

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



### SCANNED MAR 2 9 2010

### 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

2008

OMB No 1545-0052

-...,

Circle A must apply   Infinite return   Final return   Amended return   Address change   Name chan	FOT (	caler	idar year 2008, or tax year beginning		, and ending		
The market value of progression of the progression	G C	heck	all that apply Initial return	Final return	Amended return	Address change	Name change
THE TRIPLETT FAMILY FOUNDATION   20-6802824	Use	the	IRS Name of foundation			A Employer identificat	ion number
Number of service (or P - Down norther of mails not defined to care accessed)   Reconstruit   See Special   Comparison			.				
Tour		_			20-680282	24	
See Specific Toy or Town, state, and 2P code SHALLOTTE NC 28470  If Check type of organization SL Section 59(c)(3) exempt private foundation  Section 3947(a)(1) nonexempt charitable trust   Cheer trapable provate foundation  Is serviced and organization SL Section 59(c)(3) exempt private foundation  Is serviced 3947(a)(1) nonexempt charitable trust   Cheer trapable provate foundation  Is serviced 3947(a)(1) nonexempt charitable trust   Cheer trapable provate foundation  Is serviced 3947(a)(1) nonexempt charitable trust   Cheer trapable provate foundation  Is serviced 3947(a)(1) nonexempt charitable trust   Cheer trapable provate foundation  Is serviced 3947(a)(1) nonexempt charitable trust   Cheer trapable provate foundation  Is serviced 3947(a)(1) nonexempt charitable trust   Cheer trapable provate foundation  Is serviced 3947(a)(1) nonexempt charitable trust   Cheer trapable provate foundation  Is serviced 3947(a)(1) nonexempt charitable trust   Cheer trapable provate foundation  Is serviced 3947(a)(1) nonexempt charitable trust   Cheer trapable provate foundation  Is serviced 3947(a)(1) nonexempt charitable trust   Cheer trapable provate foundation  Is serviced 3947(a)(1) nonexempt charitable trust   Cheer trapable provate foundation  Is serviced 3947(a)(1) nonexempt charitable trust   Cheer trapable provate foundation  Is frequent organization serviced trapable provate foundation  It from Part II, col. (c), lon 16)  Is a frequent organization serviced and ser			•	suite B Telephone number			
Instructions City of lows, sight, and of Poole SHALLOTTE NO 28470  If Check type of organization IX Section 501(c)(3) exempt private foundation Section 4947(f)(1) nonexering the character private foundation I Fair market value of all sasets at end of year of the more private foundation of the section 4947(f) (1) nonexering the character private foundation of the more private foundation of the section 4947(f) (1) nonexering the character private foundation of the section 4947(f) (1) nonexering the character private foundation of the section 501(c)(3) exempt private foundation of the section 501(c)(3) exempt private foundation of the section 501(c)(4) (1) exempt private foundation settles was settle foundation settles was settle foundation settles was settle foundation settles was settles for the section for the sec		• •	1/12 VIDERGE ROLL ON C	SUITE 202		910-754-7	7104
Contributions gift, grants, etc., received   Contributions gift,		•	City or town, state, and ZIP code			C If exemption application	is pending, check here
H. Check type of organization  Section 4947(M) Inonexement Charable Intel:  Far market value of all assets at end of year  ## from Part II. co.k (c), kin a 16)    Far market value of all assets at end of year  ## from Part II. co.k (c), kin a 16)    Part II analysis of Revenue and Expenses   681, 442, Part I. co.k (c), kin a 16)    Part II Analysis of Revenue and Expenses   Analysis of Revenue and Expenses   Contributions, pfts, praits, etc., receved			SHALLOTTE, NC 28470			D 1. Foreign organizati	ons, check here
Section 4947(a)(1) nonexempt charable frust   Other taxable private foundation status was terminated inform Part II, col. (c). In prof. (c). (c). In prof. (c). (c). In prof. (c). (c). (c). In prof. (c). (c). (c). (c). (c). (c). (c). (c)	H_C	heck	type of organization X Section 501(c)(3) e	xempt private foundation		Foreign organizations check here and attack	meeting the 85% test,
Tain market value of all assets at end of year   Accounting memor		Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation		
The foundation is in a 60-month termination   Section 2017   Sec	I Fa	ır ma	arket value of all assets at end of year 👃 Account	ing method X Cash	Accrual	under section 507(b)	(1)(A), check here
Part   Analysis of Revenue and Expenses   Index of the company   Common (2) must be on cash bases.   Index of the company   Common (2) must be on cash bases.   Index of the company   Common (2) must be on cash bases.   Index of the company   Common (2) must be on cash bases.   Index of the company   Common (2) must be on cash bases.   Index of the company   Index	(fr	om i	Part II, col. (c), line 16)	ther (specify)			
The botal of arrowners in columns (b), cf, and (o) may not expenses per books income income to character supposes (each bases only)  1 Contributions, girts, grants, etc. received 0. N/A  2 Cince EVI of the fundation on recursive status is a B a laterest on awaying and temporary  4 Dividends and interest from securities 277,368. 277,368. STATEMENT 2  56 Gross rents  D Nat renal moone or fossil to make and of season or local to the status in the S B B assess or on the season of season or seaso				ımn (d) must be on cash i	basis.)		
1   Contributions, offis, grants, etc. received   2   Check   X   The functions of miscoring manufacture and income   0   0   0	Pε	rt I	Analysis of Revenue and Expenses  The total of amounts in columns (b) (c) and (d) may not	(a) Revenue and	(b) Net investme	ent (c) Adjusted net	(d) Disbursements
Contributions, office, grants, etc., received   Contributions, office, grants, etc., received   Contributions, office, grants, etc., received   Contributions, office, grants paid   Contributions			necessarily equal the amounts in column (a)	expenses per books	Income		for chantable purposes
Interest on asyng and temporary conversements   27,368   27,368   STATEMENT 2		1	Contributions, gifts, grants, etc., received	0.		N/A	
Total Add Inter Trough 11   Contention and depletion   Contention plane   Contention pl		2	Check X If the foundation is not required to attach Sch. B				
Total Add Inter Trough 11   Contention and depletion   Contention plane   Contention pl		3	Interest on savings and temporary cash investments .				
Sa Gross rents   Dever mortal mome or flows   STATEMENT 1		4-		27,368.	27,3	68.	STATEMENT 2
STATEMENT 1		5a	Gross rents				
Darson plans, employee benefits   STMT 3   STMT 5   STM		b	Net rental income or (loss)				
	60	6a	Net gain or (loss) from sale of assets not on line 10	<53,193.	>		STATEMENT 1
8 Not short-term capital gain 9 Income modifications 10a and disvances 10 Less Cost of godes sold 1 Other income	Ž	b					
8 Not short-term capital gain 9 Income modifications 10a and disvances 10 Less Cost of godes sold 1 Other income	eve	7	Capital gain net income (from Part IV, line 2)			0.	
10a and allowances	Œ	8	Net short-term capital gain				
Total and allowances   CCEIVED		9					
Composition		10a		7			
13   Compensation of officers, regard received   10   0   0   0   0   0   14     Other employee salaries and warders   15   Pension plans, employee benefits   16a   Legal fees   b   Accounting fees   STMT   3   3,741   1,871   1,870   0   0     17   Interest   18   Taxes   STMT   5   1,070   272   0   0     19   Depreciation and depletion   20   0   0   0   0   0   0   0     20   Occupancy   21   Travel, conferences, and meetings   22   Printing and publications   23   0   0   0   0   0   0   0   0     21   Total operating and administrative   expenses   Add lines 13 through 23   19,115   12,672   5,645   0   0   0     25   Contributions, gifts, grants paid   51,000   51,000   51,000   0   0   0   0   0   0     26   Total expenses and disbursements   Add lines 24 and 25   70,115   12,672   56,645   0   0   0   0   0   0   0   0   0		b	Less Cost of goods sold				
13   Compensation of officers, regard received   10   0   0   0   0   0   14     Other employee salaries and wadgre   15   Pension plans, employee benefits   16a   Legal fees   b   Accounting fees   STMT   3   3,741   1,871   1,870   0   0     17   Interest   18   Taxes   STMT   4   10,529   10,529   0   0     18   Taxes   STMT   5   1,070   272   0   0     19   Depreciation and depletion   20   0   0   0   0   0     20   Occupancy   21   Travel, conferences, and meetings   22   Printing and publications   23   0   0   0   0   0   0     24   Total operating and administrative   expenses   Add lines 13 through 23   19,115   12,672   5,645   0     25   Contributions, gifts, grants paid   51,000   51,000   51,000   0     26   Total expenses and disbursements   Add lines 24 and 25   70,115   12,672   56,645   0     27   Subtract line 26 from line 12   a   Excess of revenue over expenses and disbursements   b Net investment income (if negative, enter -0-)   14,696   N/A   0   0   0   0   0   0   0   0   0		C	Gross profit o (loss)				
13   Compensation of officers, regard received   10   0   0   0   0   0   14     Other employee salaries and wadgre   15   Pension plans, employee benefits   16a   Legal fees   b   Accounting fees   STMT   3   3,741   1,871   1,870   0   0     17   Interest   18   Taxes   STMT   4   10,529   10,529   0   0     18   Taxes   STMT   5   1,070   272   0   0     19   Depreciation and depletion   20   0   0   0   0   0     20   Occupancy   21   Travel, conferences, and meetings   22   Printing and publications   23   0   0   0   0   0   0     24   Total operating and administrative   expenses   Add lines 13 through 23   19,115   12,672   5,645   0     25   Contributions, gifts, grants paid   51,000   51,000   51,000   0     26   Total expenses and disbursements   Add lines 24 and 25   70,115   12,672   56,645   0     27   Subtract line 26 from line 12   a   Excess of revenue over expenses and disbursements   b Net investment income (if negative, enter -0-)   14,696   N/A   0   0   0   0   0   0   0   0   0		11	Other income 5 MAR 2 3 2010	Ď			
14 Other employes salaries and Wager 1, 1   15   15   15   16   16   16   16		12	Total. Add lines 1 through 11	<b>2</b> <25,825.	> 27,3	68.	
15   Pension plans, employee benefits   16a   Legal fees   b   Accounting fees   STMT   3   3,741   1,871   1,870   .		13	Compensation of officers, importure, impresses, etc.	0.		0.	0.
16a Legal fees   b Accounting fees   STMT   3   3,741   1,871   1,870   0.		14	Other employee salaries and wages		<del></del>		
17   Interest   18   Taxes   STMT   5   1,070   272   0   0	(n	15	Pension plans, employee benefits		·		
17   Interest   18   Taxes   STMT   5   1,070   272   0   0	ıse	16a					
17   Interest   18   Taxes   STMT   5   1,070   272   0   0	per	þ					1,870.
23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 29 Cadjusted net income (if negative, enter -0-) 20 N/A	ш	C	Other professional fees STMT 4	10,529.	10,5	29.	0.
23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 29 Cadjusted net income (if negative, enter -0-) 20 N/A	live						
23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 29 Cadjusted net income (if negative, enter -0-) 20 N/A	tra			1,070.	2	72.	0.
23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 29 Cadjusted net income (if negative, enter -0-) 20 N/A	nis		Depreciation and depletion				
23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 29 Cadjusted net income (if negative, enter -0-) 20 N/A	dmi						
23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 29 Cadjusted net income (if negative, enter -0-) 20 N/A	ĄF		•				
23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 29 Cadjusted net income (if negative, enter -0-) 20 N/A	au						
25 Contributions, girss, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  S 1,000.  51,000.  51,000.  51,000.  51,000.	ing		•	3,775.		0.	3,775.
25 Contributions, girss, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  S 1,000.  51,000.  51,000.  51,000.  51,000.	rat	24	-	10 11			
25 Contributions, girss, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  S 1,000.  51,000.  51,000.  51,000.  51,000.	Ope				12,6	72.	5,645.
Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A				51,000.			51,000.
27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A		26	•		_		
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A				70,115.	12,6	72.	56,645.
b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A		27	Subtract line 26 from line 12	-05 040			
C Adjusted net income (if negative, enter -0-)			·	<95,940.			
					14,6		
		C				N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form **990-PF** (2008)

823501 01-02-09

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
Column should be to end-or-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	110,781.	67,391.	67,391
3 Accounts receivable		Į.	
Less allowance for doubtful accounts			
4 Pledges receivable -			
Less. allowance for doubtful accounts			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other			
disqualified persons			
7 Other notes and loans receivable			
Less allowance for doubtful accounts			
8 Inventories for sale or use .			
8 Inventories for sale or use     9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			<del></del>
c Investments - corporate bonds			<del></del>
11 Investments - land, buildings, and equipment basis			
Less, accumulated depreciation	1	ſ	
12 Investments - mortgage loans			<u></u>
13 Investments - other STMT 7	912,258.	859,708.	614,051
14 Land, buildings, and equipment basis ▶			014,031
Less. accumulated depreciation			
15 Other assets (describe ►)			
16 Total assets (to be completed by all filers)	1,023,039.	927,099.	681,442
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			
21 Mortgages and other notes payable			
22 Other liabilities (describe >)			
23 Total liabilities (add lines 17 through 22)	0.	0	
Foundations that follow SFAS 117, check here		0.	
		ĺ	
and complete lines 24 through 26 and lines 30 and 31	1 022 020	007 000	,
24 Unrestricted	1,023,039.	927,099.	
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			
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds	1 000		
30 Total net assets or fund balances	1,023,039.	927,099.	
31 Total liabilities and net assets/fund balances	1,023,039.	927,099.	
Part III Analysis of Changes in Net Assets or Fund Ba			· · · · · · · · · · · · · · · · · · ·
Total net assets or fund balances at beginning of year - Part II, column (a), line :	30		<del></del>
(must agree with end-of-year figure reported on prior year's return)	<del></del>		1 022 020
Enter amount from Part I, line 27a		1	1,023,039 <95,940
Other increases not included in line 2 (itemize)		2	
Add lines 1, 2, and 3		3	0.7 000
Decreases not included in line 2 (itemize)		. 4	927,099
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II co	lump (h) lun- 00	5	0.7.00
- 1000 HOLD BOT TOTAL DESIGNATION OF YEAR (HITE 4 HITTUS HITE 3) - PBIL II CO	iumin (D) line 30		927,099.

Part IV Capital Gains	and Loss	es for Tax on In	vestment	Income					
		s) of property sold (e g common stock, 200 shs			ΙP	How acquired - Purchase - Donation		acquired lay, yr)	(d) Date sold (mo , day, yr )
<u>1a</u>					ļ				
b SEE ATTACHEL	STATE	MENT			-			!	
<u>c</u>					┼				
<u>d</u>					-	<del> </del>			
(e) Gross sales price		reciation allowed r allowable)		t or other basis epense of sale				iain or (loss s (f) minus (	
a	ļ								
<u>b</u>		<del></del>		<del></del>		<del> </del>			
<u>c</u>	-								
g 213,521.				266,71	1				<53,193.
Complete only for assets show		imn (h) and owned by	ne foundation				//) Gaine //	'ol /b\ asın	
Complete only for assets show	T	djusted basis		cess of col (I)				Col (h) gain not less thai	
(i) FMV as of 12/31/69		of 12/31/69		col (j), if any			Losses	(from col (	h))
<u>a</u>									
b									
d		<u></u>		·					
	<u> </u>				_			<del></del>	<53,193.
2 Capital gain net income or (net o	capital loss)	If gain, also enter of the lift (loss), ente			}	2			<53,193.
3 Net short-term capital gain or (lo		in sections 1222(5) an	d (6)		5				
If gain, also enter in Part I, line 8					•			אז / א	
Part V Qualification		tion 4940(e) for	Reduced	Tay on Not	Liny	estment in	ome.	N/A	
If section 4940(d)(2) applies, leave Was the foundation liable for the se If "Yes," the foundation does not qu  1 Enter the appropriate amount in	ection 4942 tax	on the distributable an	mplete this pa	rt					Yes X No
(a)	r each column	<del></del>	actions perole	making any entri			<del> </del>		(d)
Base period years Calendar year (or tax year begint	מונים ווח)	(b) Adjusted qualifying dis	tributions	Net value of no	(c) oncha	ritable-use asse	ts		oùtion ratio ided by col. (c))
2007	ing iii)	4	6,847.		1	,071,91	8.	(00. (0) 0	.043704
2006			8,340.			,025,16			.017890
2005									
2004			_			<u></u>			
2003								<del></del>	
2. Total of line 1. column (d)							,		.061594
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the</li></ul>	o 5-vear hase n	eriod - divide the total	nn line 2 hv 5	Or hy the number	r of vo	2.00	2		.001394
the foundation has been in exist			on mic 2 by 5,	or by the number	i vi ye	ars	3	(	.030797
		• , • • • •							
4 Enter the net value of nonchanta	able-use assets	for 2008 from Part X,	line 5				4		911,367.
5 Multiply line 4 by line 3							5	<u> </u>	28,067.
	4404 ( 5								1 4 7
6 Enter 1% of net investment inco	ome (1% of Pa	rt I, line 2/b)		-			6		147.
7 Add lines 5 and 6							7	1	28,214.
, ride inico d'alle e			•				<u>'</u>		20,211.
8 Enter qualifying distributions fro	om Part XII, lin	e 4					8		56,645.
If line 8 is equal to or greater tha	an line 7, checl	the box in Part VI, line	1b, and comp	lete that part usin	ng a 1	% tax rate			
See the Part VI instructions		<u>-</u>							000 DE (000

Form	990-PF (2008) THE TRIPLETT FAMILY FOUNDATION 20-68			age 4
Pa	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se			
1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1			
	Date of ruling letter (attach copy of ruling letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		14	47.
	of Part I, line 27b.			
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-)			0.
3	Add lines 1 and 2		14	47.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		14	47.
6	Credits/Payments Credits/Payments			
а	2008 estimated tax payments and 2007 overpayment credited to 2008 <u>6a</u> 680.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		68	80.
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .		53	<u>33.</u>
	Enter the amount of line 10 to be Credited to 2009 estimated tax ► 533 . Refunded ► 11			0.
	ert VII-A Statements Regarding Activities			
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	
	any political campaign?	1a		_ X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	16		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	16		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ► \$ O . (2) On foundation managers ► \$ O .			
£	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
_	managers ►\$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		<u>X</u>
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			17
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?  N/A  N/A	_4a		
	·	<del></del>		X
Ð	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T	5		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
U	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?		x	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
•	If "Yes," complete Part II, col (c), and Part XV.			
Ra	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	NC	-		
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	- [ ]	1	
	of each state as required by General Instruction G <sup>2</sup> If "No," attach explanation	8b	х	
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	30		
-	year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV	ا و ا	1	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses STMT 8	<u> </u>	X	

Form **990-PF** (2008)

valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach

b If "Yes," did it have excess business holdings in 2008 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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

Form 4720, to determine if the foundation had excess business holdings in 2008)

had not been removed from jeopardy before the first day of the tax year beginning in 2008?

Form 990-PF (2008)

Х

N/A

N/A

Yes X No

2b

3b

4a

statement - see instructions )

during the year?

Form 990-PF (2008) THE TRIPLETT FAMILY FOUN	DATION		20-68028	324	Page 6		
Part VII-B   Statements Regarding Activities for Which I	orm 4720 May Be I	Required (contin	ued)				
5a During the year did the foundation pay or incur any amount to							
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly,							
any voter registration drive?		Ye	s X No				
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No				
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section						
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No				
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i	• —					
the prevention of cruelty to children or animals?		· <del>-</del> ·	s X No				
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ter the exceptions described i	<del></del>					
section 53 4945 or in a current notice regarding disaster assistance (see instru	·	in regulations	N/A	5b			
Organizations relying on a current notice regarding disaster assistance check h	•	•		<u> </u>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	·	ınad					
expenditure responsibility for the grant?		1/A	s No				
If "Yes," attach the statement required by Regulations section 53.494	•	'/A 18	2 - NO				
	* *						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?	pay premiums on		s X No				
		YE	S A NO	.			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		}	6b	X		
If you answered "Yes" to 6b, also file Form 8870			- TV				
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No				
b If yes, did the foundation receive any proceeds or have any net income attribut			N/A	7b			
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/				
List all officers, directors, trustees, foundation managers and their			<del></del>				
List all officers, directors, trustees, foundation managers and their	<del></del>	(a) Companyation	(d) Contributions to	(-) 5			
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (if not paid,	(d) Contributions to employee benefit plans and deterred	(e) E	xpense nt, other		
	to position	'enter'-0-)	compensation	allov	rances		
LAWSON S. TRIPLETT, JR.	TRUSTEE						
712 VILLAGE ROAD SW SUITE 202		_ [					
SHALLOTTE, NC 28470	0.50	0.	0.		0.		
	TRUSTEE			1			
712 VILLAGE ROAD SW SUITE 202							
SHALLOTTE, NC 28470	0.50	0.	0.		0.		
TAMMY TRIPLETT-KESKY	TRUSTEE						
712 VILLAGE ROAD SW SUITE 202							
SHALLOTTE, NC 28470	3.75	0.	0.		0.		
ANTHONY J. TRIPLETT	TRUSTEE						
712 VILLAGE ROAD SW SUITE 202		1		İ			
SHALLOTTE, NC 28470	3.75	0.	0.		0.		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		·			
	(b) Title, and average		(d) Contributions to employee benefit plans		kpense		
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred		nt, other vances		
NONE	TOTAL TO PODICION		COMPOSSEDII		111000		
		Į Į		l			
				<del> </del>			
	1			1			
	<del></del>	<del>                                     </del>		<del>                                     </del>			
			_				
	1			}			
				<del> </del>			
	1	j		1			
Total number of other employees paid over \$50,000	<u> </u>	<u> </u>		L			
					0		

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	IONE."	
(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		<u> </u>
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	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produce	etc .	
1N/A		
		<del></del>
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on line	s 1 and 2	Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	<u> </u>	0.
		Form <b>990-PF</b> (2008)

1 Fair market value of assets not used (or held for use) directly in ca	arrying out charitable, etc., purposes		
a Average monthly fair market value of securities		1a	836,964.
b Average of monthly cash balances		1b	836,964. 88,282.
c Fair market value of all other assets		10	
d Total (add lines 1a, b, and c)		1d	925,246
e Reduction claimed for blockage or other factors reported on lines	1a and		
1c (attach detailed explanation)	1e	0.	
2 Acquisition indebtedness applicable to line 1 assets		. 2	0.
3 Subtract line 2 from line 1d		. 3	925,246.
Cash deemed held for charitable activities Enter 1 1/2% of line 3 (	(for greater amount, see instructions)	4	13,879.
Net value of noncharitable-use assets. Subtract line 4 from line		5	911,367.
Minimum investment return. Enter 5% of line 5		6	45,568.
Part XI Distributable Amount (see instructions) (S	ection 4942(j)(3) and (j)(5) private operating for complete this part.)	oundations and certain	
1 Minimum investment return from Part X, line 6		1	45,568.
2a Tax on investment income for 2008 from Part VI, line 5	2a	147.	
b Income tax for 2008 (This does not include the tax from Part VI)			
c Add lines 2a and 2b		2c	147.
3 Distributable amount before adjustments Subtract line 2c from lin	 ne 1	3	45,421.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4	•	5	45,421.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Ent	er here and on Part XIII, line 1	7	45,421.
Part XII Qualifying Distributions (see instructions	•		
1 Amounts paid (including administrative expenses) to accomplish	charitable, etc., purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d),	ine 26	1a	56,645.
b Program-related investments - total from Part IX-B		_1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in o	carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the			
a Suitability test (prior IRS approval required)		3a	
b Cash distribution test (attach the required schedule)		3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and	on Part V, line 8, and Part XIII, line 4	4	56,645.
5 Foundations that qualify under section 4940(e) for the reduced ra	te of tax on net investment		
income Enter 1% of Part I, line 27b		5	147.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	147. 56,498.
Note. The amount on line 6 will be used in Part V, column (b), in 4940(e) reduction of tax in those years	subsequent years when calculating whether the	foundation qualifies for the	section

Form **990-PF** (2008)

Part XIII	Undistributed	Income	(see instructions)
-----------	---------------	--------	--------------------

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI,		<u> </u>		2000
line 7				45,421.
2 Undistributed income, If any, as of the end of 2007				
a Enter amount for 2007 only			8,118.	
b Total for prior years				
		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007	0.			
f Total of lines 3a through e	U .			···
4 Qualifying distributions for 2008 from Part XII, line 4 ▶\$ 56,645.				
a Applied to 2007, but not more than line 2a			0 110	
b Applied to undistributed income of prior	··		8,118.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		- 0.		
(Election required - see instructions)	0.			
d Applied to 2008 distributable amount				45,421.
e Remaining amount distributed out of corpus	3,106.			43,421.
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,106.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of			,	
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2007. Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract		1		
lines 4d and 5 from line 1. This amount must				
be distributed in 2009				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0.			
section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009				
Subtract lines 7 and 8 from line 6a	3,106.			
D Analysis of line 9	3,100.			
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008 3, 106.			į	
*	<del></del>		<u>_</u>	<del></del>

823601 01-02-09

Grants and Contributions Paid During th	e rear or approved for Future	rayment		·
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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
SEE STATEMENT 10				
Total			▶ 3a	51,00
b Approved for future payment			•	
NONE				
110112				
	}			
Total			<b>▶</b> 3b	(
3611 01-02-09			Fo	rm <b>990-PF</b> (200

**Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded	by section 512, 513, or 514	(-)
1 December control to the control of	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue	code		code	7.111001111	Tanonon moonie
a		<del></del>	<del>                                     </del>		
b	<del>                                     </del>	<del></del>			
c		<del></del>		<del></del> .	
		_ · · <u> </u>	<del>                                     </del>	<del></del>	
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments			<del>  </del>		<del></del>
3 Interest on savings and temporary cash					
Investments			14	27,368.	<del> </del>
			14	21,300.	
5 Net rental income or (loss) from real estate			-	····	
a Debt-financed property			-		
b Not debt-financed property	<del>  </del>				<del></del>
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory	1 1		18	<53,193.	>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a			<b> </b>		•
b		·	<del>                                     </del>		
c			<del>                                     </del>		
d			<del>                                     </del>		
е					
12 Subtotal Add columns (b), (d), and (e)		0.		<25,825.	> 0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		1		<25,825.
				13_	\ZJ,02J.
(See worksheet in line 13 instructions to verify calculations )	o the Acco	mplishment of Ex	empt P	urposes	
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t					
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			aplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t	me is reported ii	n column (e) of Part XVI-A			nplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			nplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			nplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			aplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			nplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			nplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			nplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			nplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			nplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			nplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			nplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			applishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			nplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			nplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			nplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			nplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			nplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			nplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			nplishment of
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t  Line No. Explain below how each activity for which inco	me is reported ii	n column (e) of Part XVI-A			Form 990-PF (2008)

Pa	Information Regarding Transfers To Exempt Organizations	and Transactions a	nd Relationships With Noncha	ritable	!	<u>ye 10</u>
1	Did the organization directly or indirectly engage in any of the following	ng with any other organization	described in section 501(c) of	T	Yes	No
	the Code (other than section 501(c)(3) organizations) or in section 5	- •	` ,			
а						
	(1) Cash	•		1a(1)		X
	(2) Other assets	•	•	1a(2)		X
b			•	1000		
_	(1) Sales of assets to a noncharitable exempt organization			16(1)		X
	(2) Purchases of assets from a noncharitable exempt organization			1b(2)	_	X
	(3) Rental of facilities, equipment, or other assets	••	• • • • • •			X
	(4) Reimbursement arrangements		•	1b(3)		X
	(5) Loans or loan guarantees			1b(4)		
	• • • • • • • • • • • • • • • • • • • •		-	1b(5)		X
_	(6) Performance of services or membership or fundraising solicitation		•	1b(6)		<u>X</u>
C	, , , , , , , , , , , , , , , , , , , ,			10		<u>X</u>
đ	, , , , , , , , , , , , , , , , , , , ,				ets,	
	or services given by the reporting foundation. If the foundation received	ed less than fair market value	e in any transaction or sharing arrangement, si	now in		
7-1	column (d) the value of the goods, other assets, or services received				_	
(a)	Line no (b) Amount involved (c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, and s	hanng am	angeme	nts
	N/A					
		- · · · · · · · · · · · · · · · · · · ·				
		<del> </del>				
_						
		<del></del>				
2a			ations described	_		_
	in section 501(c) of the Code (other than section 501(c)(3)) or in sec	tion 527?	. L	Yes	X	] No
<u>_b</u>	If "Yes," complete the following schedule				_	
	(a) Name of organization	(b) Type of organization	(c) Description of relationsh	ıp		
	N/A					
	······································					
$\Box$	Under penalties of penury, I declare that I have examined this return, including acc	ompanying schedules and statemen	nts, and to the best of my knowledge and belief, it is to	rue, correc	t,	
	and complete Declaration of preparer (other than taxpayer or fiduciary) is based or	all information of which preparer h	as any knowledge			
	/ Xhiny Duttex.	163/17/2010	· President			
e	Signature of officer or invistee	Date	Title			
Sign Here	Dranarar's		te/ Check if Preparer	's identify:	no num	ber
ign	Preparer's signature	Da	7 / -   self	-	_	
S.	Pie 5 Firm's name (or yours RSM MCGLADREY, INC.			4510	) / /	
1	Pie o signature  RSM MCGLADREY, INC.  Firm's name (or yours and is self-employed).  3120 WELLONS BLVD.	•	EIN ► 41-1944	416		<del></del>
	if self-employed), 3120 WELLONS BLVD.		25.5			
$\perp$	address, and ZIP code NEW BERN, NC 28562		Phone no 252-6			
			For	m <b>990</b> -	PF (2	2008)

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

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

► Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

**Employer identification number** 

THE TRIPLETT FAMILY FOUNDATION 20-6802824 Organization type (check one): Section: Filers of: 」 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.) General Rule For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Employer identification number

### THE TRIPLETT FAMILY FOUNDATION

20-6802824

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LAWSON S. JR & PEGGY TRIPLETT  712 VILLAGE ROAD SW SUITE 202  SHALLOTTE, NC 28470	\$	Person X Payroll Noncash (Complete Part II if there Is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Fart IV   Capital Gains and Lus	2262 Int. 197 hit magazinem michine		La Cu	
	describe the kind(s) of property sold ick warehouse, or common stock, 20		P - Purchase D - Donation	d (c) Date acquired (d) Date sold (mo, day, yr.) (mo, day, yr)
<del></del>	ATTACHED-SCOTT &			
				VARIOUS VARIOUS
·	ATTACHED-SCOTT &			VARIOUS VARIOUS
	ATTACHED-SCOTT &	STRINGFELLOW 79		VARIOUS VARIOUS
	ATTACHED-SCOTT &	STRINGFELLOW 79		VARIOUS VARIOUS
e SEE STATEMENT A	ATTACHED-SCOTT &	STRINGFELLOW 20		VARIOUS VARIOUS
f SEE STATEMENT A	ATTACHED-SCOTT &	STRINGFELLOW 32	19	VARIOUS VARIOUS
g SEE STATEMENT A	ATTACHED-SCOTT &	STRINGFELLOW 32	19	VARIOUS VARIOUS
	DIVIDENDS			
1				
			<del></del>	<del></del>
<u>k</u>				<del> </del>
				<del></del>
<u>m</u>	<del></del>			<del> </del>
n			<del></del>	
0				
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(	h) Gain or (loss)
(e) dross sales price	(or allowable)	plus expense of sale	(e)	plus (f) minus (g)
a 10,289.		19,913.		<9,624.>
b 48,792.		65,217.		<16,425.>
0 156		10,437.		<2,281.>
56 560		78,434.	<del></del>	<1,866.>
$\frac{d}{e}$				
23,000.		28,234.		<3,234.>
		41,830.		<9,275.>
g 10,302.		22,649.		<12,347.>
h 1,859.				1,859.
1				
j				
k				
m				
				<del></del>
n			<del></del>	
Complete only for accets showing	ig gain in column (h) and owned by t	be foundation on 19/91/60	<u></u>	
Complete only for assets showing	<del></del> -		(I) L(	osses (from col. (h)) of col. (h) gain over col. (k),
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i)	but	not less than "-0-")
	as 01 12/31/09	over col (j), if any		·
<u>a</u>				<9,624.>
b				<16,425.>
С				<2,281.>
d				<1,866.>
e				<3,234.>
f				<9,275.>
			<del></del>	<12,347.>
g h				1,859.
<del>"</del>			<del></del>	1,000.
-			-	
<del></del>			<del></del>	· · · · · · · · · · · · · · · · · · ·
k				
			ļ	
m				<del></del>
n				
0				
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0	in Part I, line 7	2	<53,193.>
		` `	<del></del>	= 5,155.
3 Net short-term capital gain or (los		a (b)		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		(	3	N/A
in (1033), onter -0 arrait i, fille o	<u></u>		1 3 1	14/ 11

FORM 990-PF DIVIDENI	OS AND	INTER	EST FROM	SECUE	RITIES	STATEMENT 2
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A) AMOUNT
SCOTT & STRINGFELLOW	_		29,227.		1,859.	27,368.
TOTAL TO FM 990-PF, PART I, I	LN 4 =		29,227.		1,859.	27,368.
FORM 990-PF	ACC	COUNTI	NG FEES			STATEMENT 3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM	
ACCOUNTING FEES		3,741.	1,	871.		1,870.
TO FORM 990-PF, PG 1, LN 16B		3,741.	1,	871.		1,870.
FORM 990-PF (	OTHER 1	PROFES	SIONAL FI	EES		STATEMENT 4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM	
DESCRIPTION  MANAGEMENT FEES	EXPEI PER I	NSES	NET INVI		ADJUSTED	CHARITABLE
<del></del>	EXPER PER 1	NSES BOOKS	NET INVI	COME	ADJUSTED	CHARITABLE E PURPOSES
MANAGEMENT FEES	EXPER PER 1	NSES BOOKS 0,529.	MENT INC	,529.	ADJUSTED	CHARITABLE PURPOSES  0.
MANAGEMENT FEES  TO FORM 990-PF, PG 1, LN 16C	PER 1	NSES BOOKS 0,529. 0,529. TAX A)	MENT INC	529. ,529.	ADJUSTED	CHARITABLE E PURPOSES  0.  0.  STATEMENT 5  (D) CHARITABLE
MANAGEMENT FEES  TO FORM 990-PF, PG 1, LN 16C  FORM 990-PF	PER 1	NSES BOOKS 0,529. 0,529. TAX A)	NET INVI	529. ,529.	ADJUSTED NET INCOM	CHARITABLE E PURPOSES  0.  0.  STATEMENT 5  (D) CHARITABLE

FORM 99	0-PF G	AIN OR (LOSS) I	FROM SALE OF	ASSETS	STA	TEMENT 1
DESCRIP	(A) TION OF PROPERTY	•		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE STA 9579	TEMENT ATTACHED-	 SCOTT & STRING!	FELLOW		VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPRE	C. GAIN	(F)
	10,289.	0.	19,913		0.	<9,624.
DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE STA	TEMENT ATTACHED-	SCOTT & STRING	FELLOW		VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPRE	C. GAIN	(F)
	48,792.	0.	65,217	· •	0.	<16,425.>
DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE STA	TEMENT ATTACHED-	 -SCOTT & STRING	FELLOW		VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPRE	C. GAIN	(F)
	8,156.	0.	10,437	•	0.	<2,281.>

DESCRII	· (A) PTION OF PROPERTY			MANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
SEE STA	ATEMENT ATTACHED-	SCOTT & STRINGF	ELLOW		VARIOUS	VARIOUS
	(B) GROSS	(C)	(D)	(E)		(F)
	SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPRE	C. GA	IN OR LOSS
	76,568.	0.	78,434.		0.	<1,866.
DESCRI	(A) PTION OF PROPERTY			AANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
SEE STA	ATEMENT ATTACHED-	- SCOTT & STRINGF	ELLOW		VARIOUS	VARIOUS
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPRE	C. GA	IN OR LOSS
	<del></del>				0.	<3,234.3
DESCRI	(A) PTION OF PROPERTY	0.		MANNER CQUIRED	DATE ACQUIREI	
	(A) PTION OF PROPERTY ATEMENT ATTACHED-	- SCOTT & STRINGE (C)	PELLOW (D)		DATE	
SEE ST	(A) PTION OF PROPERTY ATEMENT ATTACHED-	- SCOTT & STRINGE	PELLOW	CQUIRED	DATE ACQUIREI VARIOUS	DATE SOLD VARIOUS
SEE ST	(A) PTION OF PROPERTY ATEMENT ATTACHED- (B) GROSS	COTT & STRINGE (C) COST OR	TELLOW  (D) EXPENSE OF	CQUIRED (E)	DATE ACQUIREI VARIOUS	DATE SOLD VARIOUS  (F) IN OR LOSS
SEE STA	(A) PTION OF PROPERTY ATEMENT ATTACHED-  (B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	TELLOW  (D)  EXPENSE OF  SALE  41,830.	CQUIRED (E)	DATE ACQUIRED VARIOUS C. GAI	DATE SOLD VARIOUS  (F) IN OR LOSS  <9,275.3
SEE ST	(A) PTION OF PROPERTY ATEMENT ATTACHED—  (B) GROSS SALES PRICE  32,555.	CC) COST OR OTHER BASIS	TELLOW  (D)  EXPENSE OF  SALE  41,830.	(E) DEPRE	DATE ACQUIRED VARIOUS  C. GAI  DATE	DATE SOLD VARIOUS  (F) IN OR LOSS  <9,275.3
SEE STA	(A) PTION OF PROPERTY  ATEMENT ATTACHED—  (B) GROSS SALES PRICE  32,555.  (A) PTION OF PROPERTY	CC) COST OR OTHER BASIS	TELLOW  (D)  EXPENSE OF  SALE  41,830.	(E) DEPRE	DATE ACQUIRED VARIOUS  C. GAI  O.  DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS  (F) IN OR LOSS  <9,275.2
SEE STA	(A) PTION OF PROPERTY ATEMENT ATTACHED—  (B) GROSS SALES PRICE  32,555.  (A) PTION OF PROPERTY ATEMENT ATTACHED—  (B) GROSS	COTT & STRINGE  (C)  COST OR  OTHER BASIS  0.  CSCOTT & STRINGE  (C)  COST OR	TELLOW  (D) EXPENSE OF SALE  41,830.  PELLOW  (D) EXPENSE OF	(E)  DEPRE  MANNER CQUIRED  (E)	DATE ACQUIRED VARIOUS  C. GAI  O.  DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS  (F)  IN OR LOSS  <9,275.3  DATE SOLD  VARIOUS  (F)
DESCRII SEE ST	(A) PTION OF PROPERTY  ATEMENT ATTACHED—  (B) GROSS SALES PRICE  32,555.  (A) PTION OF PROPERTY  ATEMENT ATTACHED—  (B) GROSS SALES PRICE	COST OR OTHER BASIS  (C) COST OR OTHER BASIS  (C) COST OR OTHER BASIS  (C) COST OR OTHER BASIS	TELLOW  (D) EXPENSE OF SALE  41,830.  AC  FELLOW  (D) EXPENSE OF SALE	(E)  DEPRE  MANNER CQUIRED  (E)	DATE ACQUIRED VARIOUS  C. GAT  DATE ACQUIRED VARIOUS  C. GAT	DATE SOLD VARIOUS  (F) IN OR LOSS  <9,275.2  DATE SOLD VARIOUS  (F) IN OR LOSS

FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
PROFESSIONAL FEES	3,775.		0.		3,7	75.
TO FORM 990-PF, PG 1, LN 23	3,775.		0.		3,7	75.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	 7
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKE VALUE	T
SCOTT & STRINGFELLOW		COST	<u> </u>	859,708.	614,0	51.
TOTAL TO FORM 990-PF, PART II	, LINE 13	=	·	859,708.	614,0	51.
	SUBSTANTIA PART VII-A,		TORS	3	STATEMENT	8
NAME OF CONTRIBUTOR	ADDR	ESS				
LAWSON S. JR & PEGGY TRIPLETT	712	—— VILLAGE RO	AD S	SW, SHALLOT	TTE, NC 2847	0
FORM 990-PF	PART XV - L OF FOUNDATI				STATEMENT	<del></del> 9

NAME OF MANAGER

LAWSON S. TRIPLETT, JR. PEGGY ANN TRIPLETT

	AND CONTRIBUTIONS DURING THE YEAR	STATE	EMENT 10
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
GREENWOOD FIRE DEPARTMENT 809 GREENWOOD ROAD, WINCHESTER, VA 22602	NONE	NON PROFIT	2,250.
JAMES WOOD H.S. SCHOLARSHIP ACCOUNT 161 APPLE PIE RIDGE ROAD, WINCHESTER, VA 22603	NONE	SCHOLARSHIP	4,000.
LOWER CAPE FEAR HOSPICE FOUNDATION 10 DOCTORS CIRCLE, SUPPLY, NC 28462	NONE	NON PROFIT	2,500.
MT. VIEW UNITED METHODIST CHURCH MOUNTAIN FALLS ROUTE, WINCHESTER, VA 22602	NONE	CHURCH	10,000.
ST. JOHN'S LUTHERAN CHURCH 3623 BACK MOUNTAIN ROAD, WINCHESTER, VA 22604	NONE	CHURCH	10,000.
ST. JUDE CHILDREN'S HOSPITAL 501 ST. JUDE PLACE, MEMPHIS, TN 38105	NONE	NON PROFIT	6,000.
THE ACADEMY OF COASTAL CAROLINA 623 VILLAGE ROAD, SHALLOTTE, NC 28470	NONE	NON PROFIT	250.
KENTUCKIANA CHILDREN'S CENTER 1810 BROWNSBORO RD, LOUISVILLE, KY 40206	NONE	NON PROFIT	1,000.
OKLAHAVEN CHILDRENS CHIROPRACTIC CNT 4500 N MERIDIAN AVE, OKLAHOMA CITY, OK 73112	NONE	NON PROFIT	1,000.

AMERICAN CANCER SOCIETY PO BOX 22718, OKLAHOMA CITY, OK 73123-1718	NONE	NON PROFIT	1,500.
SOUTH BRUNSWICK ISLAND SHRINE CLUB 4911 OLD SHALLOTTE RD, SHALLOTTE, NC 28470	NONE	NON PROFIT	500.
BRUNSWICK COMMUNITY COLLEGE FOUNDATION PO BOX 30 , SUPPLY, NC 28462	NONE	SCHOLARSHIP	500.
NEW BEGINNINGS COMMUNITY CHURCH 201 VILLAGE RD, SOUTH BRUNSWICK, NC 28470	NONE	CHURCH	2,500.
ILLINOIS CHIROPRACTIC FOUNDATION 1143 S SPRING ST, SPRINGFIELD, IL 62704-2925		NON PROFIT	500.
THE BIG EVENT 900 ASP AVE, OMU 389, NORMAN, OK 73019-4054	NONE	NON PROFIT	1,500.
BRUNSWICK FAMILY ASSISTANCE 4600-8/9 MAIN STREET, SHALLOTTE, NC 28470	NONE	NON PROFIT	1,000.
MILLWOOD FIRE & RESCUE CO 21 250 COSTELLO DR, WINCHESTER, VA 22602	NONE /	NON PROFIT	5,000.
OCEAN ISLE MUSEUM FOUNDATION 21 E SECOND STREET, OCEAN ISL BCH, NC 28469-7615	NONE	NON PROFIT	1,000.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A		51,000.

2008 Tax Year

Prepared For:

4409-9579
THE TRIPLETT FAMILY FOUNDATION
712 VILLAGE ROAD SW
SUITE #101
SHALLOTTE NC 28470-3449

FREST INDUSTRIAL RLITY TR	Quantity	, Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain	Gain
35 FIRST INDUSTRALL RLYTR         FR         0107/2008         925 16         3 0 6388         1251/2008         2 16 03           35 FIRST INDUSTRALL RLYTR         FR         0107/2009         780 75         3 0 4401         1751/2008         5 16 03           169 STATOLULHORD ASA         STO         1220/2007         441 165         2 2 4531         1201/2008         5 16 03           175 WACHOULD CORP NEW         PROPERTY OF THE PARTY OF THE					,					,	or Loss
15 FRET INDUSTRAIL RLTY TR FR 04072009 755 9 0439 173717009 276 03 05 05 05 05 05 05 05 05 05 05 05 05 05	hort				1		,				
The control of the	30		FR	01/07/2008	925 16	30 8388	12/31/2008	216 03	7 2011	-709 13	-78 95
100   174	25		FR	01/09/2008	760 75	30 4301	12/31/2008	180 02	7 2011	-580 73	-/6 34
150   150	90		Æ	08/26/2008	1,794 33	22 4291	12/31/2008	576 09	7 2011	1,218.24	67.89
15   15   15   15   15   15   15   15	160		STO	12/20/2007	4,613 65	28 8353	12/04/2008	2,476 00	15 4751	-2 137 (5	₹ L ŶP-
123 WACHOVIA CORP NEW         GROBES-10-2         1101/2007         £ 468 B4         47 747         04/4/2008         3,161 11           55 WEINGARTEN RLTY INVS SBI         WRI         01/18/2008         1100/2007         2,339 81         42 3824         177700B         1,590 90           55 WEINGARTEN RLTY INVS SBI         WRI         01/18/2008         485 70         48 520         04/14/2008         1,510 10           10 ABBOTT LABORATORIES         MO         082722006         485 70         48 520         07/15/2008         5,52 20           15 ALTRA GROUDING         MO         082722006         485 70         07/15/2008         5,52 20           15 FRST INDUSTRIAL RLTY TR         FR         082722006         6,64 85         40 000         11007300         5,75 80           16 FRST INDUSTRIAL RLTY TR         FR         087272006         6,64 85         40 000         11007300         5,75 80           16 FRST INDUSTRIAL RLTY TR         FR         087272006         6,64 80         4,0072         11007300         5,75 80           16 GEN LMLLS INC         GIS         087272006         2,64 30         2,8000         110073         17,80           16 GEN LMLLS INC         GIS         087572006         3,15 54         1,0072         1,275	105		STO	12/20/2007	3,027 70	28 8353	12/09/2008	1,601 72	15 2548	-1 425 59	47 10
55 WACHOVIA CORP NEW         R29803-10-2         11020001         2330 81         42 8802         121172008         1369 90           35 WENGARTEN RLY WAS SBI         WRI         01182000         2330 81         26 3824         121172008         169 19           10 ABBOTT LABORATORIES         ABT         096222006         445 20         46 520         071152008         572 14           15 ALTRIA GORATORIES         MO         096222006         445 20         40 500         11032008         5520 28           155 FIRST MOUSTRIAL RLY TR         FR         096222006         6,491 40         41 8800         11032008         1,552 09           15 GENL MILS INC         GIS         096222006         6,491 40         41 8800         11032008         1,552 09           15 GENL MILS INC         GIS         096222006         722 90         52 8600         071152008         1,552 09           16 GENL MILS INC         GIS         096222006         722 90         52 8600         071152008         3,38 84 7           16 GENL MILS INC         GIS         09622006         72 90         52 8600         071152008         3,38 84 7           16 GENL MILS INC         GIS         09622006         72 860         72 860         72 72 90         3,714 00 </td <td>125</td> <td></td> <td>929903-10-2</td> <td>11/01/2007</td> <td>5,466 84</td> <td>43 7347</td> <td>04/14/2008</td> <td>3,16111</td> <td>25 2891</td> <td>EL 502 C-</td> <td>-42 19</td>	125		929903-10-2	11/01/2007	5,466 84	43 7347	04/14/2008	3,16111	25 2891	EL 502 C-	-42 19
10 ABBOTT LABORATORIES   ART   001102008   455.00   171172008   687 19	55		929903-10-2	11/02/2007	2,330 91	42 3802	04/14/2008	1,390 90	25 2891	-940 01	AP 75
10 ABBOTT LABORATORIES   ABT   005722006   ABS CD   07/15/2008   572 14	35		WRI	01/18/2008	993 38	28 3824	12/17/2008	687 19	19 6337	. 909 19	. Jn 82
10 ABBOIT LABORATORIES ABT DB7222006 4,485.20 455200 07/15/2008 5/32 14  15 FIRST INDUSTRIAL RLTY TR FR DG71422007 6,404 G. 0109/2008 1,375 86  15 FIRST INDUSTRIAL RLTY TR FR DG71422007 6,401 40 41 880 0 1/103/2008 1,375 86  16 FIRST INDUSTRIAL RLTY TR FR DG71422007 8,401 40 14 800 1/103/2008 1,520 90  20 FIRST INDUSTRIAL RLTY TR FR DG71422007 8,401 40 14 800 0 1/103/2008 1,520 90  20 FIRST INDUSTRIAL RLTY TR FR DG71422007 8,401 40 14 800 0 1/103/2008 1,520 90  20 GENL MILLS INC GS GS DG7222006 2,841 40 18 800 0 1/103/2008 1,318 58  50 GENL MILLS INC GS GS DG7222006 3,111 60 5,860 0 1/103/2008 3,318 58  50 GENL MILLS INC GS GS DG7222006 3,941 40 5,860 0 1/103/2008 3,318 58  50 GENL MILLS INC GS GS DG7222006 3,941 40 5,860 0 1/103/2008 3,318 58  50 GENL MILLS INC GS GS DG7222006 3,941 40 5,860 0 1/103/2008 3,318 58  50 GENL MILLS INC GS GS DG7222006 3,941 40 5,860 0 1/103/2008 3,318 58  50 GENL MILLS INC GS GS DG7222006 3,941 40 5,860 0 1/103/2008 3,318 58  50 GENL MILLS INC GS GS DG7222006 3,941 40 5,860 0 1/103/2008 3,318 58  50 GENL MILLS INC GS GS DG7222006 3,941 40 5,860 0 1/103/2008 3,318 58  50 GENL MILLS INC GS GS DG7222006 3,941 40 5,860 0 1/103/2008 3,318 58  50 GRAPH FECHNOLOGY INC MICH PRODECTOR DG722200 1,1209/2008 1,1209/				ł	19,912 72			10,289.06	!	-9,523.86	
ABBOTT LABORATORIES         ABT         087222006         465.20         07145/2008         572.14           ALTHICA GROUP INC.         MO         087222009         6,444.65         48 520         07145/2008         5,590.28           DU PONTE ID EL MOUNTSTRALE RLIYTR         FR         087222009         6,444.40         4 80201         11003/2008         4,376.09           FIRST INDUSTRIAL RLIYTR         FR         087472009         6,444.40         4 8000         11003/2008         4,376.00           FIRST INDUSTRIAL RLIYTR         FR         087472009         6,444.40         4 8000         11003/2008         1,520.00           FIRST INDUSTRIAL RLIYTR         FR         087472009         78.20         2,640.00         1,1003/2008         1,520.00           GENL MILLS INC         GIS         087472009         7.845.00         2,840.00         1,1003/2008         1,410.00           GENL MILLS INC         GIS         087222006         3,116.0         52.8600         087682008         3,316.80           GENL MILLS INC         GIS         087222006         3,416.0         1,1003/2008         3,316.80           QLAXCOSMITHALINE PLC AND         MCHP         087222006         3,941.4         3,427.4         1,209/200         3,545.4	ng.										
ALTRIAN GROUP INC.         MO         0897227006         4,485.00         61 8221         01/08/2008         5,920.28           DU PONTE I DE MEMOURSCOLD         DD         0897227006         6,441 40         4 00 300         1,20922008         4,376 86           FIRST INDUSTRAL RILYTR         FR         0807227006         6,441 40         4 2 0072         11/03/2008         1,550 90           FIRST INDUSTRAL RILYTR         FR         081/42007         7 20 007         11/03/2008         1,430 60         1,550 90           GENL MILLS INC         GIS         081/42007         2 42 007         11/03/2008         1,440 2         1,440 2           GENL MILLS INC         GIS         081/22006         2 450 0         5 8600         00/17/52008         1,440 2           GENL MILLS INC         GIS         081/22006         2 450 0         5 8600         00/17/52008         1,440 2           GENL MILLS INC         GIS         081/22006         2 440 0         5 8600         00/17/52008         3,571 8           GENL MILLS INC         GIS         081/22008         3,171 80         5 2 8600         00/17/52008         3,571 8           GENL MILLS INC         MICHOPLOLOS INC         MICHOPLOLOS INC         MICHOPLOLOS INC         MICHOPLOLOS INC	2		ABT	08/22/2006	485 20	48 5200	07/15/2008	572 14	57 2147	86 94	17 92
DD PONTE I DE NEMOURRACO         DD PONTE I DE NEMOURRACO         DD PONTE I DE NEMOURRACO         6,604 85         4,00 300         1,2092000         4,376 86           FIRST INDUSTRIAL RLY TR         FR         06/14/2007         6,481 40         41 8800         11/03/2008         1,652 09           FIRST INDUSTRIAL RLY TR         FR         06/14/2007         840 14         42 0072         11/03/2008         1,652 09           FIRST INDUSTRIAL RLY TR         FR         06/14/2007         840 14         42 0072         11/03/2008         1,652 09           GENL MILLS INC         GIS         08/22/2006         7,843 00         62 8600         07/15/2008         953 89           GENL MILLS INC         GIS         08/22/2006         3,114 00         52 8600         08/04/2009         3,346           GENL MILLS INC         GIS         08/22/2006         3,416 93         3,175         62 8600         07/15/2008         3,316 80           GENL MILLS INC         GIS         08/22/2006         3,406 93         3,175         62 8600         08/04/2009         3,316 80           GLAXOSAMITHACINE PICAADR         MCHP         09/21/2006         3,406 93         3,152 41         12/09/2009         1,360 93         1,360 93         1,360 93         1,360 93         1	75		MO	08/22/2006	23.58 CC		01/09/2008	5,920 28	78 9384	- 364.72	23 68
FIRST INDUSTRIAL RLTY TR         FR         08/12/2006         6,491 40         41 8800         1,562 09         1,562 09           FIRST INDUSTRIAL RLTY TR         FR         06/14/2007         420 06         420 06         11/03/2008         1,00 79           FIRST INDUSTRIAL RLTY TR         FR         06/14/2007         420 06         173,12008         1,00 79           GENL MILLS INC         GIS         08/14/2007         2,643 00         52 8600         07/15/2008         3,316 58           GENL MILLS INC         GIS         08/12/2006         2,643 00         52 8600         07/16/2008         3,316 58           GENL MILLS INC         GIS         08/12/2006         2,643 00         52 8600         07/16/2008         3,316 58           GLAXOSMITHKUINE PLCADR         GIS         08/12/2006         3,171 60         52 8600         06/16/2008         3,316 58           MICROCHIP TECHNOLOGY INC         MCHP         11/09/2007         1,315 82         32 8954         12/09/2008         1,560 99           MICROCHIP TECHNOLOGY INC         MCHP         11/09/2007         1,718 47         23 7687         12/09/2008         1,50 19           MICROCHIP TECHNOLOGY INC         MCHP         10/16/2007         1,718 47         23 8954         12/09/2008 <td>165</td> <td></td> <td>00</td> <td>08/22/2008</td> <td>6,604 95</td> <td>40 0300</td> <td>12/09/2008</td> <td>4,376 96</td> <td>26 5272</td> <td>-2 227 09</td> <td>33 73</td>	165		00	08/22/2008	6,604 95	40 0300	12/09/2008	4,376 96	26 5272	-2 227 09	33 73
FIRST INDUSTRIAL         FR         O6/14/2007         420 008         42 0072         11/03/2008         100 79           FIRST INDUSTRIAL RLTY TR         FR         06/14/2007         840 14         2 0072         11/3/2008         144 02           CENL MILLS INC         GIS         08/22/2006         2 640 0         52 8600         07/15/2008         3.95 8           GENL MILLS INC         GIS         08/22/2006         2 640 0         52 8600         08/08/2008         3.96 8           GENL MILLS INC         GIS         08/22/2006         2 640 0         52 8600         08/08/2008         3.96 8           GENL MILLS INC         GIS         08/22/2006         2 640 0         52 8600         08/08/2008         3.96 7           GENL MILLS INC         GIS         08/22/2006         3.171 60         52 8600         08/08/2008         3.95 4           GENL MILLS INC         MCHP         10/09/2006         3.171 60         52 8600         08/09/2008         3.95 4           MICROCHIP TECHANOLOGY INC         MCHP         10/09/2006         1.378 4         12/09/2008         1.580 9           MICROCHIP TECHANOLOGY INC         MCHP         10/09/2006         1.378 4         12/09/2008         1.280 7           MICROCHIP TECHANO	155		Œ	08/22/2006	6,491 40	41 8800	11/03/2008	1,562 09	10 0781	-4 929 31	-76 94
FIRST INDUSTRIAL RLTY TR         FR         06/14/2007         640 14         4 2 0072         12/31/2008         144 02           GENL MILLS INC         GIS         08/22/2006         792 90         52 8600         07/15/2008         953 89           GENL MILLS INC         GIS         08/22/2006         3,943 90         52 8600         08/08/2008         3,992 47           GENL MILLS INC         GIS         08/22/2006         3,940 93         3,174 90         52 8600         08/08/2008         3,992 47           GLAXOSMITHKLINE PLC ADR         GISK         10/30/2006         3,940 93         3,15274         12/09/2008         3,992 47           MICROCHIP TECHNOLOGY INC         MCHP         11/09/2006         2,620 68         32 7565         12/09/2008         1,568 06           MICROCHIP TECHNOLOGY INC         MCHP         11/09/2006         1,736 69         32 7565         12/09/2008         1,568 06           MICROCHIP TECHNOLOGY INC         MCHP         11/09/2007         1,736 6         12/09/2008         1,568 06           MICROCHIP TECHNOLOGY INC         MCHP         11/09/2007         1,736 6         12/09/2008         1,568 06           MICROCHIP TECHNOLOGY INC         MCHP         11/09/2008         1,736 6         1,730 60         1,730	2		FR	06/14/2007	420 08	42 0072	11/03/2008	100 79	10 0781	-319 29	-76 91
CENT MILLS INC         GIS         08/22/2006         792 90         52 8600         07/15/2008         953 89           GENL MILLS INC         GIS         08/22/2006         2,643 00         52 8600         08/08/2008         3,346 58           GENL MILLS INC         GIS         08/22/2006         2,643 00         52 8600         08/08/2008         3,346 58           GENL MILLS INC         GIS         10/29/2006         3,171 60         52 8600         08/08/2008         3,346 58           GLAXOSMITHKLINE PLC ADR         GISK         10/29/2006         3,440 93         31 5274         12/09/2008         5,757 19           MICROCHIP TECHNOLOGY INC         MCHP         09/20/2006         1,580 0         32 586         12/09/2008         1,560 0           MICROCHIP TECHNOLOGY INC         MCHP         10/09/2007         1,315 82         32 8854         12/09/2008         1,560 0           MICROCHIP TECHNOLOGY INC         MCHP         10/09/2007         1,315 82         32 8854         12/09/2008         1,560 0           MICROCHIP TECHNOLOGY INC         MCHP         10/09/2007         1,315 82         11/109/2008         1,560 0           MICROCHIP TECHNOLOGY INC         MCHP         10/09/2007         1,326 0         11/100/2008         1,560 0	20		Æ	06/14/2007	840 14	42 0072	12/31/2008	144 02	7 2011	21 969	-92 %
GENU MILLS INC         GIS         08/22/2008         2,643 00         62 8600         08/06/2008         3,316 58           GENU MILLS INC         GIS         08/22/2006         3,171 80         52 8600         08/06/2008         3,316 58           GENU MILLS INC         GIS         10/20/2006         6,954 14         52 8600         08/06/2008         3,992 47           GLAX OSMITHKUNE PLC ADR         MCHP         10/20/2006         5,954 14         53 8934         12/09/2008         2,450 69           MICROCHIP TECHNOLOGY INC         MCHP         11/09/2006         2,906 69         32 7585         12/09/2008         1,568 09           MICROCHIP TECHNOLOGY INC         MCHP         11/09/2009         1,315 82         32 7585         12/09/2008         1,568 09           MICROCHIP TECHNOLOGY INC         MCHP         07/25/2007         1,315 82         32 7585         12/09/2008         1,568 09           MICROCHIP TECHNOLOGY INC         MCHP         07/25/2007         1,315 82         32 7587         19/19/2008         1,568 09           MICROCHIP TECHNOLOGY INC         UNS         UNS         07/30/2007         1,135 82         32 7587         10/19/2008         1,568 09           MICROCHIP TECHNOLOGY INC         UNS         UNS         07/30/200	15		GIS	08/22/2006	792 90	52 8600	07/15/2008	953 89	63 5931	160 99	20 30
CENT MILLS INC         GIS         08/2/2006         3,171 60         52 8600         08/08/2008         3,992 47           CHAXOSMITHKILINE PLC ADR         GSK         10/30/2006         6,954 14         53 4934         08/30/2008         5,757 19           MICROCHIP TECHNOLOGY INC         MCHP         10/30/2006         1,260 68         32 7885         12/09/2008         2,450 09           MICROCHIP TECHNOLOGY INC         MCHP         11/09/2007         1,131 82         32 7885         12/09/2008         1,580 08           MICROCHIP TECHNOLOGY INC         MCHP         00/09/2007         1,131 82         32 8854         12/09/2008         1,580 08           REALTY INCOME CORP         UNCHP         07         0725/2007         1,136 08         23 8854         12/09/2008         1,280 24           NASH REAL ESTATE INV TRU         WRE         08722/2008         1,130 06         1,170/2008         825 89         1,702 22           WASH REAL ESTATE INV TRU         WRE         08722/2008         1,948 50         38 9700         04/02/2008         1,702 22           WASH REAL ESTATE INV TRU         WRE         08722/2006         5,948 50         38 9700         04/02/2008         2,041 41           WEINGARTEN RILY INVS SBI         WRI         08722/2006	50		GIS	08/22/2008	2,643 00	52 8600	08/06/2008	3,316 58	66 3320	673 58	25 49
CILAXOSMITHKLINE PLC ADR         GSK         10/30/2006         6,954 14         53 4934         06/30/2006         5,757 19           MICROCHIP TECHNOLOGY INC         MCHP         09/21/2006         3,940 93         31 5274         12/09/2006         2,450 09           MICROCHIP TECHNOLOGY INC         MCHP         11/09/2006         2,620 68         32 7885         12/09/2008         1,580 06           MICROCHIP TECHNOLOGY INC         MCHP         10/09/2007         1,135 82         32 8954         12/09/2008         1,580 06           MICROCHIP TECHNOLOGY INC         MCHP         07/25/2007         1,135 82         32 8954         12/09/2008         1,580 06           NAICROCHIP TECHNOLOGY INC         MCHP         07/25/2007         1,136 82         32 8954         11/209/2008         1,580 06           NAICROCHIP TECHNOLOGY INC         UPS         01/30/2009         1,136 82         32 8954         11/209/2008         1,580 69           UNITED PARCEL SCALD         USB         08/22/2006         1,136 85         38 9700         09/19/2008         1,290 24           WASH REAL ESTATE INV TRU         WRE         08/22/2006         1,948 50         38 9700         04/02/2008         1,702 2           WEINGARTEN RILY INVS SBI         WRI         08/22/2006	90		GIS	08/22/2008	3,171 60	52 8600	08/08/2008	3,992 47	68 5417	820 87	25 88
MICROCHIP TECHNOLOGY INC         MCHP         09/21/2006         3,940 93         31 5274         12/09/2008         2,450 09           MICROCHIP TECHNOLOGY INC         MCHP         11/09/2006         2,620 68         32 7585         12/09/2008         1,568 06           MICROCHIP TECHNOLOGY INC         MCHP         10/09/2007         1,315 82         32 8854         12/09/2008         1,588 06           MICROCHIP TECHNOLOGY INC         MCHP         10/09/2007         1,315 82         32 8854         12/09/2008         1,588 06           NCHP         O         07/25/2007         1,316 82         32 8854         12/09/2008         1,588 06           UNITED PARCEL SVCINC B         USB         04/130/2007         1,130 06         11/20/2008         1,280 24           UNITED PARCEL SVCINC B         USB         08/12/2009         1,130 06         1,130 06         1,190 06         1,290 24           UNITED PARCEL SVCINC B         USB         08/12/2009         1,130 06         1,130 06         1,190 06         1,190 06         1,290 24           WASH REAL ESTATE INV TRU         WRE         08/12/2006         1,948 50         38 9700         04/04/2008         1,041 1           WEINGARTEN RLY INVS SBI         WRI         08/12/2006         1,026 25         <	130		GSK	10/30/2006	6,954 14	53 4834	06/30/2008	5,757 19	44 2864	-1,199 65	.17 21
MICROCHIP TECHNOLOGY INC         MCHP         11/09/2006         2,620 68         32 7585         12/09/2008         1,568 06           MICROCHIP TECHNOLOGY INC         MCHP         10/09/2007         1,315 82         32 8954         12/09/2008         78 404           MICROCHIP TECHNOLOGY INC         MCHP         10/09/2007         1,315 82         32 8954         12/09/2008         78 404           NEAL STATE IN TOWN         UNS         07/25/2007         7,130 68         71 3008         11/20/2008         5,039 48           US BANCORP DE ARCEL SYCINC B         USB         08/22/2008         97 42 55         38 9700         09/18/2008         1,290 24           WASH REAL ESTATE INV TRU         WRE         08/22/2008         1,948 50         38 9700         09/18/2008         1,702 22           WASH REAL ESTATE INV TRU         WRE         08/22/2008         1,948 50         38 9700         04/02/2008         1,702 22           WASH REAL ESTATE INV TRU         WRE         08/22/2008         1,948 50         38 9700         04/02/2008         1,702 22           WEINGARTEN RLY INVS SBI         WRI         08/22/2006         1,026 25         41 0500         09/19/2008         514 41           WEINGARTEN RLY INVS SBI         WRI         08/22/2006         1,23	125		MCHP	09/21/2006	3,940 93	31 5274	12/09/2008	2,450 09	19 6009	-1 15(1 84	-37, 83
MICROCHIP TECHNOLOGY INC         MCHP         10/09/2007         1,315 62         32 8954         12/09/2008         784 04           REALTY INCOME CORP         O         07725/2007         1,748 49         23 7687         09/18/2008         2.039 62           UNITED PAICEL SVC INC B         UPS         07725/2007         7,130 06         71 3006         11/20/2008         5,039 48           US BANCORP DE         NEW         08/12/2006         97.425         38 9700         09/18/2008         1,290 24           WASH REAL ESTATE INV TRU         WRE         08/12/2006         1,948 50         38 9700         03/18/2008         1,702 22           WASH REAL ESTATE INV TRU         WRE         08/12/2006         1,948 50         38 9700         04/02/2008         2,047 47           WEINGARTEN RLY INVS SBI         WRI         08/12/2006         1,026 25         41 0500         09/19/2008         860 60           WEINGARTEN RLY INVS SBI         WRI         08/12/2006         1,231 60         09/19/2008         715 18           WEINGARTEN RLY INVS SBI         WRI         08/12/2006         1,231 60         09/19/2008         586 00           WEINGARTEN RLY INVS SBI         WRI         08/12/2006         1,231 60         41 0500         09/19/2008         5	8		MCHP	11/09/2006	2,620 68	32 7585	12/09/2008	1,568 06	19 6009	-1,052 52	40 17
REALLY INCOME CORP         0         07725/2007         1778/4Pg         23 7687         09/18/2008         2.039 62           UNITED PARCEL SVC INC B         UPS         01/30/2007         7,130 06         71 3006         11/20/2008         5,039 48           US BANCORP DE         NEW         08/22/2008         1,132 60         32 3600         09/18/2008         1,280 24           WASH REAL ESTATE INV TRU         WRE         08/22/2006         1,945 5         38 9700         03/18/2008         1,702 22           WASH REAL ESTATE INV TRU         WRE         08/22/2006         2,336 20         38 9700         04/02/2008         2,047 47           WEINGARTEN RLY INVS SBI         WRI         08/22/2006         1,026 25         41 0500         09/09/2008         860 60           WEINGARTEN RLY INVS SBI         WRI         08/22/2006         821 00         04/15/2008         175 18           WEINGARTEN RLY INVS SBI         WRI         08/22/2006         821 00         09/19/2008         568 00           WEINGARTEN RLY INVS SBI         WRI         08/22/2006         1,231 60         41 0500         09/19/2008         568 00           WEINGARTEN RLY INVS SBI         WRI         08/22/2006         1,231 60         41 0500         09/19/2008         568 00	4		MCHP	10/09/2007	1,315 82	32 8954	12/09/2008	784 04	19 6009		-40 41
UNITED PARCEL SVC INC B         UPS         01/30/2007         7,130 06         71 300 6         11/20/2008         5,039 48           US BANCORP DE NEW         USB         08/22/2008         1,132 60         32 360         09/18/2008         1,280 24           WASH REAL ESTATE INV TRU         WRE         08/22/2008         1,948 50         38 970         03/18/2008         1,702 22           WASH REAL ESTATE INV TRU         WRE         08/22/2008         2,338 20         38 970         04/04/2008         2,047 47           WASH REAL ESTATE INV TRU         WRE         08/22/2008         2,338 20         38 970         04/04/2008         5,1441           WEINGARTEN RLY INVS SBI         WRI         08/22/2006         1,026 25         41 0500         09/19/2008         560           WEINGARTEN RLY INVS SBI         WRI         08/22/2006         1,231 50         41 0500         12/17/2008         589 00           WEINGARTEN RLY INVS SBI         WRI         06/14/2006         3,685 53         43 3592         12/17/2008         1,688 85	75		0	07/25/2007	1778.48	23 7687	09/18/2008	2,039 62	27 1952	きって	14 41
US BANCORP DE         NEW         USB         08/22/2008         1,132 60         32 3500         09/18/2008         1,280 24           WASH REAL ESTATE INV TRU         WRE         08/22/2008         974 25         38 9700         03/18/2008         1,702 22           WASH REAL ESTATE INV TRU         WRE         08/22/2008         2,338 20         38 9700         04/02/2008         2,047 47           WASH REAL ESTATE INV TRU         WRE         08/22/2008         2,338 20         38 9700         04/02/2008         2,047 47           WEINGARTEN RILY INVS SBI         WRI         08/22/2006         1,026 25         41 0500         09/19/2008         514 41           WEINGARTEN RILY INVS SBI         WRI         08/22/2006         1,231 50         41 0500         12/17/2008         589 00           WEINGARTEN RILY INVS SBI         WRI         08/14/2007         3,685 53         43 3592         12/17/2008         1,688 85	100		UPS	01/30/2007	7,130 08	71 3008	11/20/2008	5,039 48	50 3951	-2 090 5A	-73 32
WASH REAL ESTATE INV TRU         WRE         08/22/2008         974 25         38 9700         03/19/2008         825 89           WASH REAL ESTATE INV TRU         WRE         08/22/2006         1,948 50         38 9700         03/24/2008         1,702 22           WASH REAL ESTATE INV TRU         WRE         08/22/2006         2,338 20         38 9700         04/02/2008         2,047 47           WEINGARTEN RILY INVS SBI         WRI         08/22/2006         1,026 25         41 0500         09/09/2008         514 41           WEINGARTEN RILY INVS SBI         WRI         08/22/2006         1,231 50         41 0500         09/19/2008         589 00           WEINGARTEN RILY INVS SBI         WRI         08/22/2006         1,231 50         41 0500         12/17/2008         589 00           WEINGARTEN RILY INVS SBI         WRI         06/14/2007         3,685 53         43 3592         12/17/2008         1,688 85	35		nsa	08/22/2008	1,132 60	32 3600	09/18/2008	1,290 24	36 8642	157 64	13 92
WASH REAL ESTATE INV TRU         WRE         08/22/2008         1,948 50         38 8700         03/24/2008         1,702 22           WASH REAL ESTATE INV TRU         WRE         08/22/2006         2,338 20         38 9700         04/02/2008         2,047 47           WASH REAL ESTATE INV TRU         WRE         08/22/2006         584 55         38 9700         04/04/2008         514 41           WEINGARTEN RLTY INVS SBI         WRI         08/22/2006         1,026 25         4 10500         09/19/2008         715 18           WEINGARTEN RLTY INVS SBI         WRI         08/22/2006         1,231 50         4 10500         09/19/2008         589 00           WEINGARTEN RLTY INVS SBI         WRI         08/14/2007         3,685 53         43 3592         12/17/2008         1,688 85	25		WRE	08/22/2008	974 25	38 9700	03/18/2008	825 98	33 0384	-149 27	-1522
WASH REAL ESTATE INV TRU         WRE         08/12/2006         2,338 20         38 8700         04/02/2008         2,047 47           WASH REAL ESTATE INV TRU         WRE         08/12/2006         584 55         38 9700         04/04/2008         514 41           WEINGARTEN RLTY INVS SBI         WRI         08/12/2006         1,026 25         41 0500         09/09/2008         860 60           WEINGARTEN RLTY INVS SBI         WRI         08/12/2006         12/17/2008         16/10/2008         589 00           WEINGARTEN RLTY INVS SBI         WRI         08/14/2007         3,685 53         43 3592         12/17/2008         1,688 85	20		WRE	08/22/2008	1,948 50	38 9700	03/24/2008	1,702 22	34 0448	-246 28	-1251
WASH REAL ESTATE INV TRU         WRE         08/22/2006         584 55         38 9700         04/04/2008         514 41           WEINGARTEN RLTY INVS SBI         WRI         08/22/2006         1,026 25         41 0500         09/09/2008         860 60           WEINGARTEN RLTY INVS SBI         WRI         08/22/2006         821 00         41 0500         09/19/2008         715 18           WEINGARTEN RLTY INVS SBI         WRI         08/22/2006         1,231 50         41 0500         12/17/2008         589 00           WEINGARTEN RLTY INVS SBI         WRI         06/14/2007         3,685 53         43 3592         12/17/2008         1,688 85	09		WRE	08/22/2008	2,338 20	38 9700	04/02/2008	2,047 47	34 1248	-290 73	-12 43
WEINGARTEN RLTY INVS SBI         WRI         08/22/2006         1,026 25         41 0500         09/09/2008         860 60           WEINGARTEN RLTY INVS SBI         WRI         08/22/2006         821 00         41 0500         09/19/2008         715 18           WEINGARTEN RLTY INVS SBI         WRI         08/22/2006         1,231 50         41 0500         12/17/2008         589 00           WEINGARTEN RLTY INVS SBI         WRI         06/14/2007         3,685 53         43 3592         12/17/2008         1,688 85	5	-	WRE	08/22/2006	584 55	38 9700	04/04/2008	514 41	34 2947	-70 14	-12 00
WEINGARTEN RLTY INVS SBI         WRI         08/22/2006         821 00         41 0500         09/19/2008         715 18           WEINGARTEN RLTY INVS SBI         WRI         08/22/2006         1,231 50         41 0500         12/17/2008         589 00           WEINGARTEN RLTY INVS SBI         WRI         06/14/2007         3,685 53         43 3592         12/17/2008         1,688 85	25		WRI	08/22/2006	1,026 25	41 0500 ,	09/09/2008	860 60	34 4243	-165 96	-15 14
WEINGARTEN RLTY INVS SBI WRI 08/14/2007 1,231 50 41 0500 12/17/2008 589 00 WEINGARTEN RLTY INVS SBI WRI 06/14/2007 3,685 53 43 3592 12/17/2008 1,588 85	20		WRI	08/22/2006	821 00	41 0500	09/19/2008	715 18	35 7585	-105 R2	12 89
WEINGARTEN RLTY INVS SBI WRI 06/14/2007 3,685 53 43 3592 12/17/2008	8		WRI	08/22/2006	1,231 50	41 0500	12/17/2008	589 00	19 6337	-642, 50	23 25
	82		WRI	06/14/2007	3,685 53	43 3592	12/17/2008	1,668 85	19 6337	-2 016 EA	-5172
65 21/6 . Th					65 216.76			48,791.65		-16435	
										•	

Page 1 of 2 06 05AM

2008 Tax Year

Prepared For:

4409-9579

THE TRIPLETT FAMILY FOUNDATION

Quantity	Name	Security	Ôpèn Date	Cost Amount Trade Price	Trade Price	Close Date	Close Amt	Clase Amt Close Price	Realized % Gain or Loss
Report Summary			^	4:621.28°	18		59,080,71		(4t 8h0'92)

Realized Gains or Losses	or Losses
Short Term	-9,623,66
Long Term	-16425.11

©Scott & Stringfellow, Inc. Member New York Stock Exchange (NYSE) and Securities Investor Protection Corporation (SIPC) Scott & Stringfellow, Inc. is a wholly-owned nonbank subsidiary of BB&T Corporation. BB&T Capital Markets Group is a division of Scott & Stringfellow, Inc. The information provided on this site is provided to you for Information purposes only and does not constitute an offer to sell or a solicitation of an offer to buy any security that may be referenced on this site. THE SECURITIES SOLD, INCLUDING ANY INSURANCE PRODUCTS OR ANNUITIES, OFFERED OR RECOMMENDED BY SCOTT & STRINGFELLOW, INC. ARE NOT A DEPOSIT, NOT FDIC INSURED, NOT GUARANTEED BY THE BANK, NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY AND MAY LOSE VALUE.

2008 Tax Year

Prepared For:

2429-7953
THE TRIPLETT FAMILY FOUNDATION
712 VILLAGE ROAD SW
SUITE #101
SHALLOTTE NC 28470-3449

Quantity Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short									
90 CONSOL ENERGY INC	CNX	08/02/2008	5,653 65	62 8183	10/29/2008	2,457 68	27 3078	-3, 195 87	-50 53
10 CONSOL ENERGY INC	CNX	08/05/2008	628 18	62 8183	12/15/2008	291 33	29 1342	-336 85	-53 65
25 VARIAN MED SYS INC	VAR	04/25/2007	\$:6601	45 3301	01/07/2008	1,318 75	52 7511	主,627	16 37
110 WELLS FARGO & CO NEW	WFC	01/04/2008	3,065 90	27 8718	09/18/2008	4,088 32	37 1668	1,022 42	33 35
		1	10 437 04			8,156 08		1280.96	ڇ
Long					,				
. 70 ACI WORLDWIDE INC	ACIW	1002/1200	1,748 44	24 9777	11/13/2008	1,025 89	14 6558	-722 55	-41,33
60 ACI WORLDWIDE INC	ACIW	09/25/2007	1,345 60	22 4265	11/13/2008	879 34	14 6558	-465 75	-34 55
35 ACI WORLDWIDE INC	ACIW	09/25/2007	784 93	22 4265	11/25/2008	522 44	14 9271	-252 49	-33 44
40 ACI WORLDWIDE INC	ACIW	09/25/2007	90 268	22 4265	11/28/2008	618 02	15 4507	-279 04	-31 11
55 ACI WORLDWIDE INC	ACIW	09/25/2007	1,233 46	22 4265	12/18/2008	B14 80	14 8148	J 19 65	-53 pd
105 ACI WORLDWIDE INC	ACIW	09/25/2007	2,354 77	22 4265	12/31/2008	1,618 84	15 4176	-735 a3	-3:25
25 APACHE CORP	APA	08/22/2008	1,714 75	68 5900	02/20/2008	2,730 65	109 2277	1,015 90	59 24
5 APACHE CORP	APA	08/22/2006	342 95	68 5900	02/28/2008	594 88	118 9783	251 93	73 46
15 APACHE CORP	APA	08/22/2006	1,028 85	68 5900	04/07/2008	1,967 45	131 1647	838 60	91 23
5 APACHE CORP	APA	08/22/2006	342 95	68 5900	04/16/2008	701 46	140 2936	358 51	104 54
45 CONSOL ENERGY INC	. CNX	, 08/22/2006	1,772 55	39 3900	01/03/2008	3,254 60	72 3257	1,482 05	83 61
25 CONSOL ENERGY INC	CNX	09/07/2008	87157	34 8626	01/03/2008	1,808 11	72 3257	938 54	107 45
40 CONSOL ENERGY INC	CNX	12/29/2006	1,280 34	32 0084	01/03/2008	2,892 99	72 3257	1,612 65	125 95
50 DIGITAL RIV INC	DRIV	05/23/2007	2,546 92	50 9383	08/22/2008	2,15983	43 1969	-387 09	-15 20
35 DIGITAL RIV INC	DRIV	05/23/2007	1,782 84	50 9383	12/17/2008	832 68	23 7907	-950 18	-53 30
30 HUNT JB TRANS SVC INC	, JBHT	09/07/2006	572 82	19 0940	04/02/2008	995 61	33 1873	422 79	73 81
75 HUNT JB TRANS SVC INC	JBHT	09/07/2006	1,432 05	19 0940	04/25/2008	2,482 17	33 0959	1,050 12	73 33
30 MCKESSON CORP	MOK	11/15/2006	1,497 01	49 9001	01/09/2008	2,016 13	67 2055	519 12	34 68
190 NOBLE CORP	G65422-10-0	08/22/2008	6,365 00	33 5000	12/30/2008	4,074 67	21 4458	rr 062 C	მი ჭნ
90 SEALED AIR CORP NEW	SEE	08/10/2007	2,207 58	24 5287	12/16/2008	1,337 80	14 8646	-869 78	-36 40
40 SEALED AIR CORP NEW	SEE	09/11/2007	989 28	24 7319	12/16/2008	594 58	14 8646	07 800.	-37 90
95 SEALED AIR CORP NEW	SEE	09/11/2007	2,349 54	24 7319	12/18/2008	1,414 54	14 8900	-935 M	ርዓ የር
100 SEALED AIR CORP NEW	SEE	09/11/2007	2,473 18	24 7319	12/31/2008	1,493 54	14 9355	₽3 6±0·	18.65
117 SMITHFIELD FOODS INC	SFD	08/22/2008	3 3 18 12	29 3600	12/17/2008	1,220 24	10 4295	2 097 89	42 10-
	SFD	08/22/2008	765 72	28 3600	12/17/2008	28159	10 4295	-484 13	63 23
40 SOUTHWEST AIRLINES CO	רחא	02/08/2007	609 16	15 2290	07/22/2008	622 52	15 5632	13 36	2 19
460 SOUTHWEST AIRLINES CO	רחא	02/08/2007	7 005 34	15 2290	07/30/2008	7,258 89	15 7803	253 55	3 62
	,	12/13/2006	1,590 94	31 8186	01/04/2008	2,415 10	48 3027	824 16	51 80
155 TRINITY INDUSTRIES INC	N. C.	11/07/2007	4 637 85	29 9216	11/17/2008	2,204 16	14 2205	-2 433 59	-52 47

06 04AM Page 1 of 2

2008 Tax Year

THE TRIPLETT FAMILY FOUNDATION 2429-7953 Prepared For:

16. 18.

Realized % Gain or Loss 68 89 143.49 3128 239.15 31 29 578.01 39 17 1930.58 49 87 784 74 63 0845 63 0845 78 2502 Close Price 5,993 00 535 64 1,955 6b 1,956 24 Close Amt Close Date 07/25/2008 08/07/2008 08/07/2008 04/16/2008 07/25/2008 46 860b 42 0924 45 3301 45 3301 Trade Price 853.59 392.15 1427.59 4062.42 Cost Amount 1,171 50 08/22/2006 04/25/2007 04/25/2007 04/26/2007 Open Date G95089-10-1 Security YAR. VAR 25 WEATHERFORD INTLLTD 15 VARIAN MED SYS INC 31 VARIAN MED SYS INC 85 VARIAN MED SYS INC 9 VARIAN MED SYS INC Long - Continued Quantity

78 35

550 75 -167 26 -123 44 -18 35 J 12 9 86 189 79 1 253 01

83 5776 31 4749 33 5480 34 7860 34 7860 37 1668

1,253 65

04/18/2008 07/23/2008 09/11/2008 09/16/2008 09/16/2008 02/04/2008 04/24/2008

46 8600 35 1936 35 1936 35 1938

702 90 1,503 72 2,639 52 527 91 175 97 97103 5,828 17

08/22/2006 08/22/2006 08/22/2006 08/22/2006 08/22/2008 08/22/2008 10/11/2008 10/11/2006 38/22/2008

G95089-10-1

WFC WFC WFC WFC WFC

75 WELLS FARGO & CO NEW 45 WELLS FARGO & CO NEW 45 WELLS FARGO & CO NEW WELLS FARGO & CO NEW WELLS FARGO & CO NEW

ß 240

15 5

YAHOO INC

YUM BRANDS INC

33

Report Summery

15 WEATHERFORD INTLLTD

1,416 36 2,516 08 1,565 35 521 79 185 83 4,563 16 1,218 26

-10 57 4.68 -1 18 -1 15 19 55 -2169

5 60

360.97 67 94 10.6981 £6.6414)

19 0133 40 6090 29 02 10

> 76,588.02 84,724.10

1,160 82

09/18/2008 09/16/2008

35 1936

1,583 70

35 1936

957.29

40.4年8.88

78 437.03

24 2757

YH00 YH00 Realized Gains or Losses -228C-- 1869.01 Short Term Long Term

Information purposes only and does not constitute an offer to sell or a solicitation of an offer to buy any security that may be referenced on this site. THE SECURITIES SOLD, INCLUDING ANY INSURANCE PRODUCTS OR ANNUITIES, OFFERED OR RECOMMENDED BY SCOTT & STRINGFELLOW, INC. ARE NOT A DEPOSIT, NOT FDIC INSURED, NOT GUARANTEED BY THE BANK, NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY AND MAY LOSE VALUE. nonbank subsidiary of BB&T Corporation BB&T Capital Markets Group is a division of Scott & Stringfellow, Inc. The Information provided on this site is provided to you for \$5cott & Stringfellow, Inc. Member New York Stock Exchange (NYSE) and Securities Investor Protection Corporation (SIPC). Scott & Stringfellow, Inc. is a wholly-owned

اليي تر.

2008 Tax Year

Marie THE TRIPLETT FAMILY FOUNDATION 712 VILLAGE ROAD SW SUITE #101 3685-3219 Prepared For.

SHALLOTTE NC 28470-3449

	Quantily Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss	% Galn or Loss
Short										
	260 ENEL SOCIETA PER AZIONI	29265W-10-8	08/17/2007	12,908 97	49 6499	04/09/2008	14,157 88	54 4537	1,248 91	967
	6 FAIRPOINT COMMNS INC	FRP	08/17/2007	8	9 9576	04/11/2008	46 79	7 8000	± 4-	-27 34
	550 PFIZER INC	PFE	08/17/2007	13,189 00	23 9800	06/02/2008	10,602 17	19 2768	2,565 83	1361.
	40 PFIZER INC	PFE	10/16/2007	983 20	24 5800	06/02/2008	771 07	19 2768	-212 13	-2158
	250 WACHOVIA CORP NEW	929903-10-2	08/17/2007	12,305 00	49 2200	06/02/2008	5,814 59	23 2585	c 190 41	97.79
	50 WACHOVIA CORP NEW	929903-10-2	10/16/2007	2 443 49	48 8698	06/02/2008	1,162 92	23 2585	1 280 57	-52 41
		,	1	41829.66		l	32,555 42	-	45.45A	तं. ते.
Long										
	90 ALLIED CAPITAL CORP NEW	ALD	08/17/2007	2,699 10	29 9900	11/26/2008	194 39	2 1600	-2 504 71	-92 60
	320 ALLIED CAPITAL CORP NEW	ALD	08/17/2007	9,596 80	29 9900	12/04/2008	808 63	2 5270	-8 769 17	-91.57
	110 HCP INC	HCP	08/17/2007	3,075 60	27 9600	12/10/2008	2,527 93	22 9814	517 67	-17.81
	100 HCP INC	HCP	08/17/2007	2,796 00	27 9600	12/11/2008	2 255 65	22 5567	-440 35	-16 33
	120 HEALTH CARE REIT INC	HCN	08/17/2007	4,481 57	37 3463	12/10/2008	4,515 14	37 6264	33 57	0 75
i			1	22,649 07		!	10,301 74	1	-12,347 33	
Repor	Report Summary			64,478.73			42,857.16		(221,621.57)	か

Realized Gains or Losses	he.Hzb -	-12,347 33	
Realize	Short Term	Long Term	

©Scott & Stringfellow, Inc. Member New York Stock Exchange (NYSE) and Securites Investor Protection Corporation (SIPC). Scott & Stringfellow, Inc. Is a wholly-owned nonbank subsidiary of BB&T Corporation. BB&T Capital Markets Group is a division of Scott & Stringfellow, Inc. The Information provided on this site is provided to you for information purposes only and does not constitute an offer to sell or a solicitation of an offer to buy any security that may be referenced on this site. THE SECURITIES SOLD, INCLUDING ANY INSURANCE PRODUCTS OR ANNUITIES, OFFERED OR RECOMMENDED BY SCOTT & STRINGFELLOW, INC. ARE NOT A DEPOSIT, NOT FDIC INSURED, NOT GUARANTEED BY THE BANK, NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY AND MAY LOSE VALUE.

1.

2008 Tax Year

2008 Te

& Commence of the Commence of

Prepared For.

2849-2021 THE TRIPLETT FAMILY FOUNDATION 712 VILLAGE ROAD SW SUITE #101 SHALLOTTE NC 28470-3449

Quantity	Name	Security	Open Date	Cost Amount Trade Price	Trade Price	Close Date	Close Amt	Close Amt Close Price	Realized % Gain or Loss	6 Gain r Loss
Long 2,651 1130 ROYCE FD PENN CONSULTNT	PENN CONSULTNT	RYPCX	08/17/2006	28,234 36	10 6500	08/04/2008	25,000 00	9 4300	-3 234 36 -11 46	1-1-22
				28,234 36			25,000 00		-3,234 36	
Report Summary				28,234 36			26,000 00		-3 234 36	

Realized Gains or Losses

-3 234 36

Long Term

Page 1 of 1 06 06AM

information purposes only and does not constitute an offer to sell or a solicitation of an offer to buy any security that may be referenced on this site. THE SECURITIES SOLD. INCLUDING ANY INSURANCE PRODUCTS OR ANNUITIES, OFFERED OR RECOMMENDED BY SCOTT & STRINGFELLOW, INC. ARE NOT A DEPOSIT, NOT FDIC INSURED, NOT GUARANTEED BY THE BANK, NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY AND MAY LOSE VALUE. ©Scott & Stringfellow, Inc. Member New York Stock Exchange (NYSE) and Securities Investor Protection Corporation (SIPC). Scott & Stringfellow, Inc. is a wholly-owned nonbank subsidiary of BB&T Corporation BB&T Capital Markets Group is a division of Scott & Stringfellow, Inc. The information provided on this site is provided to you for