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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
DOROTHY D TRABITS STEPHENS
FOUNDATION

A Employer identification number
20-0308917

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

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

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

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,779,766

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,707	11,707		
	4	Dividends and interest from securities	22,618	22,618		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	76,686			
	b	Gross sales price for all assets on line 6a 1,467,739				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	119		119	
	12	**Total.** Add lines 1 through 11	111,130	34,325	119	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	17,505	17,505		
	b	Accounting fees (attach schedule)	1,291	1,291		
	c	Other professional fees (attach schedule)	21,870	21,870		
	17	Interest	3,751	3,751		
	18	Taxes (attach schedule) (see page 14 of the instructions)	946	946		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,131	3,131		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,494	48,494		0
	25	Contributions, gifts, grants paid	84,000			84,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	132,494	48,494		84,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-21,364			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			119	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	63,694	91,802	91,802
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	585	585	585
	10a	Investments—U S and state government obligations (attach schedule)	312,960	317,830	321,422
	b	Investments—corporate stock (attach schedule)	1,259,161	1,204,819	1,365,957
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,636,400	1,615,036	1,779,766
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,636,400	1,615,036	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,636,400	1,615,036	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,636,400	1,615,036	

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	1,636,400
2	Enter amount from Part I, line 27a	2	-21,364
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,615,036
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,615,036

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				
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				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	936,893	1,513,141	0 619171
2008	953,294	1,877,246	0 507815
2007	1,046,599	2,404,483	0 435270
2006	897,767		
2005	550,622		

2	**Total** of line 1, column (d)	2	1 562256
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 520752
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,701,916
5	Multiply line 4 by line 3	5	886,276
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	886,276
8	Enter qualifying distributions from Part XII, line 4	8	1,439,458

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	585		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	585
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	585
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 585	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶WILLIAM T MCGOWIN IV Telephone no ▶(251) 432-1811

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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 2010?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM T MCGOWIN IV P O BOX 1287 MOBILE, AL 36633	TRUSTEE 1 00	0	0	0
T K JACKSON III P O BOX 1287 MOBILE, AL 36633	TRUSTEE 1 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,650,086
b	Average of monthly cash balances	1b	77,748
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,727,834
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,727,834
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,918
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,701,916
6	**Minimum investment return.** Enter 5% of line 5	6	85,096

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

1	Minimum investment return from Part X, line 6	1	85,096
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	85,096
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	85,096
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	85,096

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	84,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	1,355,458
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	1,439,458
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,439,458

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					85,096
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2010					
a From 2005	551,628				
b From 2006	900,409				
c From 2007	928,591				
d From 2008	859,432				
e From 2009	861,236				
f **Total** of lines 3a through e		4,101,296			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,439,458					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . .					
d Applied to 2010 distributable amount					85,096
e Remaining amount distributed out of corpus		1,354,362			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		5,455,658			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		551,628			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		4,904,030			
10 Analysis of line 9					
a Excess from 2006	900,409				
b Excess from 2007	928,591				
c Excess from 2008	859,432				
d Excess from 2009	861,236				
e Excess from 2010	1,354,362				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 **Information Regarding Foundation Managers:**

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

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				84,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			25	11,707	
4 Dividends and interest from securities			25	22,618	
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					76,686
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a NONDIV DISTRIBUTIONS - 02072			25	119	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				34,444	76,686

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 111,130

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2011-08-25 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed	PTIN
Preparer's Signature	LEWIS T SHREVE CPA	2011-08-26	☑	
Firm's name	MOSTELLAR & SHREVE LLP		Firm's EIN	
Firm's address	23 MIDTOWN PARK DRIVE W MOBILE, AL 36606		Phone no (251) 476-0243	

Additional Data

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BRBIG SIS OF SO AL 101 N WATER ST MOBILE,AL 36602			MENTORING CHILDREN	10,000
ST PAUL'S EPISCOPAL SCHO 161 DOGWOOD LAND MOBILE,AL 36608			ANNUAL FUND DRIVE	15,400
VASSAR COLLEGE ANNUAL FUN 124 RAYMOND AVE POUGHKEEPSIE,NY 12604			ANNUAL FUND DRIVE	5,000
UMS-WRIGHT PREP SCHOOL 65 NORTH MOBILE ST MOBILE,AL 36607			ANNUAL FUND DRIVE	10,000
BALDWIN COUNTY HUMANE SOC 306 MAGNOLIA AVE FAIRHOPE,AL 36532			SHELTER FOR ABUSED ANIMALS	14,300
UNITED WAY OF SW ALABAMA 1729 SPRING HILL AVE MOBILE,AL 36604			ANNUAL FUND DRIVE	10,000
ANIMAL RESCUE FOUNDATION PO BOX MOBILE,AL 36605			SHELTER FOR HOMELESS PETS	14,300
ST MARY'S HOME 4350 MOFFETT ROAD MOBILE,AL 36618			CHILDREN'S HOME	5,000
Total . . . . ▶ **3a**				84,000

TY 2010 Accounting Fees Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,291	1,291		

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

TY 2010 Amortization Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
BOND AMORTIZATION					3,131	3,131		3,131

TY 2010 Compensation Explanation

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Person Name	Explanation
WILLIAM T MCGOWIN IV	
T K JACKSON III	

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

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ABBOTT LABS	2006-07	PURCHASE	2010-10		633	534			99	
ABBOTT LABS	2009-09	PURCHASE	2010-10		4,483	3,975			508	
ABBOTT LABS	2009-04	PURCHASE	2010-10		2,637	2,208			429	
ABBOTT LABS	2008-05	PURCHASE	2010-10		3,639	3,568			71	
ABBOTT LABS	2007-02	PURCHASE	2010-10		1,319	1,310			9	
ABBOTT LABS	2006-07	PURCHASE	2010-01		2,226	1,824			402	
ACERGY S A SPON ADR	2008-10	PURCHASE	2010-12		1,716	601			1,115	
ACERGY S A SPON ADR	2008-10	PURCHASE	2010-10		1,116	474			642	
ACERGY S A SPON ADR	2008-10	PURCHASE	2010-01		650	330			320	
ACERGY S A SPON ADR	2008-10	PURCHASE	2010-01		200	116			84	
ACERGY S A SPON ADR	2008-10	PURCHASE	2010-01		691	405			286	
ACERGY S A SPON ADR	2008-09	PURCHASE	2010-01		165	115			50	
ACTIVISION BLIZZARD INC	2010-10	PURCHASE	2010-10		2,367	2,382			-15	
ACTIVISION BLIZZARD INC	2010-10	PURCHASE	2010-10		6,106	6,110			-4	
AETNA INC NEW	2009-03	PURCHASE	2010-11		4,190	2,702			1,488	
AETNA INC NEW	2009-03	PURCHASE	2010-11		1,329	855			474	
AETNA INC NEW	2004-11	PURCHASE	2010-11		2,991	2,685			306	
AKAMAI TECHNOLOGIES INC	2010-10	PURCHASE	2010-11		4,841	4,442			399	
ALLIANZ SE SPD ADR	2009-03	PURCHASE	2010-01		1,835	1,310			525	
ALLIANZ SE SPD ADR	2009-03	PURCHASE	2010-01		1,773	1,083			690	
AON CORP COM	2006-12	PURCHASE	2010-05		157	147			10	
AON CORP COM	2004-12	PURCHASE	2010-05		1,686	957			729	
AON CORP COM	2004-12	PURCHASE	2010-04		1,101	556			545	
APACHE CORP	2007-05	PURCHASE	2010-12		2,132	1,422			710	
APACHE CORP	2007-05	PURCHASE	2010-10		9,248	7,191			2,057	
ARROW ELECTRONICS	2007-10	PURCHASE	2010-12		1,090	1,266			-176	
ARROW ELECTRONICS	2007-10	PURCHASE	2010-12		1,771	2,086			-315	
ARROW ELECTRONICS	2007-10	PURCHASE	2010-01		26	40			-14	
ARROW ELECTRONICS	2006-12	PURCHASE	2010-01		818	984			-166	
ARROW ELECTRONICS	2006-12	PURCHASE	2010-01		940	1,079			-139	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ARROW ELECTRONICS	2006-12	PURCHASE	2010-01		83	96			-13	
ASSURANT INC	2009-04	PURCHASE	2010-12		834	534			300	
ASSURANT INC	2009-04	PURCHASE	2010-10		777	461			316	
ASSURANT INC	2009-03	PURCHASE	2010-10		1,350	747			603	
AT& T INC	2005-11	PURCHASE	2010-05		1,989	1,856			133	
AT& T INC	2005-11	PURCHASE	2010-05		4,148	3,832			316	
AVNET INC	2008-05	PURCHASE	2010-12		393	326			67	
AVNET INC	2008-04	PURCHASE	2010-12		2,029	1,752			277	
AVNET INC	2008-04	PURCHASE	2010-01		344	367			-23	
AVNET INC	2008-01	PURCHASE	2010-01		291	336			-45	
AVNET INC	2008-01	PURCHASE	2010-01		860	948			-88	
BAKER HUGHES INC	2009-04	PURCHASE	2010-05		1,661	924			737	
BANCO BILBAO VIZCAYA ARGENTARIA S A	2009-10	PURCHASE	2010-01		1,055	1,212			-157	
BANCO BILBAO VIZCAYA ARGENTARIA S A	2009-10	PURCHASE	2010-01		1,260	1,421			-161	
BANCO BILBAO VIZCAYA ARGENTARIA S A	2009-09	PURCHASE	2010-01		3,119	3,555			-436	
BANCO SANTANDER SA ADR	2010-06	PURCHASE	2010-11		592	548			44	
BANCO SANTANDER SA ADR	2010-05	PURCHASE	2010-11		1,222	1,330			-108	
BANCO SANTANDER SA ADR	2010-05	PURCHASE	2010-11		873	1,086			-213	
BANCO SANTANDER SA ADR	2010-05	PURCHASE	2010-11		1,772	2,135			-363	
BARCLAYS PLC ADR	2009-03	PURCHASE	2010-09		920	461			459	
BARCLAYS PLC ADR	2009-04	PURCHASE	2010-09		2,644	1,879			765	
BARCLAYS PLC ADR	2009-03	PURCHASE	2010-08		2,026	970			1,056	
BARRETT BILL CORP	2009-09	PURCHASE	2010-02		261	256			5	
BARRETT BILL CORP	2009-09	PURCHASE	2010-02		488	480			8	
BARRETT BILL CORP	2009-09	PURCHASE	2010-02		553	531			22	
BARRETT BILL CORP	2009-09	PURCHASE	2010-02		250	250				
BARRETT BILL CORP	2009-03	PURCHASE	2010-02		1,001	591			410	
BARRETT BILL CORP	2009-03	PURCHASE	2010-02		1,300	775			525	
BARRETT BILL CORP	2009-03	PURCHASE	2010-01		67	37			30	
BARRETT BILL CORP	2009-02	PURCHASE	2010-01		1,042	681			361	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BARRETT BILL CORP	2009-02	PURCHASE	2010-01		134	88			46	
BARRETT BILL CORP	2008-09	PURCHASE	2010-01		604	630			-26	
BARRETT BILL CORP	2008-09	PURCHASE	2010-01		34	34				
BARRETT BILL CORP	2008-09	PURCHASE	2010-01		807	822			-15	
BARRICK GOLD CORPORATION	2004-11	PURCHASE	2010-12		4,259	1,857			2,402	
BARRICK GOLD CORPORATION	2004-11	PURCHASE	2010-06		3,928	2,106			1,822	
BAXTER INTERNTL INC	2009-06	PURCHASE	2010-05		2,945	3,273			-328	
BAXTER INTERNTL INC	2007-02	PURCHASE	2010-05		1,359	1,491			-132	
BAXTER INTERNTL INC	2006-07	PURCHASE	2010-05		362	308			54	
BAXTER INTERNTL INC	2006-07	PURCHASE	2010-05		4,214	3,538			676	
BELDEN INC	2009-03	PURCHASE	2010-12		910	304			606	
BELDEN INC	2009-03	PURCHASE	2010-12		228	76			152	
BELDEN INC	2009-03	PURCHASE	2010-12		797	244			553	
BELDEN INC	2009-03	PURCHASE	2010-12		989	326			663	
BELDEN INC	2009-03	PURCHASE	2010-12		1,130	372			758	
BHP BILLITON LTD ADR	2009-05	PURCHASE	2010-10		1,419	968			451	
BHP BILLITON LTD ADR	2008-03	PURCHASE	2010-10		6,702	5,552			1,150	
BHP BILLITON LTD ADR	2008-03	PURCHASE	2010-08		846	784			62	
BIOVAIL CORP	2010-02	PURCHASE	2010-08		315	202			113	
BIOVAIL CORP	2010-02	PURCHASE	2010-08		794	505			289	
BJ SERVICES CO	2009-04	PURCHASE	2010-04		223				223	
BNP PARIBAS SPONSORD ADR	2009-03	PURCHASE	2010-04		902	470			432	
BNP PARIBAS SPONSORD ADR	2009-03	PURCHASE	2010-04		263	136			127	
BNP PARIBAS SPONSORD ADR	2009-03	PURCHASE	2010-03		741	368			373	
BOB EVANS FARMS INC	2010-09	PURCHASE	2010-12		1,295	1,063			232	
BOB EVANS FARMS INC	2010-09	PURCHASE	2010-12		1,635	1,371			264	
BP PLC SPON ADR	2007-07	PURCHASE	2010-04		1,145	1,635			-490	
BP PLC SPON ADR	2004-11	PURCHASE	2010-04		2,081	2,356			-275	
BP PLC SPON ADR	2004-11	PURCHASE	2010-04		3,974	4,359			-385	
BRITISH AMN TOBACO SPADR	2007-01	PURCHASE	2010-10		2,677	2,099			578	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BROADCOM CORP CALIF CL A	2009-09	PURCHASE	2010-10		9,895	7,458			2,437	
CA INC	2004-11	PURCHASE	2010-12		2,463	2,913			-450	
CANADIAN NATURAL RES LTD	2010-01	PURCHASE	2010-12		1,897	1,416			481	
CANADIAN NATURAL RES LTD	2010-01	PURCHASE	2010-12		1,015	765			250	
CANADIAN NATURAL RES LTD	2010-01	PURCHASE	2010-10		180	166			14	
CANADIAN NATURAL RES LTD	2009-11	PURCHASE	2010-10		5,459	5,003			456	
CANADIAN NATURAL RES LTD	2009-11	PURCHASE	2010-10		1,293	1,203			90	
CANON INC ADR REP5SH	2004-11	PURCHASE	2010-12		146	101			45	
CANON INC ADR REP5SH	2004-11	PURCHASE	2010-01		2,755	2,182			573	
CASEYS GEN STORES INC	2010-01	PURCHASE	2010-09		957	692			265	
CASEYS GEN STORES INC	2010-01	PURCHASE	2010-09		957	692			265	
CASEYS GEN STORES INC	2009-09	PURCHASE	2010-09		43	30			13	
CASEYS GEN STORES INC	2009-09	PURCHASE	2010-09		825	569			256	
CASEYS GEN STORES INC	2009-09	PURCHASE	2010-09		955	659			296	
CASEYS GEN STORES INC	2009-09	PURCHASE	2010-08		794	629			165	
CASEYS GEN STORES INC	2009-09	PURCHASE	2010-08		113	90			23	
CASEYS GEN STORES INC	2009-03	PURCHASE	2010-08		340	171			169	
CASEYS GEN STORES INC	2009-03	PURCHASE	2010-08		792	399			393	
CASEYS GEN STORES INC	2009-03	PURCHASE	2010-08		716	361			355	
CASEYS GEN STORES INC	2009-03	PURCHASE	2010-08		716	364			352	
CASEYS GEN STORES INC	2009-02	PURCHASE	2010-08		565	295			270	
CASEYS GEN STORES INC	2009-02	PURCHASE	2010-04		1,053	532			521	
CASEYS GEN STORES INC	2009-01	PURCHASE	2010-04		39	22			17	
CASEYS GEN STORES INC	2009-01	PURCHASE	2010-04		509	283			226	
CASEYS GEN STORES INC	2009-01	PURCHASE	2010-04		588	327			261	
CASEYS GEN STORES INC	2008-04	PURCHASE	2010-04		353	196			157	
CASEYS GEN STORES INC	2008-04	PURCHASE	2010-04		1,644	915			729	
CBS CORP NEW CL B	2005-09	PURCHASE	2010-12		2,106	3,143			-1,037	
CBS CORP NEW CL B	2004-12	PURCHASE	2010-12		2,430	3,784			-1,354	
CBS CORP NEW CL B	2004-12	PURCHASE	2010-12		522	830			-308	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CBS CORP NEW CL B	2004-12	PURCHASE	2010-05		1,964	3,980			-2,016	
CELGENE CORP COM	2009-05	PURCHASE	2010-10		3,452	2,471			981	
CELGENE CORP COM	2007-07	PURCHASE	2010-10		6,436	6,369			67	
CIRCOR INTERNATIONAL INC	2009-08	PURCHASE	2010-12		520	311			209	
CIRCOR INTERNATIONAL INC	2009-07	PURCHASE	2010-12		1,084	586			498	
CIRCOR INTERNATIONAL INC	2009-07	PURCHASE	2010-12		737	401			336	
CIRCOR INTERNATIONAL INC	2009-06	PURCHASE	2010-12		304	180			124	
CIRCOR INTERNATIONAL INC	2009-06	PURCHASE	2010-10		1,542	1,130			412	
CIRCOR INTERNATIONAL INC	2009-05	PURCHASE	2010-10		105	76			29	
CIRCOR INTERNATIONAL INC	2009-05	PURCHASE	2010-10		380	280			100	
CIRCOR INTERNATIONAL INC	2009-05	PURCHASE	2010-10		449	339			110	
CIRCOR INTERNATIONAL INC	2009-05	PURCHASE	2010-06		139	130			9	
CIRCOR INTERNATIONAL INC	2009-04	PURCHASE	2010-06		472	438			34	
CIRCOR INTERNATIONAL INC	2009-04	PURCHASE	2010-05		174	129			45	
CIRCOR INTERNATIONAL INC	2009-03	PURCHASE	2010-05		417	274			143	
CIRCOR INTERNATIONAL INC	2009-03	PURCHASE	2010-05		35	22			13	
CIRCOR INTERNATIONAL INC	2009-03	PURCHASE	2010-04		562	356			206	
CIRCOR INTERNATIONAL INC	2009-03	PURCHASE	2010-02		681	489			192	
CIRCOR INTERNATIONAL INC	2009-03	PURCHASE	2010-02		588	444			144	
CISCO SYSTEMS INC COM	2008-02	PURCHASE	2010-10		3,796	3,891			-95	
CISCO SYSTEMS INC COM	2007-02	PURCHASE	2010-10		1,829	2,211			-382	
CISCO SYSTEMS INC COM	2006-01	PURCHASE	2010-10		2,332	1,941			391	
CISCO SYSTEMS INC COM	2004-12	PURCHASE	2010-10		6,471	5,467			1,004	
CISCO SYSTEMS INC COM	2004-11	PURCHASE	2010-10		2,972	2,431			541	
CITIGROUP INC	2009-12	PURCHASE	2010-04		1,311	907			404	
CITIGROUP INC	2009-12	PURCHASE	2010-04		2,534	1,655			879	
CITIGROUP INC	2009-12	PURCHASE	2010-03		2,222	1,734			488	
CME GROUP INC	2010-10	PURCHASE	2010-12		1,302	1,118			184	
COACH INC	2009-03	PURCHASE	2010-10		9,051	3,667			5,384	
COHERENT INC CAL	2007-12	PURCHASE	2010-12		187	100			87	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COHERENT INC CAL	2007-02	PURCHASE	2010-12		1,632	1,055			577	
COHERENT INC CAL	2007-01	PURCHASE	2010-12		280	180			100	
COHERENT INC CAL	2007-01	PURCHASE	2010-12		1,637	1,078			559	
COHERENT INC CAL	2007-01	PURCHASE	2010-09		278	210			68	
COHERENT INC CAL	2006-01	PURCHASE	2010-09		278	213			65	
COHERENT INC CAL	2006-01	PURCHASE	2010-09		39	30			9	
COHERENT INC CAL	2006-01	PURCHASE	2010-09		905	699			206	
COHERENT INC CAL	2006-01	PURCHASE	2010-09		345	273			72	
COHERENT INC CAL	2006-01	PURCHASE	2010-09		383	304			79	
COMCAST CRP NEW CL A SPL	2009-08	PURCHASE	2010-03		1,246	1,086			160	
COMCAST CRP NEW CL A SPL	2009-08	PURCHASE	2010-03		2,889	2,519			370	
CONOCOPHILLIPS	2009-11	PURCHASE	2010-06		216	207			9	
CONOCOPHILLIPS	2009-11	PURCHASE	2010-06		433	422			11	
CONOCOPHILLIPS	2009-11	PURCHASE	2010-06		1,677	1,612			65	
CONOCOPHILLIPS	2009-11	PURCHASE	2010-06		108	104			4	
CONOCOPHILLIPS	2009-11	PURCHASE	2010-06		1,246	1,195			51	
CONOCOPHILLIPS	2005-04	PURCHASE	2010-06		975	1,142			-167	
CONOCOPHILLIPS	2005-04	PURCHASE	2010-03		3,572	4,442			-870	
CONOCOPHILLIPS	2004-11	PURCHASE	2010-03		153	130			23	
COOPER INDUSTRIES PLC	2009-07	PURCHASE	2010-10		9,229	5,832			3,397	
CREDIT SUISSE GP SP ADR	2009-05	PURCHASE	2010-10		1,114	1,121			-7	
CREDIT SUISSE GP SP ADR	2009-04	PURCHASE	2010-10		330	299			31	
CREDIT SUISSE GP SP ADR	2009-04	PURCHASE	2010-10		1,293	1,158			135	
CREDIT SUISSE GP SP ADR	2009-04	PURCHASE	2010-09		1,151	971			180	
CREDIT SUISSE GP SP ADR	2009-04	PURCHASE	2010-09		1,432	1,232			200	
CRH PLC ADR	2009-11	PURCHASE	2010-11		1,526	2,217			-691	
CRH PLC ADR	2010-04	PURCHASE	2010-11		794	1,164			-370	
CRH PLC ADR	2010-02	PURCHASE	2010-11		907	1,131			-224	
CRH PLC ADR	2009-11	PURCHASE	2010-11		189	267			-78	
CVS CAREMARK CORP	2009-07	PURCHASE	2010-06		961	926			35	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CVS CAREMARK CORP	2009-07	PURCHASE	2010-06		610	586			24	
CVS CAREMARK CORP	2009-07	PURCHASE	2010-05		1,091	988			103	
DENBURY RES INC	2008-12	PURCHASE	2010-12		1,225	582			643	
DENBURY RES INC	2008-11	PURCHASE	2010-12		689	205			484	
DENBURY RES INC	2008-11	PURCHASE	2010-05		271	97			174	
DISNEY (WALT) CO COM STK	2007-02	PURCHASE	2010-10		887	877			10	
DISNEY (WALT) CO COM STK	2006-01	PURCHASE	2010-10		2,526	1,867			659	
DISNEY (WALT) CO COM STK	2005-07	PURCHASE	2010-10		6,007	4,571			1,436	
DONALDSON CO INC	2010-10	PURCHASE	2010-12		1,241	1,009			232	
DONALDSON CO INC	2010-10	PURCHASE	2010-12		591	469			122	
E M C CORPORATION MASS	2009-06	PURCHASE	2010-10		3,233	1,986			1,247	
ELIZABETH ARDEN INC COM	2008-10	PURCHASE	2010-12		334	221			113	
ELIZABETH ARDEN INC COM	2008-10	PURCHASE	2010-12		1,406	982			424	
ELIZABETH ARDEN INC COM	2008-10	PURCHASE	2010-12		620	439			181	
ELIZABETH ARDEN INC COM	2008-09	PURCHASE	2010-12		215	176			39	
ELIZABETH ARDEN INC COM	2008-09	PURCHASE	2010-03		232	235			-3	
ELIZABETH ARDEN INC COM	2008-09	PURCHASE	2010-03		851	872			-21	
ELIZABETH ARDEN INC COM	2008-09	PURCHASE	2010-03		329	324			5	
ELIZABETH ARDEN INC COM	2008-09	PURCHASE	2010-03		348	342			6	
ELIZABETH ARDEN INC COM	2008-09	PURCHASE	2010-02		403	418			-15	
ELIZABETH ARDEN INC COM	2008-09	PURCHASE	2010-02		18	19			-1	
ELIZABETH ARDEN INC COM	2008-08	PURCHASE	2010-02		474	441			33	
ELIZABETH ARDEN INC COM	2008-08	PURCHASE	2010-02		91	89			2	
ELIZABETH ARDEN INC COM	2008-08	PURCHASE	2010-02		791	852			-61	
ELIZABETH ARDEN INC COM	2008-08	PURCHASE	2010-02		214	234			-20	
EMERSON ELEC CO	2008-09	PURCHASE	2010-10		1,052	827			225	
ENI S P A SPONSORED ADR	2004-11	PURCHASE	2010-12		487	531			-44	
ESPRIT HOLDNG LTD SP ADR	2010-06	PURCHASE	2010-12		954	1,151			-197	
ESPRIT HOLDNG LTD SP ADR	2010-05	PURCHASE	2010-12		1,176	1,680			-504	
ESPRIT HOLDNG LTD SP ADR	2010-05	PURCHASE	2010-09		137	179			-42	

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ESPRIT HOLDNG LTD SP ADR	2009-10	PURCHASE	2010-09		1,619	2,215			-596	
ESPRIT HOLDNG LTD SP ADR	2009-10	PURCHASE	2010-04		829	762			67	
ESPRIT HOLDNG LTD SP ADR	2009-04	PURCHASE	2010-04		2,190	1,674			516	
FANUC LTD-UNSP	2009-05	PURCHASE	2010-01		1,458	1,268			190	
FEDERAL HOME LN MTG CORP NOTES 03 25	2010-02	PURCHASE	2010-07		20,000	20,000				
FEDERAL NATL MTG ASSOC NOTES 05 375%	2009-11	PURCHASE	2010-02		38,176	38,356			-180	
FEDERAL NATL MTG ASSOC NOTES 05 375%	2009-11	PURCHASE	2010-02		21,287	21,441			-154	
FORESTAR GROUP INC	2010-05	PURCHASE	2010-12		19	22			-3	
FORESTAR GROUP INC	2010-04	PURCHASE	2010-12		1,260	1,480			-220	
FRONTIER COMMUNICATIONS CORP	2004-11	PURCHASE	2010-09		391	526			-135	
GARDNER DENVER INC	2009-04	PURCHASE	2010-12		1,332	496			836	
GARDNER DENVER INC	2009-04	PURCHASE	2010-12		69	26			43	
GARDNER DENVER INC	2009-04	PURCHASE	2010-12		1,864	671			1,193	
GARDNER DENVER INC	2009-04	PURCHASE	2010-11		190	75			115	
GARDNER DENVER INC	2008-12	PURCHASE	2010-11		1,960	692			1,268	
GARDNER DENVER INC	2008-12	PURCHASE	2010-09		538	223			315	
GARDNER DENVER INC	2008-12	PURCHASE	2010-09		754	333			421	
GENERAL CABLE CORP	2009-08	PURCHASE	2010-04		1,215	1,511			-296	
GENERAL CABLE CORP	2008-09	PURCHASE	2010-04		138	191			-53	
GENERAL CABLE CORP	2008-09	PURCHASE	2010-03		423	574			-151	
GENERAL CABLE CORP	2008-09	PURCHASE	2010-03		310	434			-124	
GENERAL CABLE CORP	2008-09	PURCHASE	2010-03		201	276			-75	
GENERAL CABLE CORP	2008-01	PURCHASE	2010-03		632	1,236			-604	
GENWORTH FINL INC COM CL A	2004-11	PURCHASE	2010-04		4,301	6,107			-1,806	
GENWORTH FINL INC COM CL A	2004-11	PURCHASE	2010-02		2,884	5,377			-2,493	
GIBRALTAR INDS INC	2009-05	PURCHASE	2010-07		1,019	798			221	
GIBRALTAR INDS INC	2009-05	PURCHASE	2010-05		305	161			144	
GIBRALTAR INDS INC	2008-04	PURCHASE	2010-05		502	362			140	
GIBRALTAR INDS INC	2008-04	PURCHASE	2010-04		126	88			38	
GILEAD SCIENCES INC COM	2009-09	PURCHASE	2010-05		3,559	4,196			-637	

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GILEAD SCIENCES INC COM	2007-02	PURCHASE	2010-05		1,186	1,067			119	
GILEAD SCIENCES INC COM	2006-12	PURCHASE	2010-05		4,706	3,856			850	
GLOBE SPECIALTY METALS INC	2010-01	PURCHASE	2010-12		1,535	849			686	
GLOBE SPECIALTY METALS INC	2010-01	PURCHASE	2010-12		476	264			212	
GOODRICH CORPORATION	2010-05	PURCHASE	2010-10		8,881	8,610			271	
GOOGLE INC CL A	2009-06	PURCHASE	2010-10		7,290	5,152			2,138	
GRAFTECH INTL LTD	2010-01	PURCHASE	2010-12		2,793	2,251			542	
GRIFFON CORP	2005-02	PURCHASE	2010-12		601	1,140			-539	
GRIFFON CORP	2004-11	PURCHASE	2010-12		2,277	4,552			-2,275	
GRIFFON CORP	2004-11	PURCHASE	2010-01		1,254	2,651			-1,397	
HALLIBURTON COMPANY	2010-03	PURCHASE	2010-12		1,127	852			275	
HALLIBURTON COMPANY	2010-03	PURCHASE	2010-10		1,847	1,705			142	
HALLIBURTON COMPANY	2009-03	PURCHASE	2010-10		5,838	3,113			2,725	
HALLIBURTON COMPANY	2008-11	PURCHASE	2010-10		495	269			226	
HALLIBURTON COMPANY	2008-10	PURCHASE	2010-10		1,385	897			488	
HANOVER INS GROUP INC	2006-12	PURCHASE	2010-12		872	937			-65	
HANOVER INS GROUP INC	2006-12	PURCHASE	2010-12		1,286	1,347			-61	
HANOVER INS GROUP INC	2006-12	PURCHASE	2010-02		42	48			-6	
HANOVER INS GROUP INC	2006-10	PURCHASE	2010-02		931	996			-65	
HCC INS HOLDING INC	2009-09	PURCHASE	2010-12		342	329			13	
HCC INS HOLDING INC	2009-09	PURCHASE	2010-12		1,026	994			32	
HCC INS HOLDING INC	2009-05	PURCHASE	2010-12		171	141			30	
HCC INS HOLDING INC	2009-05	PURCHASE	2010-11		1,097	915			182	
HEINEKEN NV ADR	2009-03	PURCHASE	2010-05		1,756	1,111			645	
HEINEKEN NV ADR	2004-11	PURCHASE	2010-05		845	622			223	
HESS CORP	2007-06	PURCHASE	2010-12		1,592	1,172			420	
HORMEL FOODS CORP	2009-10	PURCHASE	2010-12		416	298			118	
HORMEL FOODS CORP	2009-10	PURCHASE	2010-12		1,818	1,286			532	
IMPERIAL TOB GRP SPS ADR	2008-07	PURCHASE	2010-08		576	755			-179	
IMPERIAL TOB GRP SPS ADR	2008-06	PURCHASE	2010-08		346	453			-107	

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IMPERIAL TOB GRP SPS ADR	2008-06	PURCHASE	2010-07		509	679			-170	
IMPERIAL TOB GRP SPS ADR	2008-04	PURCHASE	2010-07		678	1,067			-389	
IMPERIAL TOB GRP SPS ADR	2008-04	PURCHASE	2010-03		974	1,423			-449	
IMPERIAL TOB GRP SPS ADR	2005-08	PURCHASE	2010-03		670	512			158	
INGERSOLL-RAND PLC	2004-11	PURCHASE	2010-12		1,361	1,053			308	
INTEL CORP	2007-02	PURCHASE	2010-10		865	942			-77	
INTEL CORP	2007-02	PURCHASE	2010-10		8,435	9,201			-766	
INTEL CORP	2006-08	PURCHASE	2010-10		1,691	1,560			131	
INTL BUSINESS MACHINES CORP IBM	2007-07	PURCHASE	2010-10		11,679	9,241			2,438	
INTREPID POTASH INC	2009-06	PURCHASE	2010-10		721	565			156	
INTREPID POTASH INC	2009-09	PURCHASE	2010-10		137	95			42	
INTREPID POTASH INC	2009-07	PURCHASE	2010-10		1,339	891			448	
INTREPID POTASH INC	2009-06	PURCHASE	2010-03		125	108			17	
INTREPID POTASH INC	2009-06	PURCHASE	2010-03		437	462			-25	
INTREPID POTASH INC	2009-06	PURCHASE	2010-03		1,079	1,123			-44	
INTREPID POTASH INC	2009-06	PURCHASE	2010-03		627	727			-100	
JAGUAR MINING INC	2010-01	PURCHASE	2010-06		1,402	1,597			-195	
JAGUAR MINING INC	2010-01	PURCHASE	2010-06		501	665			-164	
JAGUAR MINING INC	2010-01	PURCHASE	2010-06		738	1,044			-306	
JAGUAR MINING INC	2010-01	PURCHASE	2010-06		747	967			-220	
JAGUAR MINING INC	2010-04	PURCHASE	2010-06		665	823			-158	
JAGUAR MINING INC	2010-03	PURCHASE	2010-06		729	742			-13	
JPMORGAN CHASE & CO	2004-11	PURCHASE	2010-04		2,256	1,920			336	
KIMBERLY CLARK	2004-11	PURCHASE	2010-09		1,668	1,583			85	
KIMBERLY CLARK	2004-11	PURCHASE	2010-08		836	823			13	
KIMBERLY CLARK	2004-11	PURCHASE	2010-08		1,226	1,203			23	
KIMBERLY CLARK	2004-11	PURCHASE	2010-08		713	696			17	
KOHLS CORP WISC PV 1CT	2010-03	PURCHASE	2010-10		3,060	3,206			-146	
KOHLS CORP WISC PV 1CT	2008-01	PURCHASE	2010-10		4,512	3,713			799	
KOHLS CORP WISC PV 1CT	2007-09	PURCHASE	2010-10		259	280			-21	

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KOHLS CORP WISC PV 1CT	2007-09	PURCHASE	2010-10		2,749	3,015			-266	
LAUDER ESTEE COS INC A	2007-12	PURCHASE	2010-10		7,024	4,607			2,417	
LAUDER ESTEE COS INC A	2007-12	PURCHASE	2010-10		1,575	1,029			546	
LAUDER ESTEE COS INC A	2007-12	PURCHASE	2010-03		2,880	2,016			864	
LINCOLN ELEC HLDGS INC	2009-05	PURCHASE	2010-12		1,282	897			385	
LINCOLN ELEC HLDGS INC	2008-12	PURCHASE	2010-12		321	235			86	
LINCOLN ELEC HLDGS INC	2008-12	PURCHASE	2010-12		694	518			176	
LINCOLN ELEC HLDGS INC	2008-12	PURCHASE	2010-12		946	705			241	
LINCOLN ELEC HLDGS INC	2008-12	PURCHASE	2010-10		522	423			99	
LINCOLN ELEC HLDGS INC	2007-05	PURCHASE	2010-10		638	759			-121	
LINCOLN ELEC HLDGS INC	2007-05	PURCHASE	2010-01		1,501	1,864			-363	
LOCKHEED MARTIN CORP	2004-11	PURCHASE	2010-12		1,526	1,278			248	
LOCKHEED MARTIN CORP	2004-11	PURCHASE	2010-05		1,199	871			328	
LOEWS CORP	2007-11	PURCHASE	2010-12		1,524	1,790			-266	
LVMH MOET HENNESSY ADR	2009-04	PURCHASE	2010-07		1,650	1,027			623	
MCKESSON CORPORATION COM	2010-05	PURCHASE	2010-10		7,653	8,766			-1,113	
MERCK AND CO INC SHS	2009-02	PURCHASE	2010-12		3,834	2,627			1,207	
MERCK AND CO INC SHS	2008-12	PURCHASE	2010-12		511	369			142	
MERCK KGAA	2009-03	PURCHASE	2010-02		1,908	1,784			124	
METLIFE INC COM	2008-10	PURCHASE	2010-12		1,965	1,404			561	
METLIFE INC COM	2008-10	PURCHASE	2010-05		1,339	1,085			254	
MICROSOFT CORP	2009-06	PURCHASE	2010-10		3,127	2,785			342	
MICROSOFT CORP	2008-06	PURCHASE	2010-10		6,328	7,070			-742	
MICROSOFT CORP	2007-02	PURCHASE	2010-10		1,776	2,060			-284	
MICROSOFT CORP	2006-01	PURCHASE	2010-10		2,726	2,948			-222	
MICROSOFT CORP	2005-06	PURCHASE	2010-10		3,452	3,468			-16	
MIDDLEBY CORP COM	2009-06	PURCHASE	2010-12		1,376	740			636	
MIDDLEBY CORP COM	2009-06	PURCHASE	2010-08		118	92			26	
MIDDLEBY CORP COM	2009-06	PURCHASE	2010-08		647	509			138	
MIDDLEBY CORP COM	2009-06	PURCHASE	2010-08		707	555			152	

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MONSANTO CO NEW DEL COM	2009-07	PURCHASE	2010-05		3,431	4,037			-606	
MONSANTO CO NEW DEL COM	2008-07	PURCHASE	2010-05		3,186	6,209			-3,023	
MOSAIC CO	2010-06	PURCHASE	2010-10		1,719	1,137			582	
MOSAIC CO	2010-06	PURCHASE	2010-10		2,050	1,346			704	
MOSAIC CO	2009-05	PURCHASE	2010-10		727	507			220	
MOSAIC CO	2009-05	PURCHASE	2010-08		2,180	1,704			476	
MOSAIC CO	2009-05	PURCHASE	2010-08		171	138			33	
MOSAIC CO	2009-05	PURCHASE	2010-08		2,008	1,658			350	
MOSAIC CO	2009-05	PURCHASE	2010-05		1,091	1,105			-14	
MOTOROLA INC COM	2008-01	PURCHASE	2010-12		2,296	3,720			-1,424	
MOTOROLA INC COM	2007-09	PURCHASE	2010-12		1,470	2,937			-1,467	
NIKE INC CL B	2006-09	PURCHASE	2010-10		1,692	925			767	
NIKE INC CL B	2006-09	PURCHASE	2010-05		1,916	1,101			815	
NOBLE ENERGY INC	2006-01	PURCHASE	2010-10		2,801	1,473			1,328	
NOBLE ENERGY INC	2005-11	PURCHASE	2010-10		1,712	873			839	
NOBLE ENERGY INC	2005-11	PURCHASE	2010-03		1,177	635			542	
NOBLE ENERGY INC	2005-11	PURCHASE	2010-02		611	317			294	
NOBLE ENERGY INC	2005-06	PURCHASE	2010-02		229	112			117	
NOBLE ENERGY INC	2005-06	PURCHASE	2010-01		933	447			486	
NOBLE ENERGY INC	2005-06	PURCHASE	2010-01		1,646	783			863	
NOKIA CORP SPON ADR	2009-03	PURCHASE	2010-04		838	749			89	
NOKIA CORP SPON ADR	2009-03	PURCHASE	2010-04		940	838			102	
NOKIA CORP SPON ADR	2009-02	PURCHASE	2010-04		394	395			-1	
NOMURA HLDGS INC ADR	2010-02	PURCHASE	2010-09		1,476	2,301			-825	
NOMURA HLDGS INC ADR	2009-12	PURCHASE	2010-09		465	738			-273	
NOMURA HLDGS INC ADR	2009-12	PURCHASE	2010-08		2,149	3,053			-904	
NORTHGATE MINERALS CORP	2010-03	PURCHASE	2010-12		907	859			48	
NORTHGATE MINERALS CORP	2010-03	PURCHASE	2010-12		400	379			21	
NORTHWEST BANCSHARES INC MD COM	2009-12	PURCHASE	2010-12		1,321	1,262			59	
NOVO NORDISK A S ADR	2009-04	PURCHASE	2010-07		2,041	1,159			882	

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OCCIDENTAL PETE CORP CAL	2010-01	PURCHASE	2010-12		3,722	2,994			728	
OMNICARE INC	2009-10	PURCHASE	2010-08		711	704			7	
OMNICARE INC	2009-07	PURCHASE	2010-08		917	903			14	
OMNICARE INC	2009-07	PURCHASE	2010-08		190	181			9	
OMNICARE INC	2009-05	PURCHASE	2010-08		1,166	1,310			-144	
OMNICARE INC	2009-04	PURCHASE	2010-08		1,237	1,328			-91	
OMNICARE INC	2009-02	PURCHASE	2010-08		1,427	1,541			-114	
OMNICARE INC	2009-12	PURCHASE	2010-08		1,169	1,254			-85	
OMNICARE INC	2009-12	PURCHASE	2010-08		642	689			-47	
PEPSICO INC	2007-04	PURCHASE	2010-10		4,125	3,976			149	
PEPSICO INC	2007-04	PURCHASE	2010-08		3,148	3,030			118	
PERRIGO CO	2009-06	PURCHASE	2010-03		2,121	1,142			979	
PERRIGO CO	2009-06	PURCHASE	2010-03		51	27			24	
PERRIGO CO	2009-06	PURCHASE	2010-03		912	482			430	
PHILIP MORRIS INTL INC	2004-11	PURCHASE	2010-09		3,061	1,591			1,470	
PITNEY BOWES INC	2007-12	PURCHASE	2010-12		74	112			-38	
PITNEY BOWES INC	2007-12	PURCHASE	2010-12		3,591	5,429			-1,838	
PITNEY BOWES INC	2007-11	PURCHASE	2010-12		1,427	2,202			-775	
PITNEY BOWES INC	2007-06	PURCHASE	2010-12		320	599			-279	
PITNEY BOWES INC	2007-06	PURCHASE	2010-03		735	1,475			-740	
PITNEY BOWES INC	2007-06	PURCHASE	2010-03		1,327	2,673			-1,346	
PITNEY BOWES INC	2004-11	PURCHASE	2010-03		297	584			-287	
POTASH CORP SASKATCHEWAN	2010-07	PURCHASE	2010-08		1,682	1,119			563	
PROCTER & GAMBLE CO	2006-04	PURCHASE	2010-10		1,390	1,275			115	
PROCTER & GAMBLE CO	2006-04	PURCHASE	2010-07		3,148	3,071			77	
PRUDENTIAL PLC ADR	2009-03	PURCHASE	2010-03		666	359			307	
PRUDENTIAL PLC ADR	2008-11	PURCHASE	2010-03		698	580			118	
PRUDENTIAL PLC ADR	2008-11	PURCHASE	2010-01		3,968	2,810			1,158	
PRUDENTIAL PLC ADR	2008-10	PURCHASE	2010-01		1,546	1,315			231	
QUALCOMM INC	2006-01	PURCHASE	2010-10		220	242			-22	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
QUALCOMM INC	2006-01	PURCHASE	2010-08		627	773			-146	
QUALCOMM INC	2005-07	PURCHASE	2010-08		1,723	1,552			171	
RAYTHEON CO DELAWARE NEW	2004-11	PURCHASE	2010-06		581	428			153	
RAYTHEON CO DELAWARE NEW	2004-11	PURCHASE	2010-06		1,168	856			312	
RAYTHEON CO DELAWARE NEW	2004-11	PURCHASE	2010-02		2,708	1,907			801	
REINSURNCE GROUP AMERICA	2008-10	PURCHASE	2010-12		381	258			123	
REINSURNCE GROUP AMERICA	2008-10	PURCHASE	2010-12		1,144	744			400	
REINSURNCE GROUP AMERICA	2008-10	PURCHASE	2010-03		203	142			61	
REINSURNCE GROUP AMERICA	2008-10	PURCHASE	2010-03		1,119	718			401	
RELIANCE STL & ALUM CO	2006-05	PURCHASE	2010-12		154	146			8	
RELIANCE STL & ALUM CO	2006-04	PURCHASE	2010-12		1,905	1,747			158	
RELIANCE STL & ALUM CO	2006-04	PURCHASE	2010-03		1,061	1,039			22	
ROCHE HLDG LTD SPN ADR	2007-09	PURCHASE	2010-11		1,105	1,322			-217	
ROCHE HLDG LTD SPN ADR	2007-07	PURCHASE	2010-11		3,461	4,334			-873	
ROCHE HLDG LTD SPN ADR	2007-05	PURCHASE	2010-11		74	95			-21	
ROCHE HLDG LTD SPN ADR	2009-02	PURCHASE	2010-11		1,031	798			233	
ROCKWELL AUTOMATION INC	2008-11	PURCHASE	2010-10		7,123	3,006			4,117	
ROCKWELL AUTOMATION INC	2008-11	PURCHASE	2010-03		110	51			59	
ROCKWELL AUTOMATION INC	2008-01	PURCHASE	2010-03		3,025	3,162			-137	
ROGERS COMMUNICATIONS B	2009-11	PURCHASE	2010-10		2,368	1,996			372	
SABMILLER PLC SPON ADR	2010-04	PURCHASE	2010-07		1,089	1,205			-116	
SABMILLER PLC SPON ADR	2010-04	PURCHASE	2010-07		1,087	1,205			-118	
SCHLUMBERGER LTD	2010-10	PURCHASE	2010-12		1,572	1,196			376	
SM ENERGY CO SHS	2008-12	PURCHASE	2010-12		1,043	368			675	
SM ENERGY CO SHS	2008-05	PURCHASE	2010-12		753	662			91	
SM ENERGY CO SHS	2008-05	PURCHASE	2010-11		950	968			-18	
SM ENERGY CO SHS	2008-05	PURCHASE	2010-10		539	662			-123	
SOCIETE GENERAL SPN ADR	2009-11	PURCHASE	2010-02		1,170	1,633			-463	
SOCIETE GENERAL SPN ADR	2009-10	PURCHASE	2010-02		3,341	4,668			-1,327	
ST JUDE MEDICAL INC	2009-07	PURCHASE	2010-10		4,105	3,987			118	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ST JUDE MEDICAL INC	2009-02	PURCHASE	2010-10		2,232	2,052			180	
ST JUDE MEDICAL INC	2009-02	PURCHASE	2010-08		2,949	2,895			54	
ST MARY LD & EXPL CO	2009-05	PURCHASE	2010-06		2,139	1,070			1,069	
ST MARY LD & EXPL CO	2008-05	PURCHASE	2010-05		228	306			-78	
ST MARY LD & EXPL CO	2008-05	PURCHASE	2010-05		1,025	1,405			-380	
ST MARY LD & EXPL CO	2008-05	PURCHASE	2010-05		235	312			-77	
ST MARY LD & EXPL CO	2008-05	PURCHASE	2010-05		549	715			-166	
STANCORP FINANCL GRP INC	2009-05	PURCHASE	2010-12		229	142			87	
STANCORP FINANCL GRP INC	2008-10	PURCHASE	2010-12		962	850			112	
STANCORP FINANCL GRP INC	2008-10	PURCHASE	2010-12		779	658			121	
STANCORP FINANCL GRP INC	2008-10	PURCHASE	2010-01		337	309			28	
STANCORP FINANCL GRP INC	2008-10	PURCHASE	2010-01		42	45			-3	
STAPLES INC	2007-03	PURCHASE	2010-10		6,070	8,027			-1,957	
STATE STREET CORP	2010-05	PURCHASE	2010-10		2,485	2,640			-155	
STATE STREET CORP	2009-12	PURCHASE	2010-10		2,846	3,117			-271	
STATE STREET CORP	2007-09	PURCHASE	2010-10		3,607	5,616			-2,009	
STATE STREET CORP	2007-03	PURCHASE	2010-10		1,243	2,002			-759	
TALISMAN ENERGY INC COM	2008-06	PURCHASE	2010-12		2,425	2,472			-47	
TERADYNE INC	2010-03	PURCHASE	2010-12		886	696			190	
TERADYNE INC	2010-03	PURCHASE	2010-12		1,787	1,383			404	
TERADYNE INC	2010-03	PURCHASE	2010-12		615	475			140	
TERRA INDUSTRIES INC COM	2010-02	PURCHASE	2010-02		1,588	1,242			346	
TERRA INDUSTRIES INC COM	2010-01	PURCHASE	2010-02		611	495			116	
TERRA INDUSTRIES INC COM	2010-01	PURCHASE	2010-02		2,611	2,113			498	
TESCO PLC SPNRD ADR	2008-10	PURCHASE	2010-07		1,678	1,595			83	
TESCO PLC SPNRD ADR	2008-10	PURCHASE	2010-07		675	745			-70	
TESCO PLC SPNRD ADR	2004-11	PURCHASE	2010-07		813	790			23	
TESCO PLC SPNRD ADR	2004-11	PURCHASE	2010-07		1,016	1,008			8	
TEXAS CAP BNCSHS INC	2009-08	PURCHASE	2010-12		22	18			4	
TEXAS CAP BNCSHS INC	2009-08	PURCHASE	2010-12		290	230			60	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TEXAS CAP BNCSHS INC	2009-07	PURCHASE	2010-12		156	117			39	
TEXAS CAP BNCSHS INC	2009-07	PURCHASE	2010-12		1,292	957			335	
TEXAS CAP BNCSHS INC	2009-07	PURCHASE	2010-12		83	66			17	
TEXAS CAP BNCSHS INC	2009-07	PURCHASE	2010-12		2,539	2,013			526	
TEXAS CAP BNCSHS INC	2009-07	PURCHASE	2010-04		328	264			64	
THERMO FISHER SCIENTIFIC INC	2008-11	PURCHASE	2010-10		2,927	1,989			938	
THERMO FISHER SCIENTIFIC INC	2008-03	PURCHASE	2010-10		4,606	5,455			-849	
THERMO FISHER SCIENTIFIC INC	2008-03	PURCHASE	2010-01		2,461	2,898			-437	
TIMKEN COMPANY	2009-07	PURCHASE	2010-11		218	94			124	
TIMKEN COMPANY	2009-03	PURCHASE	2010-11		566	192			374	
TIMKEN COMPANY	2009-03	PURCHASE	2010-09		536	206			330	
TJX COS INC NEW	2010-07	PURCHASE	2010-10		7,783	7,426			357	
TOTAL S A SP ADR	2006-10	PURCHASE	2010-12		430	533			-103	
TOWER GROUP INC	2008-05	PURCHASE	2010-05		1,265	1,427			-162	
TOWER GROUP INC	2008-05	PURCHASE	2010-05		127	143			-16	
TOWER GROUP INC	2008-04	PURCHASE	2010-05		675	836			-161	
TOWER GROUP INC	2008-04	PURCHASE	2010-05		609	732			-123	
TOWER GROUP INC	2008-04	PURCHASE	2010-03		155	183			-28	
TOWER GROUP INC	2008-04	PURCHASE	2010-03		974	1,150			-176	
TOWER GROUP INC	2007-11	PURCHASE	2010-03		221	317			-96	
TOWER GROUP INC	2007-11	PURCHASE	2010-03		242	348			-106	
TOWER GROUP INC	2007-11	PURCHASE	2010-03		572	827			-255	
TOWER GROUP INC	2007-11	PURCHASE	2010-03		1,078	1,566			-488	
TOWER GROUP INC	2007-11	PURCHASE	2010-03		286	370			-84	
U S TREASURY BILL ZERO% JUL 29 2010	2009-11	PURCHASE	2010-04		26,987	26,983			4	
UNION PACIFIC CORP	2009-02	PURCHASE	2010-12		1,833	793			1,040	
UNION PACIFIC CORP	2009-02	PURCHASE	2010-10		8,656	4,082			4,574	
UNION PACIFIC CORP	2009-02	PURCHASE	2010-03		878	515			363	
UNION PACIFIC CORP	2009-02	PURCHASE	2010-02		1,690	991			699	
UNITED TECHS CORP COM	2007-04	PURCHASE	2010-10		4,091	3,631			460	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US BANCORP (NEW)	2009-06	PURCHASE	2010-10		7,758	6,328			1,430	
US TSY 0 625% JUN 30 20 0 625% JUN	2010-08	PURCHASE	2010-12		39,105	39,057			48	
US TSY 1 125% DEC 15 20 1 125% DEC	2010-12	PURCHASE	2010-12		39,318	39,423			-105	
US TSY 1 125% JAN 15 20 1 125% JAN	2009-11	PURCHASE	2010-02		7,041	7,047			-6	
US TSY 1 750% NOV 15 20 1 750% NOV	2010-04	PURCHASE	2010-05		13,208	13,181			27	
US TSY 1 750% NOV 15 20 1 750% NOV	2009-11	PURCHASE	2010-05		20,319	20,301			18	
US TSY 1 750% NOV 15 20 1 750% NOV	2009-11	PURCHASE	2010-02		41,738	41,728			10	
US TSY 2 250% JAN 31 20 2 250% JAN	2010-02	PURCHASE	2010-05		61,407	60,643			764	
US TSY 2 250% JAN 31 20 2 250% JAN	2010-03	PURCHASE	2010-05		7,047	6,998			49	
US TSY 2 250% JAN 31 20 2 250% JAN	2010-02	PURCHASE	2010-05		19,127	18,947			180	
US TSY 2 250% JAN 31 20 2 250% JAN	2010-05	PURCHASE	2010-05		6,040	6,005			35	
US TSY 2 625% AUG 15 20 2 625% AUG	2010-10	PURCHASE	2010-12		32,107	33,290			-1,183	
US TSY 2 625% NOV 15 20 2 625% NOV	2010-12	PURCHASE	2010-12		24,225	25,200			-975	
US TSY 2 750% FEB 15 20 2 750% FEB	2009-11	PURCHASE	2010-02		6,559	6,736			-177	
US TSY 2 750% FEB 28 20 2 750% FEB	2009-11	PURCHASE	2010-02		20,822	20,824			-2	
US TSY 3 125% MAY 15 20 3 125% MAY	2010-01	PURCHASE	2010-01		12,334	12,306			28	
US TSY 3 125% MAY 15 20 3 125% MAY	2009-11	PURCHASE	2010-01		6,641	6,932			-291	
US TSY 3 500% MAY 15 20 3 500% MAY	2010-08	PURCHASE	2010-12		13,657	13,599			58	
US TSY 3 625% FEB 15 20 3 625% FEB	2010-05	PURCHASE	2010-09		21,728	20,091			1,637	
US TSY 3 625% FEB 15 20 3 625% FEB	2010-05	PURCHASE	2010-06		7,235	7,033			202	
US TSY 4 250% AUG 15 20 4 250% AUG	2010-05	PURCHASE	2010-10		51,469	49,136			2,333	
US TSY 4 250% AUG 15 20 4 250% AUG	2010-05	PURCHASE	2010-08		37,211	36,133			1,078	
US TSY 4 250% AUG 15 20 4 250% AUG	2010-05	PURCHASE	2010-06		7,744	7,682			62	
US TSY 4 875% FEB 15 20 4 875% FEB	2009-11	PURCHASE	2010-02		7,563	7,565			-2	
US TSY 9 000% NOV 15 20 09 000% NOV	2009-11	PURCHASE	2010-02		18,455	18,817			-362	
US TSY 9 000% NOV 15 20 09 000% NOV	2009-11	PURCHASE	2010-01		9,828	10,156			-328	
VALEANT PHARMACEUTICALS INTERNATIONL	2010-02	PURCHASE	2010-12		440	216			224	
VALEANT PHARMACEUTICALS INTERNATIONL	2010-02	PURCHASE	2010-12		821	416			405	
VALEANT PHARMACEUTICALS INTERNATIONL	2010-02	PURCHASE	2010-12		704	360			344	
VALEANT PHARMACEUTICALS INTERNATIONL	2010-02	PURCHASE	2010-12		1,232	627			605	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VERIZON COMMUNICATNS COM	2004-11	PURCHASE	2010-07		5,699	8,020			-2,321	
VERIZON COMMUNICATNS COM	2004-11	PURCHASE	2010-05		2,031	2,917			-886	
VIACOM INC NEW CL B	2004-12	PURCHASE	2010-12		2,112	2,306			-194	
VIACOM INC NEW CL B	2004-12	PURCHASE	2010-04		1,144	1,367			-223	
VIACOM INC NEW CL B	2004-12	PURCHASE	2010-04		465	555			-90	
VIACOM INC NEW CL B	2004-12	PURCHASE	2010-04		895	1,091			-196	
VODAFONE GROP PLC SP ADR	2008-09	PURCHASE	2010-05		648	746			-98	
VODAFONE GROP PLC SP ADR	2008-07	PURCHASE	2010-05		1,418	1,820			-402	
VODAFONE GROP PLC SP ADR	2008-06	PURCHASE	2010-05		81	119			-38	
VODAFONE GROP PLC SP ADR	2008-06	PURCHASE	2010-04		1,123	1,542			-419	
VODAFONE GROP PLC SP ADR	2008-06	PURCHASE	2010-04		2,116	3,029			-913	
W W GRAINGER INCORP	2009-10	PURCHASE	2010-05		8,219	7,155			1,064	
WAL-MART STORES INC	2009-11	PURCHASE	2010-10		12,948	13,372			-424	
WALGREEN CO	2007-11	PURCHASE	2010-07		3,769	5,532			-1,763	
WALGREEN CO	2007-07	PURCHASE	2010-07		2,161	3,666			-1,505	
WASTE MANAGEMENT INC NEW	2010-10	PURCHASE	2010-11		2,827	2,921			-94	
WASTE MANAGEMENT INC NEW	2010-10	PURCHASE	2010-11		5,231	5,374			-143	
WAUSAU PAPER CORP	2004-11	PURCHASE	2010-05		322	625			-303	
WELLS FARGO & CO NEW DEL	2007-03	PURCHASE	2010-05		1,109	1,285			-176	
WESCO INTERNATIONAL INC	2007-10	PURCHASE	2010-12		423	366			57	
WESCO INTERNATIONAL INC	2007-07	PURCHASE	2010-12		1,164	1,290			-126	
WESTERN ALLIANCE BANCORP	2009-10	PURCHASE	2010-12		1,069	870			199	
WESTERN ALLIANCE BANCORP	2009-08	PURCHASE	2010-12		577	578			-1	
WESTERN ALLIANCE BANCORP	2009-10	PURCHASE	2010-12		114	89			25	
WESTERN ALLIANCE BANCORP	2009-08	PURCHASE	2010-05		727	649			78	
WESTERN ALLIANCE BANCORP	2009-08	PURCHASE	2010-05		232	203			29	
WESTERN ALLIANCE BANCORP	2009-08	PURCHASE	2010-05		40	36			4	
WESTERN ALLIANCE BANCORP	2009-08	PURCHASE	2010-05		53	43			10	
WESTERN ALLIANCE BANCORP	2009-08	PURCHASE	2010-04		404	329			75	
WESTERN ALLIANCE BANCORP	2009-08	PURCHASE	2010-04		188	150			38	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WESTERN ALLIANCE BANCORP	2009-08	PURCHASE	2010-04		116	95			21	
WESTERN ALLIANCE BANCORP	2009-08	PURCHASE	2010-04		53	44			9	
WESTERN ALLIANCE BANCORP	2009-08	PURCHASE	2010-04		251	203			48	
WESTERN ALLIANCE BANCORP	2009-08	PURCHASE	2010-04		711	603			108	
WESTERN ALLIANCE BANCORP	2009-08	PURCHASE	2010-04		623	755			-132	
XTO ENERGY INC	2008-08	PURCHASE	2010-01		6,834	6,824			10	
ZURICH FINL SVCS SPN ADR	2009-04	PURCHASE	2010-08		493	411			82	
ZURICH FINL SVCS SPN ADR	2009-03	PURCHASE	2010-08		2,806	1,617			1,189	
ZURICH FINL SVCS SPN ADR	2009-03	PURCHASE	2010-08		354	194			160	
ZURICH FINL SVCS SPN ADR	2008-09	PURCHASE	2010-08		803	969			-166	
ZURICH FINL SVCS SPN ADR	2008-09	PURCHASE	2010-07		974	1,225			-251	
ZURICH FINL SVCS SPN ADR	2007-12	PURCHASE	2010-07		747	1,023			-276	
BAKER HUGHES INC - CASH IN LIEU	2010-05	PURCHASE	2010-05		11				11	
ESPRIT HOLDNG LTD SP ADR - CASH IN L	2010-02	PURCHASE	2010-02		5				5	
FRONTIER COMMUNICATIONS CORP - CASH	2010-07	PURCHASE	2010-07		3	4			-1	
GIBRALTER INDS INC	2008-04	PURCHASE	2009-12		797	538			259	
NOBLE ENERGY INC	2005-06	PURCHASE	2009-12		1,162	596			566	
YAMANA GOLD INC	2009-04	PURCHASE	2009-12		2,513	1,685			828	
YAMANA GOLD INC	2009-04	PURCHASE	2009-12		761	523			238	
YAMANA GOLD INC	2009-04	PURCHASE	2009-12		1,239	871			368	
YAMANA GOLD INC	2009-04	PURCHASE	2009-12		833	586			247	
YAMANA GOLD INC	2009-06	PURCHASE	2009-12		1,306	1,030			276	
YAMANA GOLD INC	2009-09	PURCHASE	2009-12		529	517			12	
YAMANA GOLD INC	2009-09	PURCHASE	2009-12		824	803			21	

TY 2010 Investments Corporate Stock Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - ML 574-02072	1,204,819	1,365,957

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491238006001

TY 2010 Investments Government Obligations Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

US Government Securities - End of Year Book Value: 317,830

US Government Securities - End of Year Fair Market Value: 321,422

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2010 Legal Fees Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	17,505			

TY 2010 Other Income Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIV DISTRIBUTIONS - 02072	119		119

TY 2010 Other Professional Fees Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	21,870	21,870		

TY 2010 Taxes Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON DIV SECURI	946	946		