	$143 43
US TSY NOTE TIIN 5 8 4-15-13		8,000 000	06/02/2009	09/25/2009	$8,112 64	$8,196 95	$(84 31)
US TSY NOTE TIIN 5/8 4-15-13		20,000 000	06/02/2009	12/10/2009	$20,799 47	$20,519 27	$280 20
US TSY NOTE TIIN 2 3/8 4-15-11		25,000 000	04/14/2009	06/18/2009	$27,721 26	$27,502 99	$218 27

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
VALE S A	VALE	20 000	04/17/2009	06/15/2009	$380 20	$323 98	$56 22
VALE S A	VALE	135 000	04/17/2009	07/29/2009	$2,543 62	$2,186 83	$356 79
VALE S A	VALE	15 000	06/24/2009	07/29/2009	$282.62	$269 84	$12 78
W W GRAINGER INC	GWW	40 000	12/12/2008	03/31/2009	$2,852.16	$2,742.32	$109.84
XTO ENERGY INC	XTO	60 000	09/02/2008	02/18/2009	$2,057.67	$2,793.19	$(735.52)
Total Short Term					**$287,040.20**		**$12,646.37**

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
ALTRIA GROUP INC	MO	20 000	03/30/2007	09/25/2009	$351.39	$401 30	$(49.91)	
ALTRIA GROUP INC	MO	25 000	04/03/2007	09/25/2009	$439.24	$525.19	$(85 95)	
ALTRIA GROUP INC	MO	5.000	04/25/2008	09/25/2009	$87.85	$108 04	$(20.19)	
ALTRIA GROUP INC	MO	15 000	04/25/2008	10/15/2009	$272.84	$324 13	$(51 29)	
COCA COLA CO	KO	95 000	05/08/2007	04/14/2009	$4,180 21	$5,036 43	$(856.22)	
COCA COLA CO	KO	10.000	05/23/2007	04/14/2009	$440.02	$516 60	$(76 58)	
COSTCO WHOLESALE CORP NEW	COST	45 000	04/25/2008	09/25/2009	$2,531 96	$3,163 72	$(631 76)	
GILEAD SCIENCE	GILD	25.000	08/25/2006	06/15/2009	$1,105.98	$790.48	$315 50	
GILEAD SCIENCE	GILD	35.000	08/25/2006	09/25/2009	$1,620 45	$1,106.67	$513 78	
INTEL CORP	INTC	10.000	03/02/2004	06/15/2009	$159.21	$298.35	$(139.14)	
INTEL CORP	INTC	30.000	03/17/2004	09/25/2009	$584.42	$825.00	$(240 58)	
INTEL CORP	INTC	55.000	04/19/2006	09/25/2009	$1,071 43	$1,064.25	$7 18	
INTEL CORP	INTC	10.000	06/15/2006	09/25/2009	$194.81	$179 53	$15.28	
INTEL CORP	INTC	10 000	03/28/2007	09/25/2009	$194.81	$190.20	$4 61	
INTEL CORP	INTC	25 000	01/28/2008	09/25/2009	$487 01	$502.23	$(15 22)	
INTEL CORP	INTC	5.000	08/11/2008	09/25/2009	$97 40	$121 98	$(24 58)	
INTEL CORP	INTC	90 000	08/11/2008	11/18/2009	$1,806.25	$2,195 62	$(389 37)	
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	315.000	03/28/2007	02/19/2009	$26,479.53	$25,363.80	$1,115 73	
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	10.000	05/23/2007	02/19/2009	$840.62	$800 80	$39 82	
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	15.000	09/27/2007	02/19/2009	$1,260.93	$1,220.25	$40 68	
JOHNSON & JOHNSON	JNJ	5 000	01/13/2006	06/15/2009	$274.25	$307 58	$(33 33)	
JOHNSON & JOHNSON	JNJ	25.000	01/13/2006	09/25/2009	$1,517.71	$1,537 90	$(20 19)	
JOHNSON & JOHNSON	JNJ	10 000	04/19/2006	09/25/2009	$607 08	$579 20	$27 88	
JOHNSON & JOHNSON	JNJ	5 000	10/02/2006	09/25/2009	$303.54	$325 95	$(22 41)	
JOHNSON & JOHNSON	JNJ	10 000	08/06/2008	09/25/2009	$607 08	$711 73	$(104 65)	
MC DONALDS CORP	MCD	35 000	05/08/2007	02/26/2009	$1,845.99	$1,731 79	$114 20	
MC DONALDS CORP	MCD	15 000	05/23/2007	02/26/2009	$791 14	$778 95	$12 19	
PEPSICO INC NC	PEP	75 000	05/27/2005	02/25/2009	$3,801 89	$4,243.26	$(441 37)	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
PEPSICO INC NC	PEP	5 000	04/19/2006	02/25/2009	$253 46	$290 80	$(37 34)	
PHILIP MORRIS INTL INC	PM	5 000	03/30/2007	06/15/2009	$216 54	$230 49	$(13 95)	
PHILIP MORRIS INTL INC	PM	15 000	03/30/2007	09/25/2009	$716 98	$691 46	$25 52	
PHILIP MORRIS INTL INC	PM	25.000	04/03/2007	09/25/2009	$1,194 97	$1,206 56	$(11 59)	
PHILIP MORRIS INTL INC	PM	10.000	04/25/2008	09/25/2009	$477 99	$509.06	$(31 07)	
PROCTER & GAMBLE	PG	10 000	12/23/2003	01/28/2009	$578 90	$492.35	$86 55	
PROCTER & GAMBLE	PG	15 000	03/08/2005	01/28/2009	$868.35	$802 35	$66 00	
PROCTER & GAMBLE	PG	5 000	06/08/2006	01/28/2009	$289 45	$271 75	$17 70	
PROCTER & GAMBLE	PG	5 000	10/02/2006	01/28/2009	$289 45	$310 55	$(21 10)	
PROCTER & GAMBLE	PG	5 000	03/28/2007	01/28/2009	$289 45	$315.25	$(25 80)	
SPDR GOLD TR GOLD SHS	GLD	75 000	05/23/2007	09/25/2009	$7,283 06	$4,921 39	$2,361 67	
STRYKER CORP	SYK	30 000	12/23/2003	03/02/2009	$993 25	$1,234.65	$(241 40)	
STRYKER CORP	SYK	5 000	03/08/2005	03/02/2009	$165 54	$240 85	$(75 31)	
STRYKER CORP	SYK	5 000	11/23/2005	03/02/2009	$165 54	$219 45	$(53 91)	
SYSCO CORP	SYY	115 000	04/21/2008	09/25/2009	$2,878 82	$3,261 40	$(382 58)	
TRANSOCEAN LTD	RIG	17 000	04/09/2007	03/02/2009	$940.59	$1,440.96 A	$(500 37)	Adjusted 11/27/2007
TRANSOCEAN LTD	RIG	5 000	01/28/2008	03/02/2009	$276 64	$635 89	$(359 25)	
TRANSOCEAN LTD	RIG	15 000	02/26/2008	03/02/2009	$829.93	$2,145.00	$(1,315 07)	
US TSY NOTE 4 1/4 10-15-10		29,000 000	01/03/2007	04/14/2009	$30,586 97	$28,574 05	$2,012 92	
US TSY NOTE 4 1/4 10-15-10		1 000 000	05/23/2007	04/14/2009	$1,054 72	$984 26	$70 46	
US TSY NOTE TIIN 1 5/8 1-15-18		28,000 000	02/27/2008	08/14/2009	$28,238 40	$29,092 41	$(854.01)	
WALGREEN CO	WAG	49 000	05/27/2005	09/25/2009	$1,659 58	$2,234 19	$(574.61)	
WALGREEN CO	WAG	15 000	04/19/2006	09/25/2009	$508 03	$651 45	$(143 42)	
WALGREEN CO	WAG	1 000	10/02/2006	09/25/2009	$33 87	$43 58	$(9 71)	
Total Long Term					**$134,745.52**		**$(1,005.56)**	
Total Short And Long Term					**$421,785.72**		**$11,640.81**	

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

A Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
AIR PROD & CHEM INC	APD	15 000	10/16/2008	08/18/2009	$1,104 33	$826.82	$277 51
AIR PROD & CHEM INC	APD	20.000	10/23/2008	09/04/2009	$1,494 10	$1,042.29	$451 81
CENTURY ALUMINUM CO	CENX	25 000	07/22/2008	01/29/2009	$106.69	$1,335.42	$(1,228 73)
CENTURY ALUMINUM CO	CENX	30 000	07/25/2008	01/29/2009	$128 03	$1,596 58	$(1,468.55)
CENTURY ALUMINUM CO	CENX	35.000	09/17/2008	01/29/2009	$149.37	$1,342.98	$(1,193.61)
EVEREST RE GROUP LTD	RE	3 000	09/08/2008	07/27/2009	$240.34	$240.98	$(0 64)
HELIX ENERGY SOLUTIONS GRP INC	HLX	35.000	03/03/2008	02/25/2009	$80.87	$1,226.88	$(1,146 01)
ILL TOOL WORKS INC	ITW	30.000	01/27/2009	12/04/2009	$1 449.33	$1,039 21	$410 12
ILL TOOL WORKS INC	ITW	5 000	02/04/2009	12/04/2009	$241 55	$176 12	$65 43
ILL TOOL WORKS INC	ITW	15 000	02/04/2009	12/15/2009	$735.00	$528 37	$206 63
ILL TOOL WORKS INC	ITW	15 000	02/24/2009	12/15/2009	$735 00	$433 67	$301 33
ILL TOOL WORKS INC	ITW	20 000	02/24/2009	12/16/2009	$976.53	$578 23	$398 30
KIMCO REALTY CORP MD	KIM	25 000	11/18/2008	05/29/2009	$282 70	$409 79	$(127 09)
KIMCO REALTY CORP MD	KIM	75 000	11/18/2008	10/07/2009	$908 22	$1,226 81	$(318 59)
KIMCO REALTY CORP MD	KIM	20 000	12/05/2008	10/07/2009	$242 19	$311 64	$(69 45)
NORTH FORK CPT-A/CASH		13 320		06/12/2009	$13 32	NOT ON FILE	
SCRIPPS NETWORKS INTERAC CL A	SNI	15 000	12/29/2008	11/05/2009	$589.35	$307 45	$281 90
SCRIPPS NETWORKS INTERAC CL A	SNI	14 000	12/29/2008	11/06/2009	$547 89	$286 95	$260 94
SCRIPPS NETWORKS INTERAC CL A	SNI	25 000	12/29/2008	12/08/2009	$984 35	$512 42	$471 93
SHERWIN WILLIAMS COMPANY OHIO	SHW	5 000	05/14/2008	04/02/2009	$265 55	$290.93	$(25 38)
SHERWIN WILLIAMS COMPANY OHIO	SHW	25 000	05/14/2008	04/16/2009	$1,379 34	$1,454 66	$(75 32)
SHERWIN WILLIAMS COMPANY OHIO	SHW	5 000	07/07/2008	04/16/2009	$275 87	$241 76	$34 11
SYNOVUS FINCL	SNV	250 000	09/17/2009	12/18/2009	$494 91	$985 45	$(490 54)
SYSCO CORP	SYY	48.000	03/25/2009	08/21/2009	$1,194 03	$1,141 05	$52.98

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
XL CAPITAL LTD CL A	XL	180 000	07/30/2008	01/06/2009	$702.48	$3,225 01	$(2,522.53)
Total Short Term					**$15,321.34**		**$(5,453.45)***

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
ALBEMARLE CORPORATION	ALB	30 000	01/07/2005	05/06/2009	$830 50	$547 15	$283.35	
ALBEMARLE CORPORATION	ALB	25.000	01/07/2005	06/26/2009	$621 18	$455 96	$165.22	
ALBEMARLE CORPORATION	ALB	10 000	01/12/2005	06/26/2009	$248 47	$175 52	$72 95	
ALBEMARLE CORPORATION	ALB	40 000	04/28/2005	12/18/2009	$1 415 99	$712 09	$703 90	
ALLIANT TECHSYSTEM	ATK	10 000	02/13/2007	01/05/2009	$861 60	$893.84	$(32 24)	
ALLIANT TECHSYSTEM	ATK	15 000	02/13/2007	01/26/2009	$1,241 97	$1,340.76	$(98 79)	
ALLIANT TECHSYSTEM	ATK	19.000	05/21/2007	02/04/2009	$1,529 66	$1,915 72	$(386.06)	
ALLIANT TECHSYSTEM	ATK	6.000	05/21/2007	02/24/2009	$428.38	$604 97	$(176.59)	
ALLIANT TECHSYSTEM	ATK	9 000	05/29/2007	02/24/2009	$642 58	$897 61	$(255.03)	
ALLIANT TECHSYSTEM	ATK	11 000	05/29/2007	04/30/2009	$876 55	$1,097 07	$(220 52)	
ALLIANT TECHSYSTEM	ATK	4 000	10/05/2007	04/30/2009	$318 75	$447 56	$(128.81)	
AMERICAN ELECTRIC POWER CO	AEP	34 000	09/21/2005	03/13/2009	$858.08	$1,329 37	$(471 29)	
AMERICAN ELECTRIC POWER CO	AEP	20 000	09/21/2005	09/11/2009	$613 22	$781 98	$(168 76)	
AMPHENOL CORP NEW CL A	APH	20.000	11/14/2005	05/07/2009	$657 31	$396.63	$260 68	
ARROW ELECTRONICS	ARW	45.000	10/02/2006	06/09/2009	$1,039.61	$1,216.38	$(176 77)	
ARROW ELECTRONICS	ARW	45 000	10/02/2006	10/07/2009	$1,229 27	$1.216 38	$12 89	
ARROW ELECTRONICS	ARW	15 000	10/02/2006	12/17/2009	$413 55	$405 46	$8 09	
ARROW ELECTRONICS	ARW	5 000	10/05/2006	12/17/2009	$137 85	$140 00	$(2 15)	
ARROW ELECTRONICS	ARW	55 000	10/18/2006	12/17/2009	$1,516.34	$1,619.35	$(103 01)	
ARROW ELECTRONICS	ARW	5.000	12/01/2006	12/17/2009	$137 85	$159 24	$(21.39)	
ASSURANT INC	AIZ	65 000	10/04/2004	10/14/2009	$1,977 34	$1,722.50	$254 84	
ASSURANT INC	AIZ	50.000	10/04/2004	10/29/2009	$1,525 81	$1,325.00	$200 81	
ASSURANT INC	AIZ	50.000	10/04/2004	12/31/2009	$1 485 26	$1.325.00	$160 26	
AUTONATION INC	AN	25 000	10/04/2004	03/02/2009	$247.20	$433 81	$(186 61)	
AUTONATION INC	AN	58.000	10/04/2004	03/25/2009	$820 62	$1,006 44	$(185 82)	
AUTONATION INC	AN	70 000	10/04/2004	04/30/2009	$1,255 71	$1 214 67	$41 04	
AUTONATION INC	AN	24 000	10/04/2004	07/29/2009	$479 32	$416 46	$62 86	
AUTONATION INC	AN	21 000	11/19/2004	07/29/2009	$419.40	$394 41	$24.99	
AUTOZONE INC	AZO	5 000	10/04/2004	03/02/2009	$700 94	$386 74	$314 20	
AUTOZONE INC	AZO	5 000	03/15/2005	03/02/2009	$700 94	$431 84	$269 10	
AUTOZONE INC	AZO	5 000	03/15/2005	03/13/2009	$805 52	$431 84	$373 68	
BALL CORPORATION	BLL	20 000	10/20/2004	03/27/2009	$868 51	$748 75	$119 76	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
BALL CORPORATION	BLL	9 000	05/24/2005	03/27/2009	$390 83	$340 70	$50 13	
BROWN FORMAN CORP CL B	BF'B	20 000	03/06/2007	02/04/2009	$934.94	$1,074.18	$(139 24)	
BURGER KING HOLDINGS INC	BKC	80.000	02/22/2007	06/22/2009	$1 314 74	$1,761.75	$(447 01)	
BURGER KING HOLDINGS, INC	BKC	20 000	02/22/2007	07/16/2009	$325.03	$440 44	$(115.41)	
BURGER KING HOLDINGS INC	BKC	66.000	07/09/2007	07/16/2009	$1,072 58	$1,761.75	$(689.17)	
BURGER KING HOLDINGS, INC	BKC	4 000	07/09/2007	08/04/2009	$67 00	$106 77	$(39 77)	
BURGER KING HOLDINGS INC	BKC	60.000	01/22/2008	08/04/2009	$1,005 07	$1,385 85	$(380 78)	
CABLEVISION SYSTEMS CORP	CVC	55.000	01/05/2006	06/25/2009	$1,041 17	$1,324 62	$(283.45)	
CARLISLE CO INC	CSL	45 000	10/04/2004	07/29/2009	$1 392 13	$1,465 88	$(73 75)	
CINCINNATI FINANCIAL OHIO	CINF	13.000	10/04/2004	01/05/2009	$371 62	$507.29	$(135 67)	
CINCINNATI FINANCIAL OHIO	CINF	30 000	08/04/2005	01/05/2009	$857 58	$1,260.68	$(403 10)	
CINCINNATI FINANCIAL OHIO	CINF	27 000	04/24/2006	01/05/2009	$771 82	$1.128.71	$(356.89)	
CLOROX CO DE	CLX	15 000	11/23/2004	08/05/2009	$866 36	$821 81	$44 55	
CLOROX CO DE	CLX	5.000	07/07/2005	08/05/2009	$288.79	$274.81	$13.98	
CMS ENERGY CP	CMS	70 000	06/27/2007	02/04/2009	$811 54	$1,196 97	$(385 43)	
CMS ENERGY CP	CMS	50 000	06/27/2007	04/02/2009	$603.91	$854 98	$(251 07)	
COLUMBIA SPORTSWEAR CO	COLM	15.000	10/04/2004	06/01/2009	$494.33	$830.25	$(335.92)	
COLUMBIA SPORTSWEAR CO	COLM	35 000	12/05/2007	06/01/2009	$1,153 44	$1,639 60	$(486.16)	
COMMUNITY HLTH SYS INC NEW	CYH	55 000	05/02/2006	02/04/2009	$1,057 77	$1,963.48	$(905 71)	
COVENTRY HEALTH CARE INC	CVH	50.000	11/22/2004	07/28/2009	$1,103 25	$1,572.50	$(469.25)	
COVENTRY HEALTH CARE INC	CVH	5 000	04/06/2006	07/28/2009	$110 33	$267 04	$(156 71)	
CULLEN FROST BANKERS INC	CFR	20 000	10/04/2004	01/05/2009	$927.35	$939 40	$(12 05)	
CULLEN FROST BANKERS INC	CFR	30.000	10/04/2004	05/08/2009	$1 574 28	$1,409.10	$165 18	
CULLEN FROST BANKERS INC	CFR	15 000	10/04/2004	07/21/2009	$700 74	$704.55	$(3 81)	
DOVER CORP	DOV	25.000	12/05/2007	01/28/2009	$788 57	$1 145 56	$(356 99)	
DOVER CORP	DOV	5 000	12/05/2007	10/28/2009	$188 18	$229 11	$(40 93)	
DOVER CORP	DOV	35 000	08/06/2008	10/28/2009	$1,317 23	$1,713.25	$(396 02)	
DOVER CORP	DOV	30.000	08/06/2008	10/29/2009	$1,163.15	$1,468 50	$(305 35)	
DOVER CORP	DOV	35 000	08/06/2008	11/02/2009	$1,334 34	$1,713 25	$(378.91)	
ENERGEN CORP	EGN	45.000	10/04/2004	06/24/2009	$1,759 50	$1,184.63	$574 87	
ENERGEN CORP	EGN	20 000	05/25/2005	06/24/2009	$782.00	$611 87	$170.13	
ENERGEN CORP	EGN	20.000	05/25/2005	07/29/2009	$811 31	$611 87	$199 44	
EVEREST RE GROUP LTD	RE	1 000	12/01/2006	03/02/2009	$63.02	$97.98	$(34 96)	
EVEREST RE GROUP LTD	RE	14 000	01/08/2007	03/02/2009	$882.30	$1,355 32	$(473 02)	
EVEREST RE GROUP LTD	RE	1 000	01/08/2007	05/29/2009	$68.52	$96 81	$(28 29)	
EVEREST RE GROUP LTD	RE	9 000	02/13/2007	05/29/2009	$616 68	$860.75	$(244 07)	
EVEREST RE GROUP LTD	RE	15.000	02/13/2007	06/10/2009	$1,093.54	$1,434 58	$(341 04)	
EVEREST RE GROUP LTD	RE	1 000	02/13/2007	07/06/2009	$71.28	$95 64	$(24 36)	
EVEREST RE GROUP LTD	RE	19 000	04/30/2008	07/06/2009	$1 354 24	$1,717 53	$(363 29)	
EVEREST RE GROUP LTD	RE	5.000	04/30/2008	07/09/2009	$363 81	$451 98	$(88 17)	
EVEREST RE GROUP LTD	RE	1 000	04/30/2008	07/27/2009	$80 11	$90 40	$(10 29)	
EVEREST RE GROUP LTD	RE	20 000	07/02/2008	07/27/2009	$1,602 26	$1,602.00	$0 26	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
EVEREST RE GROUP LTD	RE	17 000	09/08/2008	10/05/2009	$1,482 96	$1,365 53	$117 43	
FIRSTENERGY CORP	FE	40 000	01/10/2007	06/19/2009	$1.554 70	$2,350 15	$(795 45)	
FIRSTENERGY CORP	FE	45 000	01/10/2007	07/16/2009	$1.829 88	$2,643 92	$(814 04)	
FORTUNE BRANDS INC	FO	25 000	10/04/2004	01/29/2009	$842 01	$1.766 37	$(924.36)	
FORTUNE BRANDS INC	FO	10 000	01/05/2005	01/29/2009	$336 81	$708 45	$(371 64)	
FORTUNE BRANDS INC	FO	5 000	01/05/2005	04/02/2009	$145 05	$354 22	$(209 17)	
FORTUNE BRANDS INC	FO	10 000	11/07/2005	04/02/2009	$290 10	$806 17	$(516 07)	
GENUINE PARTS CO	GPC	20 000	10/04/2004	06/26/2009	$663 10	$780 00	$(116 90)	
GENUINE PARTS CO	GPC	30 000	01/27/2006	06/26/2009	$994 66	$1,304 90	$(310 24)	
GENUINE PARTS CO	GPC	10 000	01/27/2006	09/08/2009	$359 74	$434 97	$(75 23)	
GENUINE PARTS CO	GPC	15 000	04/26/2006	09/08/2009	$539 61	$661 11	$(121 50)	
HELIX ENERGY SOLUTIONS GRP INC	HLX	35 000	10/19/2006	02/25/2009	$80.87	$1,122 32	$(1,041 45)	
HELIX ENERGY SOLUTIONS GRP INC	HLX	55 000	10/26/2006	02/25/2009	$127 09	$1,807 12	$(1,680 03)	
HELIX ENERGY SOLUTIONS GRP INC	HLX	55 000	11/02/2006	02/25/2009	$127 09	$1,725 92	$(1,598 83)	
HELIX ENERGY SOLUTIONS GRP INC	HLX	50 000	07/23/2007	02/25/2009	$115 53	$2,142 61	$(2,027 08)	
HELIX ENERGY SOLUTIONS GRP INC	HLX	45 000	01/29/2008	02/25/2009	$103 98	$1,677 15	$(1,573 17)	
JACK HENRY & ASSOC INC	JKHY	50 000	11/01/2007	09/11/2009	$1.207 32	$1,425 97	$(218 65)	
KIMCO REALTY CORP MD	KIM	50 000	01/24/2008	05/08/2009	$604 51	$1,753 10	$(1,148 59)	
KIMCO REALTY CORP MD	KIM	35.000	03/03/2008	05/08/2009	$423 16	$1 164 61	$(741 45)	
KIMCO REALTY CORP MD	KIM	15 000	03/03/2008	05/29/2009	$169 62	$499 12	$(329 50)	
KIMCO REALTY CORP MD	KIM	35 000	03/27/2008	05/29/2009	$395.78	$1,360.47	$(964 69)	
KINDER MORGAN MGMT LLC	KMR	0 000	10/23/2007	02/13/2009	$28 21	$0 00	$28.21	Cash in Lieu
KINDER MORGAN MGMT LLC	KMR	0 000	10/23/2007	05/15/2009	$33 18	$0 00	$33 18	Cash in Lieu
KINDER MORGAN MGMT LLC	KMR	0 000	10/23/2007	08/14/2009	$18 99	$0 00	$18 99	Cash in Lieu
KINDER MORGAN MGMT LLC	KMR	0 000	10/23/2007	11/13/2009	$16 61	$0 00	$16 61	Cash in Lieu
LAMAR ADVERTISING CO CL A	LAMR	30 000	10/11/2007	01/12/2009	$426 11	$1,651 87	$(1,225 76)	
LAMAR ADVERTISING CO CL A	LAMR	30 000	10/15/2007	01/12/2009	$426 11	$1,603 63	$(1,177 52)	
LAMAR ADVERTISING CO CL A	LAMR	25 000	01/04/2008	01/12/2009	$355 09	$1,153 47	$(798 38)	
LORILLARD INC	LO	15 000	02/28/2008	03/02/2009	$833 00	$1 140 90	$(307 90)	
M&T BANK CORP	MTB	8 000	10/04/2004	04/13/2009	$433 96	$781 12	$(347 16)	
M&T BANK CORP	MTB	22 000	04/07/2005	04/13/2009	$1.193 40	$2,274 74	$(1,081 34)	
M&T BANK CORP	MTB	3 000	04/07/2005	04/17/2009	$180 02	$310 19	$(130 17)	
M&T BANK CORP	MTB	10 000	05/04/2007	04/17/2009	$600 07	$1.133 76	$(533 69)	
M&T BANK CORP	MTB	2 000	05/30/2007	04/17/2009	$120 01	$220 97	$(100 96)	
M&T BANK CORP	MTB	9 000	05/30/2007	11/02/2009	$565 94	$994 39	$(428 45)	
MARRIOTT INTL INC NEW CL A	MAR	30 000	11/01/2007	05/05/2009	$719 78	$1,220 45	$(500 67)	
MARRIOTT INTL INC NEW CL A	MAR	0 000	11/01/2007	07/30/2009	$1 12	$0 00	$1 12	Cash in Lieu
MARRIOTT INTL INC NEW CL A	MAR	30.000	11/01/2007	08/28/2009	$737 51	$1,220 45	$(482 94)	
MARRIOTT INTL INC NEW CL A	MAR	0 000	11/01/2007	09/03/2009	$1 87	$0 00	$1 87	Cash in Lieu
MARRIOTT INTL INC NEW CL A	MAR	45 000	11/07/2007	08/28/2009	$1.106 27	$1,687 60	$(581 33)	
MARRIOTT INTL INC NEW CL A	MAR	30 000	12/11/2007	10/07/2009	$811 02	$1,096 84	$(285 82)	
MARRIOTT INTL INC NEW CL A	MAR	0 000	12/11/2007	12/03/2009	$16 06	$0 00	$16 06	Cash in Lieu

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
MARRIOTT INTL INC NEW CL A	MAR	30 000	12/11/2007	12/07/2009	$811 15	$1,096.84	$(285 69)	
MARRIOTT INTL INC NEW CL A	MAR	10.000	03/03/2008	12/07/2009	$270.38	$342.83	$(72 45)	
NCR CORPORATION	NCR	40 000	11/14/2005	05/01/2009	$404.04	$571 66	$(167 62)	
NCR CORPORATION	NCR	35.000	07/05/2006	05/01/2009	$353.53	$609.53	$(256 00)	
NCR CORPORATION	NCR	40 000	11/29/2006	05/01/2009	$404.04	$819 49	$(415.45)	
NCR CORPORATION	NCR	65 000	10/04/2007	05/01/2009	$656.56	$1,627 66	$(971 10)	
NORTHERN TRUST CORP	NTRS	10 000	09/30/2005	03/02/2009	$545.35	$504 36	$40 99	
OLD REPUBLIC INTL CP	ORI	60 000	10/04/2004	09/11/2009	$709.47	$1,227 80	$(518 33)	
OMNICOM GROUP	OMC	30 000	10/15/2007	01/05/2009	$848.15	$1,562.49	$(714.34)	
OMNICOM GROUP	OMC	5 000	10/18/2007	01/05/2009	$141 36	$264.43	$(123.07)	
OSHKOSH CORP	OSK	25 000	02/16/2007	01/29/2009	$189 72	$1,431 41	$(1,241 69)	
OSHKOSH CORP	OSK	45.000	03/21/2007	01/29/2009	$341 49	$2,349.08	$(2,007.59)	
OSHKOSH CORP	OSK	35 000	12/18/2007	01/29/2009	$265.61	$1,609.76	$(1,344 15)	
OSHKOSH CORP	OSK	5.000	12/19/2007	01/29/2009	$37 94	$234.42	$(196.48)	
OWENS CORNING INC	OC	50.000	01/04/2008	02/04/2009	$699.68	$962.07	$(262.39)	
OWENS CORNING INC	OC	15 000	01/29/2008	02/04/2009	$209.90	$292.81	$(82.91)	
OWENS CORNING INC	OC	55 000	01/29/2008	04/03/2009	$583.10	$1,073.65	$(490 55)	
OWENS CORNING INC	OC	60 000	03/27/2008	04/03/2009	$636 11	$1,112.21	$(476.10)	
OWENS CORNING INC	OC	5 000	03/28/2008	04/03/2009	$53.01	$90.90	$(37 89)	
PEOPLE'S UNITED FINANCIAL INC	PBCT	35.000	05/30/2007	08/17/2009	$578.08	$702.77	$(124 69)	
PEOPLE'S UNITED FINANCIAL INC	PBCT	60 000	07/09/2007	08/17/2009	$990 99	$1,080.30	$(89 31)	
PEOPLE'S UNITED FINANCIAL INC	PBCT	25.000	07/09/2007	11/03/2009	$396.71	$450.13	$(53 42)	
PEOPLE'S UNITED FINANCIAL INC	PBCT	25 000	09/17/2007	11/03/2009	$396.71	$424.50	$(27 79)	
PG&E CORPORATION	PCG	20 000	11/04/2005	04/02/2009	$759 27	$711.02	$48.25	
PG&E CORPORATION	PCG	15.000	11/04/2005	09/04/2009	$600.02	$533.27	$66.75	
PG&E CORPORATION	PCG	30 000	02/06/2006	09/04/2009	$1 200 05	$1,109 73	$90 32	
PLUM CREEK TIMBER CO INC REI	PCL	5.000	11/28/2006	03/25/2009	$142.04	$182.94	$(40.90)	
PLUM CREEK TIMBER CO INC REI	PCL	40 000	03/02/2007	03/25/2009	$1,136.30	$1,566.49	$(430 19)	
PPG INDUSTRIES INC	PPG	20 000	02/15/2005	04/02/2009	$844 19	$1,439.60	$(595 41)	
PRINCIPAL FINL GROUP INC	PFG	50.000	10/04/2004	05/07/2009	$1,091 90	$1,850.41	$(758 51)	
PRINCIPAL FINL GROUP INC	PFG	25.000	02/07/2006	05/07/2009	$545.95	$1,179.80	$(633 85)	
PUBLIC STORAGE	PSA	3.000	06/22/2007	03/25/2009	$164.71	$237.55	$(72 84)	
PUBLIC STORAGE	PSA	7 000	08/01/2007	03/25/2009	$384.32	$494.35	$(110.03)	
PUBLIC STORAGE	PSA	13 000	08/01/2007	04/22/2009	$814 29	$918 08	$(103 79)	
PUBLIC STORAGE	PSA	7 000	03/03/2008	04/22/2009	$438 46	$574.80	$(136 34)	
QUESTAR CORP	STR	30 000	03/06/2006	01/05/2009	$1,089.56	$1,062.06	$27 50	
QUESTAR CORP	STR	50 000	03/08/2006	01/30/2009	$1,706.48	$1,720.58	$(14 10)	
QUESTAR CORP	STR	10 000	03/08/2006	02/17/2009	$323.39	$344 12	$(20 73)	
QUESTAR CORP	STR	25 000	04/20/2006	02/17/2009	$808.47	$929.55	$(121 08)	
QUESTAR CORP	STR	35 000	04/20/2006	04/17/2009	$1 114 06	$1 301.38	$(187 32)	
RAYONIER INCORPORATED	RYN	22 000	04/04/2007	01/05/2009	$661 63	$962.61	$(300 98)	
RAYONIER INCORPORATED	RYN	10 000	04/09/2007	01/05/2009	$300.74	$433.75	$(133 01)	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
RAYONIER INCORPORATED	RYN	3 000	04/25/2007	01/05/2009	$90.22	$132 30	$(42 08)	
RAYONIER INCORPORATED	RYN	20 000	04/25/2007	09/11/2009	$832.48	$875.23	$(42 75)	
RAYONIER INCORPORATED	RYN	27 000	04/25/2007	12/21/2009	$1 124 61	$1 178.48	$(53.87)	
SHERWIN WILLIAMS COMPANY OHIO	SHW	10 000	03/26/2008	04/02/2009	$531 11	$512.35	$18 76	
SMUCKER JM CO COM NEW	SJM	25 000	07/28/2008	12/24/2009	$1,535.08	$1,187 07	$348 01	
STAPLES INC	SPLS	55 000	06/27/2007	08/28/2009	$1 201 27	$1,317 49	$(116 22)	
STAPLES INC	SPLS	20 000	10/04/2007	08/28/2009	$436.83	$434 78	$2 05	
SUPERVALU INC	SVU	25 000	12/01/2006	03/26/2009	$381 52	$853.66	$(472 14)	
SUPERVALU INC	SVU	40 000	04/03/2007	03/26/2009	$610 43	$1,561.93	$(951 50)	
SUPERVALU INC	SVU	65.000	11/08/2007	03/26/2009	$991 96	$2,402 43	$(1,410 47)	
SYNOVUS FINCL	SNV	35 000	11/15/2006	12/18/2009	$69 29	$442.06	$(372.77)	
SYNOVUS FINCL	SNV	95.000	12/06/2006	12/18/2009	$188.07	$1,207 42	$(1,019.35)	
SYNOVUS FINCL	SNV	50 000	05/04/2007	12/18/2009	$98 98	$683 38	$(584 40)	
SYNOVUS FINCL	SNV	30 000	05/11/2007	12/18/2009	$59.39	$410.48	$(351.09)	
SYNOVUS FINCL	SNV	55.000	05/30/2007	12/18/2009	$108.88	$767 33	$(658 45)	
SYNOVUS FINCL	SNV	50 000	07/06/2007	12/18/2009	$98 98	$660 65	$(561 67)	
SYNOVUS FINCL	SNV	70 000	09/10/2007	12/18/2009	$138.57	$799.44	$(660.87)	
SYNOVUS FINCL	SNV	175 000	11/27/2007	12/18/2009	$346 44	$1,694 69	$(1,348 25)	
SYNOVUS FINCL	SNV	45.000	07/30/2008	12/18/2009	$89.08	$429.91	$(340 83)	
T ROWE PRICE GROUP INC	TROW	45.000	06/24/2005	04/22/2009	$1,682 87	$1,372.52	$310.35	
TEEKAY CORP	TK	50 000	01/25/2007	01/09/2009	$1,044.90	$2 401 33	$(1,356 43)	
TEEKAY CORP	TK	5 000	03/06/2007	01/09/2009	$104 49	$248 52	$(144 03)	
TEL & DATA SYSTEMS SPECIAL	TDS'S	35 000	10/04/2004	09/11/2009	$1,013 29	$1,429.05	$(415 76)	
TIFFANY & COMPANY NEW	TIF	45.000	07/05/2006	04/30/2009	$1 299 66	$1,466 11	$(166 45)	
TIFFANY & COMPANY NEW	TIF	10 000	09/06/2006	04/30/2009	$288.81	$314.07	$(25 26)	
TJX COS INC NEW	TJX	5 000	10/04/2004	11/02/2009	$191 17	$113 75	$77 42	
TJX COS INC NEW	TJX	5.000	04/25/2005	11/02/2009	$191 17	$115 23	$75 94	
TJX COS INC NEW	TJX	25.000	02/14/2007	11/02/2009	$955 87	$711 00	$244 87	
TOTAL SYSTEM SVCS	TSS	17 000	11/15/2006	01/02/2009	$244.07	$615 60	$(371 53)	
TOTAL SYSTEM SVCS	TSS	46 000	12/06/2006	01/02/2009	$660 42	$1 650.98	$(990 56)	
TOTAL SYSTEM SVCS	TSS	22.000	05/04/2007	01/02/2009	$315 85	$856.57	$(540 72)	
TOTAL SYSTEM SVCS	TSS	2 000	05/04/2007	05/01/2009	$24.99	$77.87	$(52 88)	
TOTAL SYSTEM SVCS	TSS	15.000	05/11/2007	05/01/2009	$187.40	$561 27	$(373.87)	
TOTAL SYSTEM SVCS	TSS	27 000	05/30/2007	05/01/2009	$337 32	$1,049 23	$(711 91)	
TOTAL SYSTEM SVCS	TSS	24 000	07/06/2007	05/01/2009	$299.84	$903.34	$(603 50)	
TOTAL SYSTEM SVCS	TSS	22 000	09/10/2007	05/01/2009	$274 85	$707 32	$(432 47)	
TOTAL SYSTEM SVCS	TSS	12 000	09/10/2007	05/19/2009	$158.51	$385 81	$(227 30)	
TOTAL SYSTEM SVCS	TSS	85 000	11/27/2007	05/19/2009	$1.122 77	$2,317 27	$(1 194 50)	
V F CORPORATION	VFC	15 000	11/12/2004	03/02/2009	$743 10	$817 79	$(74 69)	
V F CORPORATION	VFC	10 000	11/12/2004	04/02/2009	$615 84	$545 19	$70 65	
V F CORPORATION	VFC	20 000	11/12/2004	07/30/2009	$1.289 72	$1,090 38	$199 34	
V F CORPORATION	VFC	5 000	01/07/2005	07/30/2009	$322.43	$266.49	$55 94	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
V F CORPORATION	VFC	10 000	01/07/2005	12/07/2009	$723 83	$532 99	$190 84	
VCA ANTECH INC	WOOF	40 000	04/03/2008	07/01/2009	$1,058 55	$1,107 81	$(49.26)	
VORNADO REALTY TR S B I	VNO	25 000	09/21/2005	06/26/2009	$1,090.51	$2,137 26	$(1,046 75)	
WARNER CHILCOTT LTD CL A	WCRX	85 000	05/31/2007	03/04/2009	$905 67	$1,530 90	$(625 23)	
WASHINGTON POST COMPANY CL B	WPO	3 000	03/16/2007	12/23/2009	$1 329 09	$2,282.70	$(953 61)	
WESTERN UN CO	WU	40 000	08/28/2007	09/11/2009	$742 84	$756 74	$(13 90)	
WESTERN UN CO	WU	40 000	08/28/2007	09/28/2009	$781 64	$756 74	$24 90	
WESTERN UN CO	WU	90 000	04/30/2008	09/28/2009	$1 758 69	$2,079 87	$(321 18)	
WILLIAMS CO INC	WMB	55 000	01/31/2006	05/27/2009	$878 26	$1,315.69	$(437 43)	
WILLIAMS CO INC	WMB	10.000	02/10/2006	05/27/2009	$159.68	$221 10	$(61 42)	
XCEL ENERGY INC	XEL	45 000	02/05/2007	11/02/2009	$839 85	$1,065 96	$(226 11)	
Total Long Term					**$138,719.87**		**$(62,678.05)**	
Total Short And Long Term					**$154,041.21**		**$(68,131.50)***	

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

* **Please Note:** Do not use this Realized Gain/(Loss) Total for tax purposes. This amount does not include gains and/or losses on transactions for which the cost basis is missing

Form **8868** (Rev. April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization	Employer identification number
File by the due date for filing your return See instructions	THE MARY JOSEPHINE LARKINS CHARITABLE FOUNDATION	63-1094539
	Number, street, and room or suite no. If a P.O. box, see instructions. 2862 DAUPHIN STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MOBILE, AL 36606	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ JUDY A SHIRK, TRUSTEE 2862 DAUPHIN STREET - MOBILE, AL 36606

Telephone No. ▶ (251)472-2800 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______ , and ending ______ .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 0.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 2,724.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.