

US-B-00011

# UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION REPORTS

<b>Full Name and Senate Seat</b>	<b>Annual Report</b> Calendar Year Covered by Report:	<b>Specific Office / Agency or Mandate</b>
STEVENS	2008	
<b>Senate Office / Telephone Number / Public Arts Code</b>	<b>Termination Report</b> Termination Date (Month/Day/Year):	
SENATE HART 522 WASHINGTON DC 20510	(202) 224-3004	

## AFTER READING THE INSTRUCTIONS - ANSWER EACH OF THESE QUESTIONS AND ATTACH THE RELEVANT PART

Question	YES	NO
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If Yes, Complete and Attach PART I.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you or your spouse have earned income (e.g., salaries or fees) or non-stipendial income of more than \$200 from any reportable source in the reporting period? If Yes, Complete and Attach PART II.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did you, your spouse, or dependent child hold any reportable asset worth more than \$1,000 at the end of the period, or receive unearned or investment income of more than \$200 in the reporting period? If Yes, Complete & Attach PART III and/or IV.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than \$1,000 in the reporting period? If Yes, Complete and Attach PART IV.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did you, your spouse, or dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$200 and not otherwise exempt)? If Yes, Complete and Attach PART V.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did you, your spouse, or dependent child receive any reportable loan or reimbursement for travel in the reporting period (i.e., worth more than \$200 from one source)? If Yes, Complete and Attach PART VI.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child have any reportable liability (more than \$10,000) during the reporting period? If Yes, Complete and Attach PART VII.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did you hold any reportable positions on or before the date of filing in the current calendar year? If Yes, Complete and Attach PART VIII.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Do you have any reportable agreement or arrangement with an outside entity? If Yes, Complete and Attach PART IX.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Is this your FIRST Report? Did you receive compensation of more than \$5,000 from a single source in the 1203 prior years? If Yes, Complete and Attach PART X.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Each question must be answered and the appropriate PART attached for each "YES" response.

File this report and any amendments with the Secretary of the Senate, Office of Public Records, Room 232, Hart Senate Office Building, U.S. Senate, Washington, DC 20510. \$290 Penalty for filing more than 30 days after due date.

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The statement will be made available by the Office of the Secretary of the Senate to any requesting person upon written application and will be reviewed by the Select Committee on Ethics. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 6, 104, and 18 U.S.C. 1001.)

<b>Signature of Reporting Individual</b>	<b>Date (Month, Day, Year)</b>
<i>Ad Deans</i>	7/17/07
<b>Signature of Approving Official</b>	<b>Date (Month, Day, Year)</b>

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Do Not Write Below This Line

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### PART II. EARNED AND NON-INVESTMENT INCOME

Reporting Individual's Name  
Theodore (Ted) F. Stevens

Report the source (name and address), type, and amount of earned income to you from any source aggregating \$200 or more during the reporting period. For your spouse, report the source (name and address) and type of earned income which aggregate \$1,000 or more during the reporting period. No amount needs to be specified for your spouse. (See p.3. CONTENTS OF REPORTS Part B of instructions.) Do not report income from employment by the U.S. Government for you or your spouse.

Individuals not covered by the Honorary Ban:

For you and for your spouse, report honoraria income received which aggregates \$200 or more by exact amount, give the date of, and describe the activity (speech, appearance or article) generating such honoraria payment. Do not include payments in lieu of honoraria reported on Part I.

Examples:	Name of Income Source	Address (City, State)		Type of Income		Amount
		Wash., DC	Example	Salary	Example	
	JP Computers	Arlington, VA	Example	Salary	Example	\$15,000
	MCI (Spouse)	Washington, DC	Example	Salary	Example	Over \$1,000
1	(S) Mayer, Brown, Rowe & Maw, LLP			Salary		over \$1,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES		BLOCK B Valuation of Assets		BLOCK C Type and Amount of Income		Amount of Income	Actual Amount Required if "Other" Specified	
Reporting Individual's Name	Identity of Publicly Traded Assets and Unearned Income Sources	At the close of reporting period. If None, or less than \$1,001, Check the first column.	Other (Specify Type)	Type of Income	Type and Amount of Income			
Theodore (Ted) F. Stevens	BLOCK A Identity of Publicly Traded Assets and Unearned Income Sources  Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child. (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which (1) had a value exceeding \$1,000 at the close of the reporting period, and/or (2) generated over \$200 in "unearned" income during the reporting period. Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.  S, S, S, S, S, S, S, S, S, S Example: DC, or J (S) KeyStone Fund	None (or less than \$1,001)	None (or less than \$1,001)	None (or less than \$201)	None (or less than \$201)	None (or less than \$201)	None (or less than \$201)	
		\$1,001 - \$15,000	\$1,001 - \$15,000	Dividends	Dividends	\$201 - \$1,000	\$201 - \$1,000	\$201 - \$1,000
		\$15,001 - \$50,000	\$15,001 - \$50,000	Interest	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500	\$1,001 - \$2,500
		\$50,001 - \$100,000	\$50,001 - \$100,000	Capital Gains	Capital Gains	\$2,501 - \$5,000	\$2,501 - \$5,000	\$2,501 - \$5,000
		\$100,001 - \$250,000	\$100,001 - \$250,000	Other	Other	\$5,001 - \$15,000	\$5,001 - \$15,000	\$5,001 - \$15,000
		\$250,001 - \$500,000	\$250,001 - \$500,000	Disqualified Trust	Disqualified Trust	\$15,001 - \$50,000	\$15,001 - \$50,000	\$15,001 - \$50,000
		\$500,001 - \$1,000,000	\$500,001 - \$1,000,000	Disqualified Trust	Disqualified Trust	\$50,001 - \$100,000	\$50,001 - \$100,000	\$50,001 - \$100,000
		Over \$1,000,000	Over \$1,000,000	Disqualified Trust	Disqualified Trust	Over \$1,000,000	Over \$1,000,000	Over \$1,000,000
		\$1,000,001 - \$25,000,000	\$1,000,001 - \$25,000,000	Disqualified Trust	Disqualified Trust	Over \$1,000,000	Over \$1,000,000	Over \$1,000,000
		\$25,000,001 - \$50,000,000	\$25,000,001 - \$50,000,000	Disqualified Trust	Disqualified Trust	Over \$1,000,000	Over \$1,000,000	Over \$1,000,000
Over \$50,000,000	Over \$50,000,000	Disqualified Trust	Disqualified Trust	Over \$1,000,000	Over \$1,000,000	Over \$1,000,000		
1	(S) Credit Suisse Securities, LLC San Francisco, CA (Money Market)	X						
2	(J) United States Senate Federal Credit Union Washington, DC		X					
3	(J) Wells Fargo (Checking Account) Anchorage, AK			X				
4	(S) Bank of America (Checking Account) Washington, DC			X				
5	(S) Wells Fargo (Checking Account) Wickenburg, AZ (1/3 interest)			X				
6								
7								
8								
9								
10								

EXEMPTION TEST (see instructions before marking box). If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box in the right. --- This category applies only if the asset is held independently by the spouse or dependent child. If the asset is held jointly, use the other categories of value, as appropriate.

Theodore (Ted) F. Stevens

**BLOCK A**  
Identity of Publicly Traded Assets  
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child. (See p. 3, COMMENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
  - (2) generated over \$200 in "unearned" income during the reporting period.
- Include on this PART IIIA, a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

S,  **RM Corp. (stock)**  
Example: DC, or J,  **(S) KeyStone Fund**

IRA w/ Fidelity Investments as Custodian  
(Consisting of the following:

- 1 Fidelity Cash Reserves
- 2 Fidelity International Small Cap Opportunity Fund

**BLOCK B**  
Valuation of Assets

At the close of reporting period, if None, or less than \$1,001, Check the first column.

None (or less than \$1,001)	<input checked="" type="checkbox"/>	\$1,001 - \$15,000	<input type="checkbox"/>	\$15,001 - \$50,000	<input type="checkbox"/>	\$50,001 - \$100,000	<input checked="" type="checkbox"/>	\$100,001 - \$250,000	<input type="checkbox"/>	\$250,001 - \$500,000	<input type="checkbox"/>	\$500,001 - \$1,000,000	<input type="checkbox"/>	Over \$1,000,000***	<input type="checkbox"/>
None (or less than \$1,001)	<input type="checkbox"/>	\$1,001 - \$15,000	<input type="checkbox"/>	\$15,001 - \$50,000	<input type="checkbox"/>	\$50,001 - \$100,000	<input type="checkbox"/>	\$100,001 - \$250,000	<input type="checkbox"/>	\$250,001 - \$500,000	<input type="checkbox"/>	\$500,001 - \$1,000,000	<input type="checkbox"/>	Over \$1,000,000***	<input type="checkbox"/>
None (or less than \$201)	<input type="checkbox"/>	\$201 - \$1,000	<input type="checkbox"/>	\$1,001 - \$2,500	<input type="checkbox"/>	\$2,501 - \$5,000	<input type="checkbox"/>	\$5,001 - \$15,000	<input type="checkbox"/>	\$15,001 - \$50,000	<input type="checkbox"/>	\$50,001 - \$100,000	<input type="checkbox"/>	Over \$100,000	<input type="checkbox"/>

**BLOCK C**  
Type and Amount of Income

If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. This includes income received or accrued in the benefit of the individual.

Type of Income	Amount of Income	Actual Amount Received or "Other" Specified
Dividends		
Partnership		
Capital Gains		
Excepted Investment Fund		
Excepted Trust		
Qualified Blind Trust		
Other (Specify Type)		
None (or less than \$201)	<input checked="" type="checkbox"/>	
\$201 - \$1,000	<input type="checkbox"/>	
\$1,001 - \$2,500	<input type="checkbox"/>	
\$2,501 - \$5,000	<input checked="" type="checkbox"/>	
\$5,001 - \$15,000	<input type="checkbox"/>	
\$15,001 - \$50,000	<input type="checkbox"/>	
\$50,001 - \$100,000	<input type="checkbox"/>	
\$100,001 - \$1,000,000	<input type="checkbox"/>	
Over \$1,000,000	<input type="checkbox"/>	

**EXEMPTION TEST** (see Instructions before marking box): If you checked any asset because it meets the three-part test for exemptions described in the instructions, please check box to the right. \*\*\* This category applies only if the asset is held independently by the spouse or dependent child. If the asset is held jointly, use the other categories of value, as appropriate.

**PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES**

**PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES**

**BLOCK A**  
Identity of Publicly Traded Assets  
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child. (See p. 3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, exempted investment funds, bank accounts, exempted and qualified blind trusts, and publicly traded assets of a retirement plan.

Example: DC, (S) Keybase Fund

(S) CITIGROUP SMITHBARNEY IRA  
Consisting of the following funds:

- 1 (S) CGCM Large Cap Value Eq Investments
- 2 (S) CGCM Large Cap Growth Investments
- 3 (S) CGCM Small Cap Value Investments
- 4 (S) CGCM Small Cap Growth Investments
- 5 (S) CGCM International Equity Investments
- 6 (S) CGCM Emerging Mkts Equ Investments
- 7 (S) CGCM Govt Money Investments

**BLOCK B**  
Valuation of Assets

At the close of reporting period. If None, or less than \$1,000, Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000...	Over \$1,000,000...	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
X												
			X									

**BLOCK C**  
Type and Amount of Income

If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Type of Income		Amount of Income														
Dividends	Interest	Capital Gains	Exempted Investment Fund	Exempted Trust	Controlled Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000	Over \$5,000,000
X	X		X					X								
			X						X							
							X									
										X						

**EXEMPTION TEST** (see instructions before marking box): If you marked any asset because it meets the three-year test for exemption described in the instructions, please check box to the right. \*\*\* This category applies only if the asset is held independently by the spouse or dependent child. If the asset is held either jointly by the filer or jointly held, use the other categories of value, as appropriate.

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**PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES**

Reporting Individual's Name  
**Thicolore (Ted) F. Stevens**

BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources  Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child. (See p. 3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which: (1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period. Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.	BLOCK B Valuation of Assets  At the close of reporting period. If None, or less than \$1,001, Check the first column.		BLOCK C Type and Amount of Income  If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. This includes income received or accrued to its benefit of the individual.											Actual Amount Received or "Other" Specified																							
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	Type of Income							Amount of Income																					
									Dividends	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust		Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***												
Example: DC, or J (S)	Example	Example						Example	Example	Example	Example	Example	Example	Example	Example	Example	Example	Example																			
1 (S) MAYER, BROWN, ROWE & MAW 401(k) plan administered by BOK Financial Services and consists of the following funds: (S) DWWS Equity 500 Index Fund (Formerly Scudder Equ 500 Index Fund) (S) TCW Select Equities Fund 1 (Formerly TCW Galileo Select Equ Fund) (S) Jannison Small Company Z (S) STI Classic Sm Cap Growth Stock Fund (S) Fidelity Adv. Diversified Intl Fund									X																												

**EXEMPTION TEST** (see instructions before marking box): If you checked any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.  
--- This category applies only if the asset is/are held independently by the spouse or dependent child. If the asset is/are held jointly, use the other categories of value, as appropriate.

PART III-B. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES		Page Number 7		
<p><b>BLOCK A</b> Identity of Non-Publicly Traded Assets and Unearned Income Sources</p> <p>Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.2, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:</p> <p>(1) had a value exceeding \$1,000 at the close of the reporting period; and/or</p> <p>(2) generated over \$200 in "unearned" income during the reporting period.</p> <p>Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part III-A.</p> <p>Example: DC, JP Computer, Wash DC (undisclosed firm, Delaware, firm)</p> <p>(S) National Life (Life Insurance) Montpelier, VT</p> <p>(S) State of Alaska Permanent Fund Dividend</p> <p>State of Alaska Permanent Fund Dividend</p> <p>Alaska's Great Eagle As Well, LLC Gladwood, AK</p> <p>Alaska's Great Eagle, LLC Gladwood, AK</p> <p>Theodore F. Stevens Blind Trust Anchorage, AK</p> <p>Oil Interests (individual wells) Oklahoma City, OK</p> <p>Sacks Restaurant, LLC Anchorage, AK</p>	<p><b>BLOCK B</b> Valuation of Assets</p> <p>All the close of reporting period (if None, or less than \$1,001, Check the first column).</p>		<p><b>BLOCK C</b> Type and Amount of Income</p> <p>If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. This includes income received or accrued in the benefit of the individual.</p>	
	<p>None (or less than \$1,001)</p> <p>\$1,001 - \$19,000</p> <p>\$19,001 - \$99,000</p> <p>\$100,001 - \$199,000</p> <p>\$200,001 - \$299,000</p> <p>\$300,001 - \$499,000</p> <p>\$500,001 - \$999,000</p> <p>\$1,000,001 - \$4,999,000</p> <p>\$5,000,001 - \$24,999,000</p> <p>\$25,000,001 - \$49,999,000</p> <p>Over \$50,000,000</p>	<p>Dividends</p> <p>Interest</p> <p>Capital Gains</p> <p>Excepted Investment Fund</p> <p>Excepted Trust</p> <p>Qualified Blind Trust</p> <p>Other (Specify Type)</p> <p>None (or less than \$201)</p>	<p>None (or less than \$201)</p> <p>\$201 - \$1,000</p> <p>\$1,001 - \$2,999</p> <p>\$3,001 - \$5,999</p> <p>\$6,001 - \$19,999</p> <p>\$20,001 - \$49,999</p> <p>\$50,001 - \$99,999</p> <p>\$100,001 - \$199,999</p> <p>\$200,001 - \$499,999</p> <p>\$500,001 - \$999,999</p> <p>Over \$1,000,000</p>	<p>Example</p> <p>Example</p>
<p>1</p> <p>2</p> <p>3</p> <p>4</p> <p>5</p> <p>6</p> <p>7</p> <p>8</p> <p>9</p> <p>10</p>	<p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p>	<p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p>	<p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p>	<p>(8424)</p> <p>(4264)</p> <p>9048</p> <p>167</p>
<p><b>EXEMPTION TEST</b> (See Instructions before marking box). If you checked any asset because it meets the three-part test for exemptions described in the Instructions, please check box in the right. This category applies only if the asset is held independently by the spouse or dependent child. If the asset is held jointly, use the other categories of value, as appropriate.</p>				

PART III. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A Identify of Non-Publicly Traded Assets and Unearned Income Sources		BLOCK B Valuation of Assets		BLOCK C Type and Amount of Income																		
Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which: (1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period. Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.  Example: DC, JP Computer, Wash DC or J Unemployed fund, Dubuque, Iowa		At the close of reporting period. If None, or less than \$1,001, Check the first column.		If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.																		
				Type of Income			Amount of Income									Actual Amount Received if "Other" Specified						
				Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000		\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000	
				X								X									Example	
																						Example
		None (or less than \$1,001)																				
		\$1,001 - \$15,000																				
		\$15,001 - \$50,000		X																		
		\$50,001 - \$100,000																				
		\$100,001 - \$250,000																				
		\$250,001 - \$500,000																				
		\$500,001 - \$1,000,000																				
		Over \$1,000,000																				
		\$1,000,001 - \$5,000,000																				
		\$5,000,001 - \$25,000,000																				
		Over \$25,000,000																				

EXEMPTION TEST (see instructions before marking box): If you checked any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. This category applies only if the asset is held independently by the filer or jointly held, use the other categories of value, as appropriate.



Reporting Individual's Name

Theodore (Ted) F. Stevens

**PART IV. TRANSACTIONS**

Page Number: 9

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

**Identification of Assets**

S, DC, or J	Example: NYSE	RM Corp. (stock) NYSE	DCJ Microsoft (stock) NASDAQOTC	Transaction Type (x)			Transaction Date (Mo, Day, Yr.)	Amount of Transaction (x)											
				Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	
1		Alaska's Great Eagle, LLC	(Capital Call)				2/1/0X	X											
2		Alaska's Great Eagle, LLC	(Capital Call)				1/28/06												
3		Alaska's Great Eagle As Well, LLC	(Capital Call)				5/18/08												
4		IRA with Fidelity Investments as custodian: Fidelity International Small Cap Opp Fund				X	10/8/06				X								
5		Stockmen's Bank (Now National Bank of Arizona) (checking account) (Gifted to Family) Wickenburg, AZ					5/15/06												
6		TFStevens Bedding Outfit - undivided 1/2 interest in Liveslock Congress, AZ (Gifted to Family)					05/15/06												
7																			
8																			
9																			
10																			
11																			
12																			

EXEMPTION TEST / see instructions before marking box; if you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. This category applies only if the asset is held independently by the spouse or dependent child. If the asset is held either by the filer or jointly held, use the other categories of value, as appropriate.

**PART IV. TRANSACTIONS**

Transaction Type (x)	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)																					
		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000											
Purchase																							
Sale																							
Exchange																							
	2/11/0X																						
	1/27/0X																						
	1/30/06																						
	1/30/06																						
	1/30/06																						
	1/30/06																						
	1/30/06																						
	1/30/06																						
	8/22/06																						
	8/22/06																						
	12/15/06																						

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

**Identification of Assets**

Example: DC, IBM Corp. (stock) NYSE  
 or J (DC) Microsoft (stock) NASDAQOTC

(S) CITIGROUP SMITHBARNEY - IRA  
 Consisting of the following funds:

- 1 (S) CGCM- Large Cap Value Equity
- 2 (S) CGCM- Small Cap Value Equity
- 3 (S) CGCM- Emerging Markets Equity
- 4 (S) CGCM- International Equity
- 5 (S) CGCM- Large Cap Growth Equity
- 6 (S) CGCM- Small Cap Growth Equity
- 7 (S) CGCM- International Equity
- 8 (S) CGCM- Large Cap Growth Equity
- 9 (S) CGCM- Large Cap Value Equity
- 10 (S) CGCM- Large Cap Value Equity
- 11
- 12

EXEMPTION TEST (see Instructions before marking box) If you checked any asset because it meets the three-part test for exemption described in the Instructions, please check box to the right. This category applies only if the asset is held independently by the spouse or dependent child. If the asset is held jointly, use the other categories of value, as appropriate.

Reporting Individual's Name  
Theodore (Ted) F. Stevens

**PART IV. TRANSACTIONS**

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

**Identification of Assets**

S, IBM Corp. (stock) NYSE  
Examples: DC, or J (DQ) Microsoft (stock) NASDAQOTC

1 (S) MAYER, BROWN, ROWE & MAW- 401(k) plan administered by BOK Financial Services. Consisting of the following funds:

- 2 (S) DWS Equity 500 Index Fund
- 3 (S) TCW Select Equities Fund 1
- 4 (S) STI Classic Sm Cap Growth Stock T Fund
- 5 (S) Fidelity Adv. Diversified Int'l Fund
- 6 (S) DWS Equity 500 Index Fund
- 7 (S) TCW Select Equities Fund 1
- 8 (S) STI Classic Sm Cap Growth Stock T Fund
- 9 (S) Fidelity Adv. Diversified Int'l Fund
- 10 (S) STI Classic Sm Cap Growth Stock T Fund exchanged for Jannison Small Company Z
- 11 (S) DWS Equity 500 Index Fund
- 12 (S) TCW Select Equities Fund 1

Transaction Type (x)	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)															
		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000					
Purchase	2/1/06	X															
Sale	1/27/06																
Exchange																	
	1/1/06	X															
	1/1/06	X															
	1/1/06	X															
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	4/1/06	X															
	10/1/06		X														
	1/22/06	X															
	1/22/06	X															

EXEMPTION TEST (see Instructions before making box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. This category applies only if the asset is/are held independently by the spouse or dependent child. If the asset is/are held jointly with the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name  
**Theodore (Ted) F. Stevens**

**PART IV. TRANSACTIONS**

Page Number  
**12**

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p. 3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

**Identification of Assets**

S, DC, or J  
 Example: DC, IBM Corp. (stock NYSE)  
 (DC) Microsoft (stock NASDAQ:MSFT)

(S) MAYER, BROWN, ROWE & MAW- 401(k) plan administered by BOK Financial Services. Consisting of the following funds:

(S) Jemison Small Company Z

(S) Fidelity Adv. Diversified Intl Fund

Transaction Type (x)	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)																
		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000						
Purchase																		
Exchange	2/1/0X																	
Sale	1/27/0X																	
	11/22/06	X																
	11/22/06	X																

EXEMPTION TEST (see Instructions before marking box): If you omitted any asset because it meets the three-part test for exemptions described in the Instructions, please check box to the right. \*\*\*This category applies only if the asset is/are held independently by the spouse or dependent child. If the asset is/are held jointly, use the other categories of value, as appropriate.

**PART V. GIFTS**

Reporting Individual's Name  
**Theodore (Ted) F. Stevens**

Report the source, brief description and value of all gifts aggregating more than \$305 in value received by you, your spouse, or your dependent child. (See p.3 CONTENTS OF REPORTS Part B of Instructions), from each source. Gifts with a value of \$122 or less need not be aggregated towards the disclosure threshold. "Gift" is defined in the Instructions.

Exclude: (1) Bequests and other forms of inheritance; (2) Political campaign contributions; (3) Communications to your offices including subscriptions to newspapers and periodicals; (4) Consumable products provided by home state businesses to your offices, if those products are intended for consumption by persons other than yourself; (5) Gifts received prior to your Federal employment; (6) Gifts to your spouse or dependent child totally independent of his or her relationship to you; (7) Gifts from relatives; (8) Personal hospitality of any individual (see instructions); (9) meals and beverages unless consumed in connection with a gift of overnight lodging and (10) Food, lodging, transportation, and entertainment provided by a foreign government within a foreign country, or by federal, state, D.C., or local governments.

Name of Income Source	Address of Source		Dates and Brief Description	Gift Value
	Anytown, VA	Example		
Example: Mr. John Q. Smith	Anytown, VA	Example	August 12, 200X, Silver pitcher - Ethics Committee water granted	\$400
1 Kenai River Sportfishing Assoc. 501(c)(3)	Kenai, Alaska		July 2006, Smith & Wesson, Engraved for public service	\$1,400
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Note: The Senate Gift Rule prohibits most gifts in excess of \$49.99.

**Reporting Individual's Name**  
**Thodore (Ted) F. Stevens**

**Page Number**  
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**PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT**

Report any positions held by you during the applicable reporting period whether compensated or not. Positions include, but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Both the year and month must be reported for the period of time that the position was held.

Exclude: Positions with federal government, religious, social, fraternal, or political entities, and those solely of an honorary nature.

Example:	Name of Organization	Address (City, State)		Type of Organization	Position Held	From (Mo/Yr)	To (Mo/Yr)
		NY, NY	EXAMPLE				
	National Assn. of Rock Collectors	Hometown, USA	EXAMPLE	Non-profit education	President	6 / 90	Present
	Jones & Smith			Law Firm	Partner	7 / 85	11 / 0X
1	Dwight D. Eisenhower Memorial Commission	Washington, DC		Presidential Appointment	Member of the Board	4/01	Present
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Compensation in excess of \$200 from any position must be reported in Part II.

### PART V. GIFTS

Reporting Individual's Name  
Theodore (Ted) F. Stevens

Report the source, brief description and value of all gifts aggregating more than \$305 in value received by you, your spouse, or your dependent child, (See p.3 CONTENTS OF REPORTS Part B of Instructions), from each source. Gifts with a value of \$122 or less need not be aggregated towards the disclosure threshold. "Gift" is defined in the Instructions.

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Name of Income Source	Address of Source	Dates and Brief Description	Gift Value
Example: Mr. John Q. Smith	Arlington, VA Example	August 12, 200X, Silver platter - Ethics Committee member granted	\$400
1 Kenai River Sportfishing Assoc. 501(c)3	Kenai, Alaska	July 2002, Marlin Guide; Engraved for Public Service	\$850
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Note: The Senate Gift Rule prohibits most gifts in excess of \$49.99.

**PART V. GIFTS**

Reporting individual's name  
 Theodore (Ted) F. Stevens

Report the source, brief description and value of all gifts aggregating more than \$305 in value received by you, your spouse, or your dependent child. (See p.3 CONTENTS OF REPORTS Part B of Instructions). from each source. Gifts with a value of \$122 or less need not be aggregated towards the disclosure threshold. "Gift" is defined in the instructions.

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Name of Income Source	Address of Source		Dates and Brief Description	Gift Value
	Anytown, VA	Example		
Example: Mr. John Q. Smith	Anytown, VA	Example	August 12, 2000, Silver platter - Ethics Committee waiver granted	\$400
1 Kenal River Sportsfishing Assoc. 501(c)(3)	Kenal, Alaska		July 2000, Winchester Model 70 Super Grade; Engraved for Public Service	\$1,400
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*John P. ...*

Note: The Senate Gift Rule prohibits most gifts in excess of \$48.99.



**PART V. GIFTS**

Reporting Individual's Name  
**THEODORE (TED) F. STEVENS**

Report the source, brief description and value of all gifts aggregating more than \$305 in value received by you, your spouse, or your dependent child. (See p.3 CONTENTS OF REPORTS Part B of Instructions), from each source. Gifts with a value of \$122 or less need not be aggregated towards the disclosure threshold. "Gift" is defined in the instructions.

**Exclude:** (1) Bequests and other forms of inheritance; (2) Political campaign contributions; (3) Communications to your offices including subscriptions to newspapers and periodicals; (4) Consumable products provided by home state businesses to your offices, if those products are intended for consumption by persons other than yourself; (5) Gifts received prior to your Federal employment; (6) Gifts to your spouse or dependent child totally independent of his or her relationship to you; (7) Gifts from relatives; (8) Personal hospitality of any individual (see instructions); (9) meals and beverages unless consumed in connection with a gift of overnight lodging; and (10) Food, lodging, transportation, and entertainment provided by a foreign government within a foreign country, or by federal, state, D.C., or local governments.

Name of Income Source	Address of Source	Dates and Brief Description	Gift Value
Example: Mr. John Q. Smith	Argtown, VA Exempt	August 12, 2004, Silver platter - Ethics Committee waiver granted	\$400
1 Kenal River Sportfishing Assoc. 501(c)3	Kenal, Alaska	July 2004, Permits for Alaska Eagle Club by State; Equipment and accepted in recognition for public service	\$1,800
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*Ted Stevens 7/17/07*

Note: The Senate Gift Rule prohibits most gifts in excess of \$49.99.

Reporting Individual's Name: **THEODORE (TED) F. STEVENS**

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**PART V. GIFTS**

Report the source, brief description and value of all gifts aggregating more than \$305 in-value received by you, your spouse, or your dependent child. (See p.3 CONTENTS OF REPORTS Part B of Instructions), from each source. Gifts with a value of \$122 or less need not be aggregated towards the disclosure threshold. "Gift" is defined in the Instructions.

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Name of Income Source	Address of Source	Dates and Brief Description	Gift Value
1 Kanai River Sportfishing Assoc. 501(c)3	Kanai, Alaska	August 12, 2008, Silver platter - Ethics Committee waiver granted	\$400
2		July 2005, Ruger Alaska Revolver; Engraved and accepted in recognition for public service	\$800
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*John Stevens*

Note: The Senate Gift Rule prohibits most gifts in excess of \$49.99.