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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
RICHARD SIEGEL FOUNDATION 49-3637740

Number and street (or P O box number if mail is not delivered to street address)
265 W Thompson Lane

Room/suite

City or town, state, and ZIP code
Murfreesboro, TN 37129

A Employer identification number
31-1646336

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method

\$ 3,356,403

☒ Cash

☐ Accrual

Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	104,626	104,626		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-139,166			
	b Gross sales price for all assets on line 6a _____ 1,525,777				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-34,540	104,626		
	13 Compensation of officers, directors, trustees, etc	2,120	1,060		1,060
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,000			2,000
	c Other professional fees (attach schedule)	15,010	7,505		7,505
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,612			
	19 Depreciation (attach schedule) and depletion . . .	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,545			1,545
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	23,287	8,565		12,110
	25 Contributions, gifts, grants paid	165,161			165,161
	26 Total expenses and disbursements. Add lines 24 and 25	188,448	8,565		177,271
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-222,988			
	b Net investment income (if negative, enter -0-)		96,061		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form 990-PF (2009)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	150,241	155,703	155,703
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	19,611		
	b	Investments—corporate stock (attach schedule)	1,373,998	 2,463,187	2,463,187
	c	Investments—corporate bonds (attach schedule).	598,637	 666,590	666,590
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,290,651	 70,923	70,923
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,433,138	3,356,403	3,356,403

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	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	3,432,912	3,356,177	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	226	226	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,433,138	3,356,403	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,433,138	3,356,403	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,433,138
2	Enter amount from Part I, line 27a	2	-222,988
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	146,253
4	Add lines 1, 2, and 3	4	3,356,403
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	3,356,403

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a						
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a						
b						
c						
d						
e						
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	-139,166
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }				3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries					
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2008	193,031	3,594,394	0 05370		
2007	194,725	4,067,209	0 04788		
2006	179,343	3,817,984	0 04697		
2005	169,493	3,680,199	0 04606		
2004	178,180	3,645,828	0 04887		
2 Total of line 1, column (d).				2	0 24348
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	0 04870
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.				4	3,131,582
5 Multiply line 4 by line 3.				5	152,496
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	961
7 Add lines 5 and 6.				7	153,457
8 Enter qualifying distributions from Part XII, line 4.				8	177,271
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18					

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	961
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	961
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	961
6		Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,852		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	5,852
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	4,891
11		Enter the amount of line 10 to be Credited to 2010 estimated tax 4,891 Refunded		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of CO MIDSOUTH BANK Telephone no (615) 278-7111 Located at PO BOX 7100 MURFREESBORO TN ZIP+4 371337100			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,026,299
b	Average of monthly cash balances.	1b	152,972
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,179,271
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	
3	Subtract line 2 from line 1d.	3	3,179,271
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	47,689
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,131,582
6	Minimum investment return. Enter 5% of line 5.	6	156,579

Part XI

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

1	Minimum investment return from Part X, line 6.	1	156,579
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	961
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	961
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	155,618
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	155,618
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	155,618

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	177,271
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	177,271
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	961
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	176,310
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 166,260			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 177,271			
a	Applied to 2008, but not more than line 2a 166,260			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2009 distributable amount. 11,011			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. 144,607			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

See Additional Data Table

b

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

See Additional Data Table

c

Any submission deadlines

See Additional Data Table

d

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

See Additional Data Table

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED STATEMENT B 265 W Thompson Lane Murfreesboro, TN 37129	NONE	N/A	PROGRAM AND SCHOLARSHIP SUPPORT	165,161
Total			 3a	165,161
b <i>Approved for future payment</i>				
Total			 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			1	104,626	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-139,166	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				-34,540	
13 Total. Add line 12, columns (b), (d), and (e).					-34,540

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
*****			2010-07-12	
Signature of officer or trustee			Title	

Paid Preparer's Use Only	Preparer's Signature Jay Grannis	Date	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	GRANNIS & ASSOCIATES PC 515 W BURTON STREET MURFREESBORO, TN 37130		EIN
			Phone no (615) 895-1040	

Additional Data

Software ID: 09000047

Software Version:

EIN: 31-1646336

Name: RICHARD SIEGEL FOUNDATION 49-3637740

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSH MARKHAM	BUSINESS ADMIN 0 00	0		
265 W THOMPSON LANE MURFREESBORO, TN 371291223				
MIDSOUTH BANK	AGENT, AS REQ'D 0 00	0		
PO BOX 7100 MURFREESBORO, TN 371337100				
GEORGE HUDDLESTON	Trustee 0 00	0		
220 NORTH CHURCH STREET MURFREESBORO, TN 37130				
JIM DICKSON	Trustee 0 00	0		
220 NORTH CHURCH STREET MURFREESBORO, TN 37130				
JOHN SALLEE	Trustee 0 00	0		
220 NORTH CHURCH STREET MURFREESBORO, TN 37130				
ALLEN FULLER	Trustee 0 00	0		
220 NORTH CHURCH STREET MURFREESBORO, TN 37130				
PATTI BRISON	Trustee 0 00	0		
220 NORTH CHURCH STREET MURFREESBORO, TN 37130				
BERT IVEY	Trustee 0 00	0		
220 NORTH CHURCH STREET MURFREESBORO, TN 37130				
STEPHANIE TURLEY	Trustee 0 00	0		
220 NORTH CHURCH STREET MURFREESBORO, TN 37130				
CHARLIE GREGORY	Trustee 0 00	0		
220 NORTH CHURCH STREET MURFREESBORO, TN 37130				
PAUL SCARLETT	Trustee 0 00	0		
220 NORTH CHURCH STREET MURFREESBORO, TN 37130				
LARA WOMACK DANIEL	Trustee 0 00	0		
220 NORTH CHURCH STREET MURFREESBORO, TN 37130				
SUNTRUST BANK	AGENT, AS REQ'D 0 00	2,120		
PO BOX 305110 NASHVILLE, TN 372305110				

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a	The name, address, and telephone number of the person to whom applications should be addressed Josh Markham 265 W Thompson Lane Murfreesboro, TN 371291223 (615) 893-1322
b	The form in which applications should be submitted and information and materials they should include N/A
c	Any submission deadlines N/A
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A

a	The name, address, and telephone number of the person to whom applications should be addressed MIDSOUTH BANK ATTN GINA KING PO BOX 7100 MURFREESBORO, TN 371337100 (615) 278-7111
b	The form in which applications should be submitted and information and materials they should include N/A
c	Any submission deadlines N/A
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A

TY 2009 Accounting Fees Schedule**Name:** RICHARD SIEGEL FOUNDATION 49-3637740**EIN:** 31-1646336**Software ID:** 09000047**Software Version:** 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	2,000	0	0	2,000

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

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: RICHARD SIEGEL FOUNDATION 49-3637740

EIN: 31-1646336

Software ID: 09000047

Software Version: 2009v1.3

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED STATEMENT A	2000-01	Purchase	2009-12		1,525,777	1,664,943	Cost		-139,166	

**TY 2009 Investments Corporate
Bonds Schedule**

Name: RICHARD SIEGEL FOUNDATION 49-3637740

EIN: 31-1646336

Software ID: 09000047

Software Version: 2009v1.3

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	666,590	666,590

**TY 2009 Investments Corporate
Stock Schedule**

Name: RICHARD SIEGEL FOUNDATION 49-3637740

EIN: 31-1646336

Software ID: 09000047

Software Version: 2009v1.3

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock	2,463,187	2,463,187

TY 2009 Investments - Other Schedule

Name: RICHARD SIEGEL FOUNDATION 49-3637740

EIN: 31-1646336

Software ID: 09000047

Software Version: 2009v1.3

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other Securities	FMV	70,923	70,923

TY 2009 Other Expenses Schedule

Name: RICHARD SIEGEL FOUNDATION 49-3637740

EIN: 31-1646336

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MILLER & LUGHRY INS	1,545			1,545

TY 2009 Other Increases Schedule

Name: RICHARD SIEGEL FOUNDATION 49-3637740

EIN: 31-1646336

Software ID: 09000047

Software Version: 2009v1.3

Description	Amount
ADJUSTMENT OF INVESTMENTS TO FMV - UNREALIZED GAINS	146,253

TY 2009 Other Professional Fees Schedule**Name:** RICHARD SIEGEL FOUNDATION 49-3637740**EIN:** 31-1646336**Software ID:** 09000047**Software Version:** 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WACHOVIA	1,044	522	0	522
PINNACLE	13,124	6,562	0	6,562
MORGAN STANLEY	842	421	0	421

TY 2009 Taxes Schedule

Name: RICHARD SIEGEL FOUNDATION 49-3637740

EIN: 31-1646336

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOR TAXES - SUNTRUST	2,612			

Richard Siegel Foundation 49-3637740**Part IV Capital Gains and Losses for Tax on Investment Income**

	<u>Sales Price</u>	<u>Cost</u>	<u>Realized Gain (Loss)</u>
Pinnacle	414,113.77	447,668.54	(33,554.77)
Wachovia	41,659.65	51,715.98	(10,056.33)
SunTrust	578,775.60	668,380.94	(89,605.34)
Morgan Stanley	491,227.72	497,177.66	(5,949.94)
	<u>1,525,776.74</u>	<u>1,664,943.12</u>	<u>(139,166.38)</u>

PINNACLE FINANCIAL PARTNERS

IMPORTANT INCOME TAX INFORMATION
FOR TAX YEAR ENDED 12/31/09

ACCOUNT NUMBER 63-0002-01-2

TO

ACCOUNT NAME

FIRST UNITED METHODIST CHURCH TRUSTE
ATTN: JOSH MARKAM
265 WEST THOMPSON LANE
MURFREESBORO TN 37129

MANAGING AGENT FOR
SIEGEL FOUNDATION ENDOWMENT FUND

SOCIAL SECURITY NUMBER
620-53-9199

FEDERAL IDENTIFICATION NUMBER
311-64-6336

FIDUCIARY
52 PINNACLE FINANCIAL PARTNERS

INCOME TO BE REPORTED - FEDERAL RETURN

DEDUCTIONS AND CREDITS - FEDERAL RETURN

TOTAL ORDINARY DIVIDENDS	15,518.50	FEES AND EXPENSES	11,627.99
QUALIFIED DIVIDENDS	15,291.45		
U.S. INTEREST	12,712.83		
CORPORATE INTEREST	17,026.18		
CAPITAL GAIN/LOSS			
FEDERAL SHORT TERM GAIN	166.99		
FEDERAL LONG TERM LOSS	33,721.76		
STATE SHORT TERM GAIN	166.99		
STATE LONG TERM LOSS	33,721.76		

STATE INCOME TAX INFORMATION

ABOVE FIGURES DO NOT INCLUDE INTEREST ON STATE & MUNICIPAL OBLIGATIONS
GROSS MUNICIPAL INTEREST
NET MUNICIPAL INTEREST

NONE

*** NET MUNICIPAL INTEREST FIGURE IS NET OF FEES ***

ABOVE FIGURES INCLUDE INTEREST ON U. S. GOVERNMENT OBLIGATIONS

GROSS U.S. INTEREST	12,712.83
NET U.S. INTEREST	9,446.53
STATE TAX REFUND	

THE ITEMS SHOWN REFLECT TAXABLE AMOUNTS. PLEASE CALL US AT 615-849-4225 IF YOU REQUIRE ASSISTANCE.

END OF REPORT

ACCOUNT 63-0002-01-2 IMA SIEGEL ENDOW FDN
 TAX IDENT NO 311-64-6336
 ADM OFFICER CLK
 INV OFFICER SBL

FEDERAL LOSS CARRYOVER
 ST .00
 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----		
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
INVESTED PRINCIPAL ASSETS					
=====					
FULL CALL @ 100 ON 1/16/09	00/00/00	50,000.00			
FEDERAL FARM CREDIT BANK 5.45% DUE	04/10/07	50,000.00			
1-16-2014/1-2009		50,000.00			
 FULL CALL	00/00/00	50,000.00			
FEDERAL FARM CREDIT BANK 5.35% DUE	02/11/08	50,000.00			
8-22-2019/5-2008		50,000.00			
 FULL CALL @ 100	00/00/00	75,000.00			
FEDERAL HOME LOAN BANK 5.125% DUE	01/31/08	75,000.00			
2-8-2016/5-2008		75,000.00			
 FULL CALL @ 100	00/00/00	25,000.00			
FEDERAL FARM CREDIT BANK 4.35% DUE	05/22/08	25,000.00			
6-3-2013/6-3-2009		25,000.00			
 FULL CALL ON	00/00/00	25,000.00			
FEDERAL HOME LOAN BANK CONS BDS	06/23/08	25,000.00			
5.50% DUE 07/15/2015-09		25,000.00			
 FULL CALL @ 100	00/00/00	25,000.00			
FEDERAL HOME LOAN BANK 4.8% DUE	09/25/08	25,000.00			
7-23-2013/7-23-2009		25,000.00			
 RECD PROCEEDS ON MATURITY OF	01/15/09	25,000.00			
25,000 PAR VALUE	03/27/01	25,000.00			
JP MORGAN 6.00% 1-15-2009		25,000.00			

ACCOUNT 63-0002-01-2 IMA SIEGEL ENDOW FDN
 TAX IDENT NO 311-64-6336
 ADM OFFICER CLK
 INV OFFICER SBL

FEDERAL LOSS CARRYOVER
 ST .00
 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	NET PROCEEDS	----- GAIN/LOSS -----	
	DATE ACQ	FEDERAL TAX COST STATE TAX COST	FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 1500 SHS 02/06/09 @ 5.6227 BANK OF AMERICA CORPORATION NEW	02/06/09 01/15/09	8,358.94 42,038.41 42,038.41	 4,798.02- 4,798.02-	 28,881.45- FL 28,881.45- SL
SOLD 200 SHS 04/02/09 @ 61.4343 COLGATE PALMOLIVE CO.	04/02/09 03/05/08	12,276.79 15,340.95 15,340.95		 3,064.16- FL 3,064.16- SL
SOLD 200 SHS 04/02/09 @ 49.8915 PROCTER & GAMBLE CO	04/02/09 03/14/03	9,968.24 8,304.55 8,304.55		 1,663.69 FL 1,663.69 SL
SOLD 80 SHS 05/06/09 @ 52.6777 GENERAL MLS INC COM	05/06/09 01/15/09	4,210.11 5,211.63 5,211.63	 1,001.52- 1,001.52-	
SOLD 100 SHS 07/09/09 @ 142.83 GOLDMAN SACHS GROUP INC	07/09/09 04/15/08	14,277.63 16,287.70 16,287.70		 2,010.07- FL 2,010.07- SL
SOLD 200 SHS 07/09/09 @ 64.57 L3 COMMUNICATIONS HOLDINGS	07/09/09 06/13/01	12,903.66 8,567.83 8,567.83		 4,335.83 FL 4,335.83 SL
SOLD 480 SHS 07/23/09 @ 54.756 CELGENE CORPORATION	07/23/09 04/01/09	26,258.20 26,567.80 26,567.80	 2,489.16 2,489.16	 2,798.76- FL 2,798.76- SL
SOLD 250 SHS 09/11/09 @ 21.7724 SUNTRUST BKS INC COM	09/11/09 02/10/09	5,430.46 3,721.33 3,721.33	 1,709.13 1,709.13	

REPORT PTR140 52 PINNACLE FINANCIAL PARTNERS TAX YEAR DEC 31 01/08/10 PAGE 1108

ACCOUNT 63-0002-01-2	IMA SIEGEL ENDOW FDN	FEDERAL LOSS CARRYOVER
TAX IDENT NO 311-64-6336		ST .00
ADM OFFICER CLK		LT .00
INV OFFICER SBL		

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	NET PROCEEDS	----- GAIN/LOSS -----	
	DATE ACQ	FEDERAL TAX COST STATE TAX COST	FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 500 SHS 09/11/09 @ 21.8766	09/11/09 01/14/09	10,913.02 15,317.00	 55.60	 4,459.58- FL

US BANCORP DEL COM NEW		15,317.00	55.60	4,459.58- SL
SOLD 247 SHS 09/17/09	09/17/09	11,518.97		
@ 46.6867	10/29/08	11,992.44	394.76-	78.71- FL
ABBOTT LABS COM		11,992.44	394.76-	78.71- SL
SOLD 200 SHS 09/17/09	09/17/09	11,135.73		
@ 55.7301	08/11/04	9,564.28		1,571.45 FL
PROCTER & GAMBLE CO		9,564.28		1,571.45 SL
SOLD 25 SHS 10/02/09	10/02/09	4,632.83		
@ 185.357956	01/14/09	2,129.50	2,503.33	
APPLE, INC		2,129.50	2,503.33	
SOLD 100 SHS 11/05/09	11/05/09	7,229.19		
@ 72.3338	07/21/09	7,625.12	395.93-	
LOCKHEED MARTIN		7,625.12	395.93-	
INVESTED PRINCIPAL ASSETS TOTAL		414,113.77		
		447,668.54	166.99	33,721.76- FL
		447,668.54	166.99	33,721.76- SL
GRAND TOTALS		414,113.77		
		447,668.54	166.99	33,721.76- FL
		447,668.54	166.99	33,721.76- SL

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 7064-6828
 THE RICHARD SIEGEL FOUNDATION
 TTEES FIRST UNITED METHODIST
 ATTN: JOSH MARKHAM

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- * Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	68.79	-4,051.01	-3,982.22
Long term	987.70	-7,061.81	-6,074.11
Total - Realized Gain/Loss	\$1,056.49	-\$11,112.82	-\$10,056.33



Realized Gain/Loss

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Account Number: 7064-6828
 THE RICHARD SIEGEL FOUNDATION
 TTEES FIRST UNITED METHODIST
 ATTN: JOSH MARKHAM

As of Date: 2/05/10

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	27.0000	32.6594	09/09/08	05/06/09	714.94	881.81	-166.87
CONOCO INC SENIOR NOTES CALL@MAKE WHOLE + 25BP CPN 6.950% DUE 04/15/29 DTD 04/20/99 FC 10/15/99	3.000.0000	109.1570	06/24/08	04/17/09	3,125.76	3,274.71	-148.95
FEDERAL NATL MTG ASSN NOTES CPN 7 125% DUE 06/15/10 DTD 06/09/00 FC 12/15/00	2,000.0000	106.8020	06/13/08	03/23/09	2,145.04	2,136.04	9.00
	5,000.0000	106.8020	06/13/08	04/13/09	5,353.48	5,340.10	13.38
FINANCIAL SELECT ETF SECTOR SPDR	75.0000	12.8311	12/17/08	03/03/09	525.08	962.33	-437.25
	98.0000	9.0599	01/27/09	03/03/09	686.12	887.87	-201.75
POWERSHARES DYNAMIC BANKING PORTFOLIO	62.0000	20.7372	09/18/08	04/28/09	764.75	1,285.71	-520.96
SPDR S&P BIOTECH ETF	12.0000	68.8850	07/31/08	04/06/09	549.14	826.62	-277.48
SPDR TR UNIT SER 1	16.0000	135.3061	02/20/08	02/19/09	1,265.22	2,164.90	-899.68
US BANCORP NEW	13.0000	32.3428	02/08/08	01/27/09	174.08	420.45	-246.37
	36.0000	32.9099	03/12/08	01/27/09	482.09	1,184.76	-702.67
US TREASURY NOTES CPN 2 375% DUE 08/31/10 DTD 08/31/08 FC 02/28/09	4,000.0000	101.1250	09/15/08	03/04/09	4,091.41	4,045.00	46.41
VALERO ENERGY CORP NEW (VALERO REFG & MKTING)	35.0000	33.7260	07/31/08	02/19/09	731.37	1,180.40	-449.03
Total - Short Term					\$20,608.48	\$24,590.70	-\$3,982.22

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 7064-6828
 THE RICHARD SIEGEL FOUNDATION
 TTEES FIRST UNITED METHODIST
 ATTN: JOSH MARKHAM

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFLAC INC	26.0000	48.2406	01/12/07	01/27/09	560.78	1,254.24	-693.46
	8.0000	56.4455	03/26/07	01/27/09	172.56	451.56	-279.00
BANK OF AMERICA CORP SENIOR NOTES CPN 4 375% DUE 12/01/10 DTD 11/18/03 FC 06/01/04	4,000.0000	102.2546	04/09/08	04/17/09	3,855.32	4,090.18	-234.86
DOLLAR TREE STORES INC	9.0000	26.7307	02/12/08	02/18/09	306.35	240.57	65.78
	3.0000	26.6943	02/13/08	02/18/09	102.12	80.09	22.03
	21.0000	26.6943	02/13/08	04/30/09	899.86	560.57	339.29
	2.0000	27.1343	03/13/08	04/30/09	85.71	54.27	31.44
GENERAL ELEC CAP CORP MEDIUM TERM NOTES SER A CPN 5 625% DUE 09/15/17 DTD 09/24/07 FC 03/15/08	2,000.0000	103.5110	01/03/08	03/10/09	1,577.50	2,070.22	-492.72
GENERAL ELECTRIC COMPANY	11.0000	30.8191	12/18/03	02/03/09	126.18	339.00	-212.82
	16.0000	34.0928	10/18/05	02/03/09	183.54	545.48	-361.94
	7.0000	33.9800	08/28/06	02/03/09	80.30	237.86	-157.56
HARRIS CORP DEL	2.0000	41.7749	11/15/06	05/07/09	58.04	83.54	-25.50
	21.0000	42.3712	11/16/06	05/07/09	609.43	889.80	-280.37
HORNBECK OFFSHORE SERVICES INC	2.0000	30.3625	03/07/06	03/06/09	21.45	60.72	-39.27
	10.0000	30.2456	03/08/06	03/06/09	107.26	302.46	-195.20
	3.0000	31.1626	03/09/06	03/06/09	32.18	93.49	-61.31
	16.0000	31.1626	03/09/06	03/09/09	177.45	498.60	-321.15
ILLINOIS TOOL WORKS INC	5.0000	55.9230	06/20/07	01/28/09	174.39	279.61	-105.22

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 7064-6828
 THE RICHARD SIEGEL FOUNDATION
 TTEES FIRST UNITED METHODIST
 ATTN: JOSH MARKHAM

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SPDR TR UNIT SER 1	8.0000	147.0275	11/29/07	02/19/09	632.60	1,176.22	-543.62
TECO ENERGY INC	19.0000	15.6610	08/03/06	03/06/09	170.65	297.54	-126.89
	6.0000	15.6184	08/04/06	03/06/09	53.89	93.72	-39.83
	28.0000	15.6184	08/04/06	03/09/09	256.14	437.31	-181.17
UNITED TECHNOLOGIES CORP	11.0000	39.2700	09/11/03	04/21/09	521.35	431.97	89.38
VANGUARD SMALL CAP GROWTH ETF	12.0000	57.0886	11/14/05	03/24/09	462.28	685.07	-222.79
VERIZON COMMUNICATIONS COM	10.0000	30.3212	06/01/06	05/06/09	305.52	302.30	3.22
WYETH	30.0000	49.6101	03/01/06	05/06/09	1,294.28	1,488.30	-194.02
WYETH NOTES CALLABLE CPN 5.500% DUE 02/01/14 DTD 12/16/03 FC 08/01/04	2,000.0000	103.0110	01/03/08	05/18/09	2,140.54	2,060.22	80.32
Total - Long Term					\$21,051.17	\$27,125.28	-\$6,074.11

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Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	18.0000	55.6317	07/31/07	01/28/09	627.84	1,001.37	-373.53
ISHARES MORNINGSTAR MID GROWTH INDEX FUND	2.0000	74.2799	11/10/05	04/30/09	115.74	148.56	-32.82
L-3 COMMUNICATIONS HLDGS INC	8.0000	47.0136	11/25/03	04/07/09	566.34	376.11	190.23
	7.0000	47.0136	11/25/03	04/15/09	495.09	329.08	166.01
MDU RESOURCES GROUP INC	6.0000	27.1583	09/25/07	02/18/09	97.15	162.94	-65.79
	15.0000	27.6319	09/26/07	02/18/09	242.89	414.48	-171.59
	16.0000	27.9044	09/27/07	02/18/09	259.09	446.47	-187.38
NASDAQ OMX GROUP	15.0000	31.1931	09/19/06	05/07/09	293.31	467.89	-174.58
	20.0000	33.5927	10/10/06	05/07/09	391.09	671.85	-280.76
	3.0000	31.6989	05/21/07	05/07/09	58.67	95.10	-36.43
ONEOK INC NEW	5.0000	30.4127	03/16/06	05/12/09	138.28	152.07	-13.79
	12.0000	30.4127	03/16/06	05/13/09	323.16	364.94	-41.78
	1.0000	36.4949	07/18/06	05/13/09	26.93	36.50	-9.57
PATTERSON-UTI ENERGY INC	35.0000	16.7514	07/07/04	03/06/09	273.60	586.28	-312.68
PETSMART INC	17.0000	26.0602	11/27/07	05/12/09	363.36	443.02	-79.66
	3.0000	27.2813	11/28/07	05/12/09	64.13	81.85	-17.72
	22.0000	27.2813	11/28/07	05/13/09	462.00	600.18	-138.18
	5.0000	27.3297	11/29/07	05/13/09	105.01	136.65	-31.64
PROCTER & GAMBLE CO	7.0000	61.9042	09/12/06	03/27/09	340.75	433.32	-92.57
	3.0000	63.0455	05/16/07	03/27/09	146.04	189.14	-43.10
SPDR S&P BIOTECH ETF	10.0000	58.8382	11/27/07	04/03/09	464.23	588.38	-124.15
	5.0000	58.8382	11/27/07	04/06/09	228.80	294.19	-65.39

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 49
TRUST ADMINISTRATOR: 998
INVESTMENT OFFICER: 251

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11.0000 TJX COS INC NEW COM - 872540109 - MINOR = 41						
SOLD		01/08/2009	229.05			
ACQ	11.0000	01/29/2008	229.05	345.17	-116.12	ST
49.0000 TJX COS INC NEW COM - 872540109 - MINOR = 41						
SOLD		01/08/2009	1021.37			
ACQ	49.0000	01/29/2008	1021.37	1537.56	-516.19	ST
6.0000 TJX COS INC NEW COM - 872540109 - MINOR = 41						
SOLD		01/08/2009	125.31			
ACQ	6.0000	01/29/2008	125.31	188.27	-62.96	ST
13.0000 EXPRESS SCRIPTS INC CLASS A - 302182100 - MINOR = 41						
SOLD		01/09/2009	688.93			
ACQ	13.0000	05/16/2007	688.93	629.77	59.16	LT15
6.0000 EXPRESS SCRIPTS INC CLASS A - 302182100 - MINOR = 41						
SOLD		01/09/2009	319.25			
ACQ	6.0000	05/16/2007	319.25	290.66	28.59	LT15
4.0000 EXPRESS SCRIPTS INC CLASS A - 302182100 - MINOR = 41						
SOLD		01/09/2009	212.38			
ACQ	2.0000	05/16/2007	106.19	96.89	9.30	LT15
5.0000 EXPRESS SCRIPTS INC CLASS A - 302182100 - MINOR = 41						
SOLD		01/09/2009	265.60			
ACQ	5.0000	07/18/2007	265.60	272.47	-6.87	LT15
19.0000 AFLAC INC COM - 001055102 - MINOR = 41						
SOLD		01/13/2009	775.96			
ACQ	19.0000	08/14/2007	775.96	1026.85	-250.89	LT15
62.0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 41						
SOLD		01/13/2009	685.90			
ACQ	14.0000	10/10/2008	154.88	282.48	-127.60	ST
	7.0000	10/10/2008	77.44	150.51	-73.07	ST
	15.0000	10/13/2008	165.94	354.88	-188.94	ST
	15.0000	10/13/2008	165.94	337.72	-171.78	ST
	11.0000	10/28/2008	121.69	232.56	-110.87	ST
53.0000 AVON PRODS INC COM - 054303102 - MINOR = 41						
SOLD		01/16/2009	1064.38			
ACQ	24.0000	05/09/2007	481.98	956.57	-474.59	LT15
	29.0000	07/25/2007	582.40	1168.32	-585.92	LT15
9.0000 AVON PRODS INC COM - 054303102 - MINOR = 41						
SOLD		01/16/2009	182.92			
ACQ	9.0000	07/25/2007	182.92	362.58	-179.66	LT15
4.0000 AVON PRODS INC COM - 054303102 - MINOR = 41						
SOLD		01/16/2009	79.89			
ACQ	4.0000	07/25/2007	79.89	161.15	-81.26	LT15
74.0000 AVON PRODS INC COM - 054303102 - MINOR = 41						
SOLD		01/16/2009	1468.22			
ACQ	10.0000	07/25/2007	198.41	402.87	-204.46	LT15
	21.0000	11/13/2007	416.66	827.55	-410.89	LT15
	12.0000	05/16/2008	238.09	470.84	-232.75	ST
	12.0000	09/11/2008	238.09	513.22	-275.13	ST
	9.0000	10/10/2008	178.57	264.46	-85.89	ST
	10.0000	10/28/2008	198.41	242.02	-43.61	ST
23.0000 ALLERGAN INC COM - 018490102 - MINOR = 41						
SOLD		01/21/2009	876.80			
ACQ	11.0000	09/04/2007	419.34	665.09	-245.75	LT15
	12.0000	09/10/2007	457.46	736.79	-279.33	LT15
95.0000 BANK OF NEW YORK MELLON CORP COM - 064058100 - MINOR = 41						
SOLD		01/22/2009	2114.31			
ACQ	87.0000	10/13/2008	1936.26	2441.18	-504.92	ST
	8.0000	10/28/2008	178.05	220.26	-42.21	ST
19.0000 AFLAC INC COM - 001055102 - MINOR = 41						
SOLD		01/23/2009	511.86			
ACQ	14.0000	08/14/2007	377.16	756.63	-379.47	LT15
	5.0000	09/10/2007	134.70	266.75	-132.05	LT15
4.0000 AFLAC INC COM - 001055102 - MINOR = 41						
SOLD		01/23/2009	110.67			
ACQ	4.0000	09/10/2007	110.67	213.40	-102.73	LT15
19.0000 AFLAC INC COM - 001055102 - MINOR = 41						
SOLD		01/23/2009	526.65			
ACQ	19.0000	09/10/2007	526.65	1013.65	-487.00	LT15
14.0000 AFLAC INC COM - 001055102 - MINOR = 41						
SOLD		01/23/2009	378.38			
ACQ	1.0000	09/10/2007	27.03	53.35	-26.32	LT15
	13.0000	11/13/2007	351.35	763.22	-411.87	LT15
73.0000 AFLAC INC COM - 001055102 - MINOR = 41						
SOLD		01/23/2009	1942.63			
ACQ	8.0000	11/13/2007	212.89	469.68	-256.79	LT15
	15.0000	05/16/2008	399.17	1013.64	-614.47	ST
	9.0000	09/11/2008	239.50	514.68	-275.18	ST
	19.0000	09/30/2008	505.62	1063.38	-557.76	ST
	13.0000	10/10/2008	345.95	487.44	-141.49	ST
	9.0000	10/28/2008	239.50	336.26	-96.76	ST
10.0000 GENENTECH INC COM - 368710406 - MINOR = 41						
SOLD		01/27/2009	840.01			
ACQ	10.0000	07/21/2008	840.01	930.97	-90.96	ST

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STATEMENT OF CAPITAL GAINS AND LOSSES
RICHARD SIEGEL FOUNDATION

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 49
TRUST ADMINISTRATOR: 998
INVESTMENT OFFICER: 251

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
92.0000 NOVARTIS AG ADR VALOR # 567514 - 66987V109 - MINOR = 42						
SOLD		01/28/2009	3944.36			
ACQ	34.0000	05/09/2008	1457.70	1730.93	-273.23	ST
	6.0000	05/16/2008	257.24	308.11	-50.87	ST
	33.0000	06/04/2008	1414.82	1730.68	-315.86	ST
	10.0000	09/11/2008	428.73	532.05	-103.32	ST
	4.0000	10/10/2008	171.49	179.13	-7.64	ST
	5.0000	10/28/2008	214.37	243.06	-28.69	ST
19.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 41						
SOLD		01/28/2009	944.11			
ACQ	19.0000	09/16/2004	944.11	690.63	253.48	LT15
6.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 41						
SOLD		01/28/2009	297.78			
ACQ	3.0000	09/16/2004	148.89	109.05	39.84	LT15
	3.0000	05/17/2005	148.89	116.79	32.10	LT15
12.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 41						
SOLD		01/28/2009	595.65			
ACQ	12.0000	05/17/2005	595.65	467.16	128.49	LT15
26.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 41						
SOLD		01/30/2009	1467.93			
ACQ	11.0000	10/29/2008	621.05	683.23	-62.18	ST
	15.0000	10/29/2008	846.88	937.34	-90.46	ST
3382.9070 RIDGEWORTH FD-SMALLCAP GROWTH #614 - 76628R516 - MINOR = 64						
SOLD		01/30/2009	29871.07			
ACQ	1080.5620	03/07/2002	9541.36	19125.95	-9584.59	LT15
	1391.7880	08/19/2002	12289.49	20000.00	-7710.51	LT15
	224.2150	06/08/2007	1979.82	5000.00	-3020.18	LT15
	686.3420	05/05/2008	6060.40	10000.00	-3939.60	ST
21.0000 INTERNATIONAL BUSINESS MACHS COR COM - 459200101 - MINOR = 41						
SOLD		02/02/2009	1898.55			
ACQ	21.0000	02/03/2006	1898.55	1682.68	215.87	LT15
13.0000 INTERNATIONAL BUSINESS MACHS COR COM - 459200101 - MINOR = 41						
SOLD		02/02/2009	1177.02			
ACQ	10.0000	02/03/2006	905.40	801.27	104.13	LT15
	3.0000	05/09/2007	271.62	313.26	-41.64	LT15
1664.8170 RIDGEWORTH FD-INTL EQ INDEX #530 - 76628R813 - MINOR = 64						
SOLD		02/02/2009	15000.00			
ACQ	1664.8170	06/07/2005	15000.00	21093.23	-6093.23	LT15
10.0000 WASTE MANAGEMENT INC COM - 94106L109 - MINOR = 41						
SOLD		02/02/2009	300.68			
ACQ	10.0000	10/22/2008	300.68	294.62	6.06	ST
15.0000 WASTE MANAGEMENT INC COM - 94106L109 - MINOR = 41						
SOLD		02/02/2009	451.74			
ACQ	15.0000	10/22/2008	451.74	441.93	9.81	ST
24.0000 WASTE MANAGEMENT INC COM - 94106L109 - MINOR = 41						
SOLD		02/02/2009	720.78			
ACQ	24.0000	10/22/2008	720.78	707.08	13.70	ST
6.0000 WASTE MANAGEMENT INC COM - 94106L109 - MINOR = 41						
SOLD		02/02/2009	180.09			
ACQ	6.0000	10/22/2008	180.09	176.77	3.32	ST
19.0000 EMERSON ELEC CO COM - 291011104 - MINOR = 41						
SOLD		02/03/2009	634.50			
ACQ	19.0000	08/31/2004	634.50	589.76	44.74	LT15
51.0000 EMERSON ELEC CO COM - 291011104 - MINOR = 41						
SOLD		02/03/2009	1657.41			
ACQ	21.0000	08/31/2004	682.46	651.84	30.62	LT15
	30.0000	12/09/2004	974.95	1017.90	-42.95	LT15
29.0000 ABBOTT LABS COM - 002824100 - MINOR = 41						
SOLD		02/06/2009	1651.11			
ACQ	29.0000	10/29/2008	1651.11	1591.45	59.66	ST
26.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 41						
SOLD		02/06/2009	2076.97			
ACQ	1.0000	05/18/2004	79.88	42.78	37.10	LT15
	10.0000	09/13/2004	798.83	475.34	323.49	LT15
	15.0000	06/01/2005	1198.25	858.08	340.17	LT15
31.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 41						
SOLD		02/06/2009	1813.46			
ACQ	10.0000	11/13/2007	584.99	668.08	-83.09	LT15
	16.0000	05/16/2008	935.98	1067.67	-131.69	ST
	2.0000	09/11/2008	117.00	141.94	-24.94	ST
	1.0000	10/10/2008	58.50	56.62	1.88	ST
	2.0000	10/28/2008	117.00	123.04	-6.04	ST
11.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 42						
SOLD		02/06/2009	502.21			
ACQ	11.0000	12/14/2006	502.21	750.22	-248.01	LT15
17.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 42						
SOLD		02/06/2009	769.74			
ACQ	6.0000	12/14/2006	271.67	409.21	-137.54	LT15
	11.0000	12/15/2006	498.07	753.49	-255.42	LT15
8.0000 GENENTECH INC COM - 368710406 - MINOR = 41						
SOLD		03/11/2009	744.63			
ACQ	5.0000	07/21/2008	465.39	465.16	0.23	ST
	3.0000	07/21/2008	279.24	278.70	0.54	ST

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STATEMENT OF CAPITAL GAINS AND LOSSES
RICHARD SIEGEL FOUNDATION

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 49
TRUST ADMINISTRATOR: 998
INVESTMENT OFFICER: 251

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500.0000 ISHARES TR RUSSELL 2000 VALUE INDEX FD - 464287630 - MINOR = 79						
SOLD		03/13/2009	18117.40			
ACQ	500.0000	12/15/2008	18117.40	22325.00	-4207.60	ST
26.0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 41						
SOLD		03/16/2009	706.20			
ACQ	26.0000	05/03/2005	706.20	934.79	-228.59	LT15
36.0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 41						
SOLD		03/16/2009	983.43			
ACQ	36.0000	05/03/2005	983.43	1294.33	-310.90	LT15
5.0000 BAIDU INC SPONS ADR - 056752108 - MINOR = 42						
SOLD		03/17/2009	870.03			
ACQ	5.0000	12/17/2008	870.03	701.47	168.56	ST
16.0000 INTERNATIONAL BUSINESS MACHS COR COM - 459200101 - MINOR = 41						
SOLD		03/18/2009	1445.89			
ACQ	5.0000	05/09/2007	451.84	522.09	-70.25	LT15
	6.0000	11/13/2007	542.21	622.94	-80.73	LT15
	5.0000	04/16/2008	451.84	598.68	-146.84	ST
72.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 41						
SOLD		03/20/2009	1039.89			
ACQ	72.0000	01/28/2009	1039.89	1456.34	-416.45	ST
80.0000 DIRECTV GROUP INC COM - 254591106 - MINOR = 41						
SOLD		03/25/2009	1864.58			
ACQ	80.0000	04/23/2008	1864.58	2145.39	-280.81	ST
58.0000 GENENTECH INC COM - 368710406 - MINOR = 41						
SOLD		03/25/2009	5510.00			
ACQ	2.0000	07/21/2008	190.00	185.80	4.20	ST
	26.0000	07/29/2008	2470.00	2474.05	-4.05	ST
	6.0000	09/11/2008	570.00	576.63	-6.63	ST
	14.0000	09/29/2008	1330.00	1206.52	123.48	ST
	6.0000	10/10/2008	570.00	440.63	129.37	ST
	4.0000	10/28/2008	380.00	320.17	59.83	ST
15.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 41						
SOLD		04/14/2009	1006.24			
ACQ	15.0000	06/01/2005	1006.24	858.09	148.15	LT15
31.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 41						
SOLD		04/14/2009	2079.92			
ACQ	25.0000	06/01/2005	1677.35	1430.14	247.21	LT15
	6.0000	06/14/2005	402.57	350.79	51.78	LT15
23.0000 NIKE INC CL B - 654106103 - MINOR = 41						
SOLD		04/14/2009	1172.88			
ACQ	1.0000	01/10/2008	50.99	62.47	-11.48	LT15
	19.0000	01/10/2008	968.90	1177.12	-208.22	LT15
	3.0000	01/23/2008	152.98	172.67	-19.69	LT15
24.0000 EXPRESS SCRIPTS INC CLASS A - 302182100 - MINOR = 41						
SOLD		04/15/2009	1401.95			
ACQ	20.0000	07/18/2007	1168.29	1089.89	78.40	LT15
	4.0000	07/19/2007	233.66	216.93	16.73	LT15
29.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 41						
SOLD		04/15/2009	1273.04			
ACQ	29.0000	08/06/2007	1273.04	1099.23	173.81	LT15
17.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 41						
SOLD		04/23/2009	1110.22			
ACQ	4.0000	06/14/2005	261.23	233.86	27.37	LT15
	13.0000	11/13/2007	848.99	1090.01	-241.02	LT15
12.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 41						
SOLD		04/28/2009	790.72			
ACQ	2.0000	11/13/2007	131.79	167.69	-35.90	LT15
	7.0000	05/16/2008	461.25	645.50	-184.25	ST
	3.0000	09/11/2008	197.68	222.54	-24.86	ST
47.0000 INTERNATIONAL BUSINESS MACHS COR COM - 459200101 - MINOR = 41						
SOLD		04/29/2009	4866.92			
ACQ	26.0000	04/16/2008	2692.34	3113.15	-420.81	LT15
	11.0000	05/16/2008	1139.07	1399.61	-260.54	ST
	10.0000	07/16/2008	1035.51	1264.01	-228.50	ST
17.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 41						
SOLD		04/30/2009	1147.10			
ACQ	4.0000	09/11/2008	269.91	296.73	-26.82	ST
	6.0000	10/10/2008	404.86	371.34	33.52	ST
	7.0000	10/28/2008	472.34	481.40	-9.06	ST
1123.8830 ALLIANZ FDS NFJ SMALLCAP VALUE FD - 018918698 - MINOR = 54						
SOLD		05/01/2009	21825.81			
ACQ	1123.8830	03/13/2009	21825.81	18117.00	3708.81	ST
95.0000 COSTCO WHOLESALE CORP COM - 22160K105 - MINOR = 41						
SOLD		05/04/2009	4511.70			
ACQ	43.0000	08/17/2007	2042.14	2550.73	-508.59	LT15
	10.0000	11/13/2007	474.92	669.28	-194.36	LT15
	16.0000	11/15/2007	759.87	1069.21	-309.34	LT15
	17.0000	09/11/2008	807.36	1188.35	-380.99	ST
	4.0000	10/10/2008	189.97	216.48	-26.51	ST
	5.0000	10/28/2008	237.46	269.16	-31.70	ST
32.0000 NIKE INC CL B - 654106103 - MINOR = 41						
SOLD		05/05/2009	1752.83			
ACQ	10.0000	01/23/2008	547.76	575.55	-27.79	LT15
	14.0000	05/16/2008	766.86	938.12	-171.26	ST
	8.0000	09/11/2008	438.21	481.57	-43.36	ST

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11.0000 NIKE INC CL B - 654106103 - MINOR = 41						
SOLD		05/05/2009	601.50			
ACQ	1.0000	09/11/2008	54.68	60.20	-5.52	ST
	5.0000	10/10/2008	273.41	270.07	3.34	ST
	5.0000	10/28/2008	273.41	238.46	34.95	ST
36.0000 DIRECTV GROUP INC COM - 25459L106 - MINOR = 41						
SOLD		05/07/2009	890.36			
ACQ	36.0000	04/23/2008	890.36	965.42	-75.06	LT15
48.0000 DIRECTV GROUP INC COM - 25459L106 - MINOR = 41						
SOLD		05/07/2009	1187.33			
ACQ	48.0000	04/23/2008	1187.33	1287.23	-99.90	LT15
79.0000 DIRECTV GROUP INC COM - 25459L106 - MINOR = 41						
SOLD		05/07/2009	1924.93			
ACQ	37.0000	04/23/2008	901.55	992.24	-90.69	LT15
	29.0000	05/16/2008	706.62	805.51	-98.89	ST
	13.0000	09/11/2008	316.76	352.32	-35.56	ST
32.0000 DIRECTV GROUP INC COM - 25459L106 - MINOR = 41						
SOLD		05/07/2009	771.48			
ACQ	4.0000	09/11/2008	96.44	108.40	-11.97	ST
	13.0000	10/10/2008	313.41	252.54	60.87	ST
	15.0000	10/28/2008	361.63	277.98	83.65	ST
21.0000 WALMART STORES INC COM - 931142103 - MINOR = 41						
SOLD		05/12/2009	1071.97			
ACQ	21.0000	08/13/2008	1071.97	1224.56	-152.59	ST
10.0000 WALMART STORES INC COM - 931142103 - MINOR = 41						
SOLD		05/12/2009	508.97			
ACQ	10.0000	08/13/2008	508.97	583.12	-74.15	ST
10.0000 WALMART STORES INC COM - 931142103 - MINOR = 41						
SOLD		05/12/2009	506.79			
ACQ	10.0000	08/13/2008	506.79	583.12	-76.33	ST
18.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 42						
SOLD		05/14/2009	961.63			
ACQ	5.0000	12/15/2006	267.12	342.50	-75.38	LT15
	6.0000	04/19/2007	320.54	444.17	-123.63	LT15
	7.0000	06/25/2007	373.97	610.77	-236.80	LT15
17.0000 MCDONALDS CORP COM - 580135101 - MINOR = 41						
SOLD		05/18/2009	904.40			
ACQ	13.0000	06/27/2007	691.60	668.99	22.61	LT15
	4.0000	10/23/2007	212.80	225.50	-12.70	LT15
9.0000 MCDONALDS CORP COM - 580135101 - MINOR = 41						
SOLD		05/18/2009	478.82			
ACQ	9.0000	10/23/2007	478.82	507.39	-28.57	LT15
17.0000 MCDONALDS CORP COM - 580135101 - MINOR = 41						
SOLD		05/18/2009	904.17			
ACQ	16.0000	10/23/2007	850.98	902.02	-51.04	LT15
	1.0000	11/13/2007	53.19	56.97	-3.78	LT15
24.0000 GENERAL MILS INC COM - 370334104 - MINOR = 41						
SOLD		05/19/2009	1261.95			
ACQ	17.0000	10/29/2008	893.88	1159.62	-265.74	ST
	7.0000	10/29/2008	368.07	475.84	-107.77	ST
34.0000 KROGER CO COM - 501044101 - MINOR = 41						
SOLD		05/19/2009	732.91			
ACQ	34.0000	11/20/2008	732.91	903.82	-170.91	ST
3.0000 KROGER CO COM - 501044101 - MINOR = 41						
SOLD		05/19/2009	64.82			
ACQ	3.0000	11/20/2008	64.82	79.75	-14.93	ST
38.0000 KROGER CO COM - 501044101 - MINOR = 41						
SOLD		05/19/2009	820.11			
ACQ	38.0000	11/20/2008	820.11	1010.14	-190.03	ST
51.0000 ABBOTT LABS COM - 002824100 - MINOR = 41						
SOLD		05/20/2009	2219.87			
ACQ	32.0000	04/15/2009	1392.86	1360.46	32.40	ST
	19.0000	04/15/2009	827.01	808.81	18.20	ST
178.0000 ADOBE SYS INC COM - 00724F101 - MINOR = 41						
SOLD		05/20/2009	4750.33			
ACQ	2.0000	04/23/2007	53.37	84.38	-31.01	LT15
	63.0000	04/24/2007	1681.30	2676.89	-995.59	LT15
	13.0000	04/25/2007	346.93	554.53	-207.60	LT15
	21.0000	05/02/2007	560.43	872.97	-312.54	LT15
	27.0000	11/13/2007	720.56	1071.28	-350.72	LT15
	15.0000	05/16/2008	400.31	627.76	-227.45	LT15
	14.0000	09/11/2008	373.62	565.89	-192.27	ST
	10.0000	10/10/2008	266.87	272.85	-5.98	ST
	13.0000	10/28/2008	346.93	315.41	31.52	ST
97.0000 ALLERGAN INC COM - 018490102 - MINOR = 41						
SOLD		05/20/2009	4387.00			
ACQ	4.0000	09/10/2007	180.91	245.60	-64.69	LT15
	16.0000	11/13/2007	723.63	1039.83	-316.20	LT15
	24.0000	05/09/2008	1085.44	1273.14	-187.70	LT15
	21.0000	05/16/2008	949.76	1138.14	-188.38	LT15
	12.0000	09/11/2008	542.72	722.78	-180.06	ST
	11.0000	10/10/2008	497.49	436.46	61.03	ST
	9.0000	10/28/2008	407.04	306.29	100.75	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
77.0000 AMGEN INC - 031162100 - MINOR = 41						
SOLD		05/20/2009	3896.71			
ACQ	43.0000	07/29/2008	2176.08	2720.99	-544.91	ST
	6.0000	09/11/2008	303.64	377.36	-73.72	ST
	18.0000	09/17/2008	910.92	1160.96	-250.04	ST
	5.0000	10/10/2008	253.03	242.48	10.55	ST
	5.0000	10/28/2008	253.03	279.11	-26.08	ST
103.0000 ANALOG DEVICES INC COM - 032654105 - MINOR = 41						
SOLD		05/20/2009	2453.18			
ACQ	66.0000	06/04/2008	1571.94	2375.87	-803.93	ST
	18.0000	09/11/2008	428.71	474.63	-45.92	ST
	9.0000	10/10/2008	214.36	193.91	20.45	ST
	10.0000	10/28/2008	238.17	201.22	36.95	ST
64.0000 APOLLO GROUP INC - 037604105 - MINOR = 41						
SOLD		05/20/2009	3979.28			
ACQ	21.0000	03/17/2009	1305.70	1438.63	-132.93	ST
	10.0000	03/20/2009	621.76	736.03	-114.27	ST
	12.0000	04/01/2009	746.12	823.64	-77.53	ST
	21.0000	04/14/2009	1305.70	1319.26	-13.56	ST
86.0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 41						
SOLD		05/20/2009	10894.88			
ACQ	22.0000	08/21/2007	2787.06	2811.68	-24.62	LT15
	14.0000	11/13/2007	1773.59	2338.37	-564.78	LT15
	28.0000	04/21/2008	3547.17	4674.93	-1127.76	LT15
	9.0000	05/16/2008	1140.16	1691.87	-551.71	LT15
	5.0000	09/11/2008	633.42	742.93	-109.51	ST
	3.0000	10/10/2008	380.05	290.97	89.08	ST
	5.0000	10/28/2008	633.42	477.01	156.41	ST
14.0000 BAIDU INC SPONS ADR - 056752108 - MINOR = 42						
SOLD		05/20/2009	3504.63			
ACQ	4.0000	12/17/2008	1001.32	561.17	440.15	ST
	5.0000	01/16/2009	1251.65	562.59	689.06	ST
	5.0000	02/24/2009	1251.65	690.30	561.35	ST
209.0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 41						
SOLD		05/20/2009	2415.55			
ACQ	82.0000	05/20/2009	947.73	992.95	-45.22	ST
	127.0000	05/20/2009	1467.82	1543.31	-75.49	ST
109.0000 BAXTER INTL INC COM - 071813109 - MINOR = 41						
SOLD		05/20/2009	5342.82			
ACQ	29.0000	05/17/2005	1421.48	1071.46	350.02	LT15
	26.0000	08/11/2005	1274.43	1050.32	224.11	LT15
	9.0000	08/12/2005	441.15	363.86	77.29	LT15
	31.0000	11/13/2007	1519.52	1774.12	-254.60	LT15
	14.0000	05/16/2008	686.23	858.38	-172.15	LT15
27.0000 BAXTER INTL INC COM - 071813109 - MINOR = 41						
SOLD		05/20/2009	1327.10			
ACQ	6.0000	05/16/2008	294.91	367.88	-72.97	LT15
	15.0000	09/11/2008	737.28	1019.66	-282.38	ST
	6.0000	10/10/2008	294.91	341.03	-46.12	ST
14.0000 BAXTER INTL INC COM - 071813109 - MINOR = 41						
SOLD		05/20/2009	686.41			
ACQ	14.0000	10/28/2008	686.41	792.99	-106.58	ST
85.0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 41						
SOLD		05/20/2009	5555.28			
ACQ	44.0000	04/23/2008	2875.67	3813.68	-938.01	LT15
	19.0000	04/23/2008	1241.77	1651.03	-409.26	LT15
	9.0000	05/16/2008	588.21	764.03	-175.82	LT15
	5.0000	09/11/2008	326.78	409.80	-83.02	ST
	4.0000	10/10/2008	261.42	272.63	-11.21	ST
	4.0000	10/28/2008	261.42	260.97	0.45	ST
150.0000 BEST BUY INC COM - 086516101 - MINOR = 41						
SOLD		05/20/2009	5492.55			
ACQ	21.0000	02/03/2009	768.96	601.58	167.38	ST
	31.0000	02/03/2009	1135.13	893.23	241.90	ST
	25.0000	02/05/2009	915.43	712.51	202.92	ST
	52.0000	02/11/2009	1904.08	1513.75	390.33	ST
	16.0000	02/26/2009	585.87	468.71	117.16	ST
	5.0000	02/26/2009	183.09	147.07	36.02	ST
168.0000 CVS CORP COM - 126650100 - MINOR = 41						
SOLD		05/20/2009	5042.89			
ACQ	25.0000	02/01/2008	750.43	999.72	-249.29	LT15
	84.0000	02/06/2008	2521.45	3265.18	-743.74	LT15
	23.0000	05/16/2008	690.40	994.12	-303.72	LT15
	13.0000	09/11/2008	390.22	480.13	-89.91	ST
	11.0000	10/10/2008	330.19	316.79	13.40	ST
	12.0000	10/28/2008	360.21	305.18	55.03	ST
143.0000 CAMERON INTL CORP COM - 133428105 - MINOR = 41						
SOLD		05/20/2009	4431.16			
ACQ	30.0000	07/13/2007	929.61	1159.66	-230.05	LT15
	52.0000	07/18/2007	1611.33	2036.04	-424.71	LT15
	24.0000	11/13/2007	743.69	1047.12	-303.43	LT15
	15.0000	05/16/2008	464.81	825.33	-360.52	LT15
	8.0000	09/11/2008	247.90	320.54	-72.64	ST
	6.0000	10/10/2008	185.92	152.59	33.33	ST
	8.0000	10/28/2008	247.90	160.34	87.56	ST

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55.0000 CAPITAL ONE FINL CORP COM - 14040H105 - MINOR = 41						
SOLD		05/20/2009	1253.30			
ACQ	28.0000	05/11/2009	638.04	777.00	-138.96	ST
	27.0000	05/11/2009	615.26	774.74	-159.48	ST
60.0000 CATERPILLAR INC COM - 149123101 - MINOR = 41						
SOLD		05/20/2009	2275.82			
ACQ	32.0000	12/17/2008	1213.77	1443.48	-229.71	ST
	28.0000	12/17/2008	1062.05	1260.97	-198.92	ST
347.0000 CISCO SYSTEMS COM STK - 17275R102 - MINOR = 41						
SOLD		05/20/2009	6427.07			
ACQ	46.0000	03/08/2007	852.00	1211.06	-359.06	LT15
	108.0000	04/18/2007	2000.36	2898.22	-897.86	LT15
	102.0000	11/13/2007	1889.23	3007.86	-1118.63	LT15
	35.0000	05/16/2008	648.26	924.89	-276.63	LT15
	21.0000	09/11/2008	388.96	474.63	-85.67	ST
	16.0000	10/10/2008	296.35	279.19	17.16	ST
	19.0000	10/28/2008	351.91	318.86	33.05	ST
87.0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 41						
SOLD		05/20/2009	5541.58			
ACQ	13.0000	08/03/2005	828.05	691.73	136.32	LT15
	9.0000	08/04/2005	573.27	476.39	96.88	LT15
	19.0000	09/10/2007	1210.23	1263.02	-52.79	LT15
	15.0000	11/13/2007	955.44	1146.41	-190.97	LT15
	12.0000	05/16/2008	764.36	869.52	-105.16	LT15
	7.0000	09/11/2008	445.87	545.87	-100.00	ST
	5.0000	10/10/2008	318.48	308.79	9.69	ST
	7.0000	10/28/2008	445.87	392.22	53.65	ST
29.0000 COVANCE INC COM - 222816100 - MINOR = 41						
SOLD		05/20/2009	1170.63			
ACQ	23.0000	11/26/2007	928.43	1910.67	-982.24	LT15
	3.0000	05/16/2008	121.10	241.33	-120.23	LT15
	1.0000	09/11/2008	40.37	96.41	-56.04	ST
	2.0000	10/10/2008	80.73	144.10	-63.37	ST
364.0000 EMC CORP MASS COM - 268648102 - MINOR = 41						
SOLD		05/20/2009	4314.04			
ACQ	123.0000	02/02/2009	1457.77	1393.51	64.26	ST
	21.0000	02/02/2009	248.89	237.55	11.34	ST
	51.0000	02/02/2009	604.44	580.62	23.82	ST
	41.0000	02/05/2009	485.92	477.70	8.22	ST
	24.0000	02/05/2009	284.44	277.46	6.98	ST
	89.0000	03/18/2009	1054.81	1025.73	29.08	ST
	15.0000	03/18/2009	177.78	173.42	4.36	ST
167.0000 EMERSON ELEC CO COM - 291011104 - MINOR = 41						
SOLD		05/20/2009	5584.00			
ACQ	70.0000	12/09/2004	2340.60	2375.10	-34.50	LT15
	16.0000	11/13/2007	534.99	875.46	-340.47	LT15
	13.0000	05/16/2008	434.68	744.21	-309.53	LT15
	13.0000	09/11/2008	434.68	559.44	-124.76	ST
	9.0000	10/10/2008	300.93	298.89	2.04	ST
	11.0000	10/28/2008	367.81	342.45	25.36	ST
	35.0000	02/02/2009	1170.30	1090.45	79.85	ST
78.0000 EXPRESS SCRIPTS INC CLASS A - 302182100 - MINOR = 41						
SOLD		05/20/2009	4735.09			
ACQ	3.0000	07/19/2007	182.12	162.70	19.42	LT15
	21.0000	11/13/2007	1274.83	1331.62	-56.79	LT15
	13.0000	05/16/2008	789.18	923.34	-134.16	LT15
	11.0000	09/11/2008	667.77	815.84	-148.07	ST
	10.0000	10/10/2008	607.06	545.98	61.08	ST
	6.0000	10/28/2008	364.24	304.93	59.31	ST
	14.0000	02/06/2009	849.89	822.01	27.88	ST
25.0000 FIRST SOLAR INC COM - 336433107 - MINOR = 41						
SOLD		05/20/2009	4979.07			
ACQ	2.0000	07/29/2008	398.33	558.48	-160.15	ST
	1.0000	09/11/2008	199.16	207.85	-8.69	ST
	3.0000	09/24/2008	597.49	662.46	-64.97	ST
	1.0000	10/10/2008	199.16	116.72	82.44	ST
	4.0000	11/04/2008	796.65	678.11	118.54	ST
	2.0000	12/17/2008	398.33	270.06	128.27	ST
	4.0000	12/22/2008	796.65	539.88	256.77	ST
	8.0000	05/19/2009	1593.30	1526.57	66.73	ST
163.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 41						
SOLD		05/20/2009	6889.50			
ACQ	2.0000	08/06/2007	84.53	75.81	8.72	LT15
	42.0000	09/06/2007	1775.21	1579.78	195.43	LT15
	21.0000	09/10/2007	887.60	788.00	99.60	LT15
	31.0000	11/13/2007	1310.27	1305.96	4.31	LT15
	24.0000	05/16/2008	1014.40	1266.56	-252.16	LT15
	20.0000	09/11/2008	845.34	958.83	-113.49	ST
	13.0000	10/10/2008	549.47	495.01	54.46	ST
	10.0000	10/28/2008	422.67	434.12	-11.45	ST
30.0000 GOOGLE INC CL A COM - 38259P508 - MINOR = 41						
SOLD		05/20/2009	12046.43			
ACQ	1.0000	11/13/2007	401.55	651.40	-249.85	LT15
	6.0000	11/20/2007	2409.29	3899.55	-1490.26	LT15
	13.0000	03/24/2008	5220.12	5986.45	-766.33	LT15
	3.0000	05/16/2008	1204.64	1739.03	-534.39	LT15
	2.0000	05/28/2008	803.10	1141.67	-338.57	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	3.0000	09/11/2008	1204.64	1258.64	-54.00	ST
	1.0000	10/10/2008	401.55	331.22	70.33	ST
	1.0000	10/28/2008	401.55	339.38	62.17	ST
52.0000 HANSEN NATURAL CORP COM - 411310105 - MINOR = 41						
SOLD		05/20/2009	2171.88			
ACQ	8.0000	05/12/2009	334.14	351.65	-17.51	ST
	29.0000	05/12/2009	1211.24	1267.17	-55.93	ST
	8.0000	05/19/2009	334.14	332.27	1.87	ST
	7.0000	05/19/2009	292.37	291.07	1.30	ST
54.0000 HESS CORP COM - 42809H107 - MINOR = 41						
SOLD		05/20/2009	3467.68			
ACQ	54.0000	04/14/2009	3467.68	3164.20	303.48	ST
268.0000 HEWLETT PACKARD COM - 428236103 - MINOR = 41						
SOLD		05/20/2009	9304.18			
ACQ	80.0000	10/13/2008	2777.37	3181.30	-403.93	ST
	9.0000	10/13/2008	312.45	358.20	-45.75	ST
	9.0000	10/14/2008	312.45	381.80	-69.35	ST
	29.0000	10/20/2008	1006.80	1160.79	-153.99	ST
	13.0000	10/28/2008	451.32	412.52	38.80	ST
	15.0000	04/29/2009	520.76	550.20	-29.44	ST
	113.0000	04/29/2009	3923.03	4137.74	-214.71	ST
135.0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 41						
SOLD		05/20/2009	4515.36			
ACQ	2.0000	05/03/2005	66.89	71.91	-5.02	LT15
	35.0000	05/17/2005	1170.65	1267.72	-97.07	LT15
	20.0000	07/19/2005	668.94	750.60	-81.66	LT15
	15.0000	08/11/2005	501.71	580.64	-78.93	LT15
	19.0000	11/13/2007	635.50	1089.63	-454.13	LT15
	12.0000	05/16/2008	401.37	741.34	-339.97	LT15
	12.0000	09/11/2008	401.37	564.96	-163.59	ST
	9.0000	10/10/2008	301.02	275.48	25.54	ST
	11.0000	10/28/2008	367.92	298.12	69.80	ST
107.0000 HUNT J B TRANS SVCS - 445658107 - MINOR = 41						
SOLD		05/20/2009	3028.88			
ACQ	61.0000	02/06/2009	1726.74	1578.56	148.18	ST
	16.0000	05/19/2009	452.92	462.06	-9.14	ST
	30.0000	05/19/2009	849.22	861.03	-11.81	ST
67.0000 ILLINOIS TOOL WKS INC COM - 452308109 - MINOR = 41						
SOLD		05/20/2009	2275.80			
ACQ	23.0000	01/07/2009	781.24	852.11	-70.87	ST
	7.0000	01/07/2009	237.77	259.18	-21.41	ST
	15.0000	01/07/2009	509.51	553.38	-43.87	ST
	7.0000	02/02/2009	237.77	226.10	11.67	ST
	15.0000	02/02/2009	509.51	485.57	23.94	ST
507.0000 INTEL CORP COM - 458140100 - MINOR = 41						
SOLD		05/20/2009	7927.25			
ACQ	104.0000	01/24/2007	1626.10	2160.89	-534.79	LT15
	46.0000	11/13/2007	719.24	1184.40	-465.16	LT15
	106.0000	05/15/2008	1657.37	2566.41	-909.04	LT15
	68.0000	05/16/2008	1063.22	1693.49	-630.27	LT15
	50.0000	08/08/2008	781.78	1205.32	-423.54	ST
	67.0000	09/11/2008	1047.59	1324.61	-277.02	ST
	31.0000	10/10/2008	484.70	469.48	15.22	ST
	35.0000	10/28/2008	547.25	512.82	34.43	ST
58.0000 INTERNATIONAL BUSINESS MACHS COR COM - 459200101 - MINOR = 41						
SOLD		05/20/2009	6079.86			
ACQ	28.0000	07/16/2008	2935.10	3539.21	-604.11	ST
	14.0000	09/11/2008	1467.55	1649.39	-181.84	ST
	7.0000	10/10/2008	733.78	620.74	113.04	ST
	9.0000	10/28/2008	943.43	736.04	207.39	ST
22.0000 INTUITIVE SURGICAL INC COM - 46120E602 - MINOR = 41						
SOLD		05/20/2009	3380.17			
ACQ	8.0000	01/28/2009	1229.15	847.38	381.77	ST
	6.0000	01/28/2009	921.86	632.09	289.77	ST
	8.0000	02/06/2009	1229.15	922.76	306.39	ST
59.0000 JOY GLOBAL INC-WI COM - 481165108 - MINOR = 41						
SOLD		05/20/2009	1881.34			
ACQ	16.0000	05/04/2009	510.19	476.96	33.23	ST
	43.0000	05/04/2009	1371.15	1257.47	113.68	ST
122.0000 JUNIPER NETWORKS INC COM - 48203R104 - MINOR = 41						
SOLD		05/20/2009	2802.02			
ACQ	48.0000	12/17/2008	1102.43	841.17	261.26	ST
	74.0000	12/17/2008	1699.59	1295.70	403.89	ST
90.0000 KOHL'S CORP COM STK - 500255104 - MINOR = 41						
SOLD		05/20/2009	3850.82			
ACQ	49.0000	12/17/2008	2096.56	1855.83	240.73	ST
	23.0000	01/16/2009	984.10	878.13	105.97	ST
	18.0000	02/27/2009	770.16	614.36	155.80	ST
242.0000 LOWES COS INC COM - 548661107 - MINOR = 41						
SOLD		05/20/2009	4753.26			
ACQ	22.0000	10/15/2008	432.11	421.71	10.40	ST
	68.0000	10/15/2008	1335.63	1302.10	33.53	ST
	8.0000	10/28/2008	157.13	139.22	17.91	ST
	21.0000	10/31/2008	412.47	444.04	-31.57	ST
	11.0000	11/17/2008	216.06	209.03	7.03	ST
	22.0000	11/17/2008	432.11	417.66	14.45	ST
	11.0000	01/26/2009	216.06	229.12	-13.06	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	26.0000	01/26/2009	510.68	535.89	-25.21	ST
	16.0000	02/06/2009	314.27	309.31	4.96	ST
	32.0000	02/26/2009	628.53	513.76	114.77	ST
	5.0000	02/26/2009	98.21	80.13	18.08	ST
111.0000 MCAFEE INC COM - 579064106 - MINOR = 41						
SOLD		05/20/2009	4283.15			
ACQ	3.0000	10/31/2008	115.76	93.12	22.64	ST
	8.0000	10/31/2008	308.70	235.59	73.11	ST
	22.0000	11/07/2008	848.91	670.95	177.96	ST
	38.0000	11/11/2008	1466.30	1139.78	326.52	ST
	40.0000	12/17/2008	1543.48	1299.71	243.77	ST
91.0000 MCDONALDS CORP COM - 580135101 - MINOR = 41						
SOLD		05/20/2009	5108.42			
ACQ	20.0000	11/13/2007	1122.73	1139.49	-16.76	LT15
	18.0000	05/16/2008	1010.46	1087.87	-77.41	LT15
	10.0000	07/01/2008	561.36	571.05	-9.69	ST
	19.0000	09/11/2008	1066.59	1218.12	-151.53	ST
	9.0000	10/10/2008	505.23	487.26	17.97	ST
	15.0000	10/28/2008	842.05	795.78	46.27	ST
96.0000 MCGRAW HILL COMPANIES INC COM - 580645109 - MINOR = 41						
SOLD		05/20/2009	3143.72			
ACQ	41.0000	04/17/2009	1342.63	1217.00	125.63	ST
	16.0000	04/17/2009	523.95	473.39	50.56	ST
	23.0000	04/17/2009	753.18	675.39	77.79	ST
	16.0000	04/17/2009	523.95	472.64	51.31	ST
558.0000 MICROSOFT CORP COM - 594918104 - MINOR = 41						
SOLD		05/20/2009	11394.45			
ACQ	51.0000	02/06/2007	1041.43	1506.09	-464.66	LT15
	56.0000	03/08/2007	1143.53	1552.86	-409.33	LT15
	72.0000	10/25/2007	1470.25	2291.15	-820.90	LT15
	69.0000	11/13/2007	1408.99	2320.82	-911.83	LT15
	132.0000	01/23/2008	2695.46	4181.26	-1485.80	LT15
	30.0000	01/24/2008	612.60	981.35	-368.75	LT15
	57.0000	05/16/2008	1163.95	1709.14	-545.19	LT15
	34.0000	09/11/2008	694.29	916.87	-222.58	ST
	26.0000	10/10/2008	530.92	568.37	-37.45	ST
	31.0000	10/28/2008	633.03	674.00	-40.98	ST
81.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 41						
SOLD		05/20/2009	7462.17			
ACQ	29.0000	02/26/2008	2671.64	3552.13	-880.49	LT15
	16.0000	02/27/2008	1474.01	1935.91	-461.90	LT15
	8.0000	05/16/2008	737.00	995.20	-258.20	LT15
	9.0000	06/17/2008	829.13	1279.30	-450.17	ST
	9.0000	09/11/2008	829.13	945.22	-116.09	ST
	6.0000	10/10/2008	552.75	486.69	66.06	ST
	4.0000	10/28/2008	368.50	304.53	63.97	ST
174.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 41						
SOLD		05/20/2009	4899.36			
ACQ	8.0000	03/25/2009	225.26	205.78	19.48	ST
	55.0000	03/25/2009	1548.65	1422.75	125.90	ST
	111.0000	05/08/2009	3125.45	2664.00	461.45	ST
59.0000 MOSAIC CO COM - 61945A107 - MINOR = 41						
SOLD		05/20/2009	3431.82			
ACQ	38.0000	05/04/2009	2210.32	1670.69	539.63	ST
	21.0000	05/14/2009	1221.50	1023.89	197.61	ST
13.0000 NORTHERN TR CORP COM - 665859104 - MINOR = 41						
SOLD		05/20/2009	685.19			
ACQ	13.0000	01/22/2009	685.19	723.66	-38.47	ST
14.0000 NORTHERN TR CORP COM - 665859104 - MINOR = 41						
SOLD		05/20/2009	730.12			
ACQ	14.0000	01/22/2009	730.12	779.32	-49.20	ST
8.0000 NORTHERN TR CORP COM - 665859104 - MINOR = 41						
SOLD		05/20/2009	424.12			
ACQ	8.0000	01/22/2009	424.12	445.33	-21.21	ST
137.0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 41						
SOLD		05/20/2009	8812.71			
ACQ	62.0000	06/30/2008	3988.23	5599.52	-1611.29	ST
	14.0000	06/30/2008	900.57	1260.79	-360.22	ST
	21.0000	06/30/2008	1350.85	1887.90	-537.05	ST
	13.0000	09/11/2008	836.24	890.53	-54.29	ST
	6.0000	10/10/2008	385.96	270.26	115.70	ST
	7.0000	10/28/2008	450.28	314.31	135.97	ST
	14.0000	04/23/2009	900.57	773.05	127.52	ST
552.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 41						
SOLD		05/20/2009	10459.03			
ACQ	216.0000	12/09/2004	4092.66	2838.24	1254.42	LT15
	102.0000	12/18/2006	1932.65	1834.97	97.68	LT15
	37.0000	11/13/2007	701.06	745.39	-44.33	LT15
	30.0000	05/16/2008	568.43	647.87	-79.44	LT15
	9.0000	08/08/2008	170.53	211.37	-40.84	ST
	12.0000	08/08/2008	227.37	282.34	-54.97	ST
	39.0000	08/08/2008	738.95	915.45	-176.50	ST
	51.0000	09/11/2008	966.32	972.36	-6.04	ST
	26.0000	10/10/2008	492.64	436.64	56.00	ST
	30.0000	10/28/2008	568.43	488.76	79.67	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
44.0000 O'REILLY AUTOMOTIVE INC COM - 686091109 - MINOR = 41						
SOLD		05/20/2009	1605.42			
ACQ	8.0000	03/25/2009	291.89	273.16	18.73	ST
	6.0000	03/25/2009	218.92	205.20	13.72	ST
	18.0000	03/25/2009	656.76	606.95	49.81	ST
	12.0000	03/25/2009	437.84	410.11	27.73	ST
138.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 41						
SOLD		05/20/2009	4545.32			
ACQ	69.0000	05/04/2009	2272.66	2220.66	52.00	ST
	61.0000	05/19/2009	2009.16	1948.07	61.09	ST
	8.0000	05/19/2009	263.50	255.71	7.79	ST
157.0000 PEPSICO INC COM - 713448108 - MINOR = 41						
SOLD		05/20/2009	8169.75			
ACQ	27.0000	09/06/2007	1404.99	1856.18	-451.19	LT15
	23.0000	09/10/2007	1196.84	1579.05	-382.21	LT15
	21.0000	11/13/2007	1092.77	1520.05	-427.28	LT15
	13.0000	05/16/2008	676.48	885.41	-208.93	LT15
	40.0000	06/12/2008	2081.46	2716.83	-635.37	ST
	16.0000	09/11/2008	832.59	1153.84	-321.25	ST
	8.0000	10/10/2008	416.29	471.24	-54.95	ST
	9.0000	10/28/2008	468.33	473.69	-5.36	ST
89.0000 PRAXAIR INC COM - 74005P104 - MINOR = 41						
SOLD		05/20/2009	6547.38			
ACQ	32.0000	09/19/2006	2354.11	1847.25	506.86	LT15
	28.0000	11/13/2007	2059.85	2270.90	-211.05	LT15
	12.0000	05/16/2008	882.79	1130.12	-247.33	LT15
	6.0000	09/11/2008	441.40	502.15	-60.75	ST
	6.0000	10/10/2008	441.40	372.52	68.88	ST
	5.0000	10/28/2008	367.83	261.46	106.37	ST
248.0000 QUALCOMM CORP COM STK - 747525103 - MINOR = 41						
SOLD		05/20/2009	10587.33			
ACQ	49.0000	01/31/2008	2091.85	2064.90	26.95	LT15
	9.0000	02/12/2008	384.22	380.12	4.10	LT15
	86.0000	02/12/2008	3671.41	3622.30	49.11	LT15
	24.0000	02/26/2008	1024.58	1057.88	-33.30	LT15
	32.0000	05/16/2008	1366.11	1470.27	-104.16	LT15
	22.0000	09/11/2008	939.20	1065.06	-125.86	ST
	12.0000	10/10/2008	512.29	468.85	43.44	ST
	14.0000	10/28/2008	597.67	492.69	104.98	ST
95.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 41						
SOLD		05/20/2009	4275.65			
ACQ	15.0000	05/17/2005	675.10	583.95	91.15	LT15
	15.0000	06/14/2005	675.10	583.20	91.90	LT15
	5.0000	08/11/2005	225.03	198.48	26.55	LT15
	18.0000	11/13/2007	810.12	1095.86	-285.74	LT15
	11.0000	05/16/2008	495.08	717.72	-222.64	LT15
	11.0000	09/11/2008	495.08	655.38	-160.30	ST
	6.0000	10/10/2008	270.04	268.50	1.54	ST
	14.0000	10/28/2008	630.10	623.73	6.37	ST
54.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 42						
SOLD		05/20/2009	3004.91			
ACQ	12.0000	06/25/2007	667.76	1047.04	-379.28	LT15
	18.0000	11/13/2007	1001.64	1663.23	-661.59	LT15
	9.0000	05/16/2008	500.82	942.37	-441.55	LT15
	8.0000	09/11/2008	445.17	683.74	-238.57	ST
	7.0000	10/10/2008	389.53	404.99	-15.46	ST
280.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 41						
SOLD		05/20/2009	4960.91			
ACQ	45.0000	01/13/2009	797.29	710.64	86.65	ST
	20.0000	01/13/2009	354.35	313.19	41.16	ST
	41.0000	01/23/2009	726.42	588.76	137.66	ST
	61.0000	01/23/2009	1080.77	873.83	206.94	ST
	72.0000	01/28/2009	1275.66	1111.37	164.29	ST
	41.0000	01/28/2009	726.42	640.05	86.37	ST
119.0000 SOUTHWESTERN ENERGY CO COM - 845467109 - MINOR = 41						
SOLD		05/20/2009	4861.97			
ACQ	68.0000	02/06/2009	2778.27	2236.18	542.09	ST
	14.0000	02/25/2009	572.00	390.83	181.17	ST
	13.0000	02/25/2009	531.14	363.75	167.39	ST
	8.0000	04/28/2009	326.86	291.02	35.84	ST
	16.0000	04/28/2009	653.71	584.95	68.76	ST
97.0000 TJX COS INC NEW COM - 872540109 - MINOR = 41						
SOLD		05/20/2009	2754.53			
ACQ	33.0000	01/29/2008	937.11	1035.50	-98.39	LT15
	10.0000	01/29/2008	283.97	317.72	-33.75	LT15
	22.0000	05/16/2008	624.74	695.31	-70.57	LT15
	16.0000	09/11/2008	454.36	555.21	-100.85	ST
	7.0000	10/10/2008	198.78	178.81	19.97	ST
	9.0000	10/28/2008	255.57	213.23	42.34	ST
176.0000 TARGET CORP COM - 87612E106 - MINOR = 41						
SOLD		05/20/2009	7628.17			
ACQ	36.0000	03/02/2007	1560.31	2210.77	-650.46	LT15
	19.0000	11/13/2007	823.50	1112.50	-289.00	LT15
	5.0000	05/16/2008	216.71	273.85	-57.14	LT15
	5.0000	09/11/2008	216.71	283.43	-66.72	ST
	3.0000	10/10/2008	130.03	111.55	18.48	ST
	4.0000	10/28/2008	173.37	140.49	32.88	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	26.0000	02/06/2009	1126.89	866.35	260.54	ST
	40.0000	05/06/2009	1733.68	1659.78	73.90	ST
	14.0000	05/08/2009	606.79	618.54	-11.75	ST
	24.0000	05/08/2009	1040.21	1057.18	-16.98	ST
115.0000 THERMO ELECTRON CORP COM - 883556102 - MINOR = 41						
SOLD		05/20/2009	4105.16			
ACQ	6.0000	06/12/2008	214.18	352.18	-138.00	ST
	5.0000	06/12/2008	178.49	293.05	-114.56	ST
	13.0000	06/12/2008	464.06	760.58	-296.52	ST
	28.0000	06/12/2008	999.52	1634.69	-635.17	ST
	24.0000	09/05/2008	856.73	1356.57	-499.84	ST
	10.0000	09/11/2008	356.97	568.08	-211.11	ST
	4.0000	10/10/2008	142.79	164.99	-22.20	ST
	13.0000	10/23/2008	464.06	496.97	-32.91	ST
	12.0000	10/28/2008	428.36	423.62	4.74	ST
102.0000 UNION PACIFIC CORP COM - 907818108 - MINOR = 41						
SOLD		05/20/2009	5018.07			
ACQ	41.0000	02/08/2008	2017.07	2580.75	-563.68	LT15
	10.0000	05/16/2008	491.97	760.80	-268.83	LT15
	9.0000	09/11/2008	442.77	689.96	-247.19	ST
	7.0000	10/10/2008	344.38	398.12	-53.74	ST
	12.0000	10/23/2008	590.36	705.44	-115.08	ST
	11.0000	10/23/2008	541.16	635.95	-94.79	ST
	12.0000	10/28/2008	590.36	688.22	-97.86	ST
50.0000 UNITED PARCEL SVC INC CL B - 911312106 - MINOR = 41						
SOLD		05/20/2009	2628.33			
ACQ	50.0000	02/02/2009	2628.33	2108.93	519.40	ST
104.0000 VISA INC CL A COM - 92826C839 - MINOR = 41						
SOLD		05/20/2009	6730.49			
ACQ	2.0000	03/20/2008	129.43	116.47	12.96	LT15
	7.0000	05/16/2008	453.01	574.98	-121.97	LT15
	37.0000	06/27/2008	2394.50	2982.54	-588.04	ST
	10.0000	09/11/2008	647.16	694.77	-47.61	ST
	5.0000	10/10/2008	323.58	260.25	63.33	ST
	22.0000	02/05/2009	1423.76	1176.09	247.67	ST
	21.0000	04/03/2009	1359.04	1203.07	155.97	ST
118.0000 WALMART STORES INC COM - 931142103 - MINOR = 41						
SOLD		05/20/2009	5803.85			
ACQ	12.0000	08/13/2008	590.22	699.75	-109.53	ST
	38.0000	08/15/2008	1869.04	2262.56	-393.52	ST
	11.0000	09/11/2008	541.04	685.18	-144.14	ST
	35.0000	09/30/2008	1721.48	2070.11	-348.63	ST
	13.0000	10/10/2008	639.41	664.21	-24.80	ST
	9.0000	10/28/2008	442.67	459.29	-16.62	ST
100.0000 WASTE MANAGEMENT INC COM - 94106L109 - MINOR = 41						
SOLD		05/20/2009	2836.72			
ACQ	60.0000	10/22/2008	1702.03	1767.71	-65.68	ST
	1.0000	10/23/2008	28.37	29.75	-1.38	ST
	5.0000	10/23/2008	141.84	150.03	-8.19	ST
	19.0000	10/23/2008	538.98	566.17	-27.19	ST
	15.0000	10/28/2008	425.51	408.78	16.73	ST
63.0000 TRANSOCEAN LTD CHF15 SHS - H8817H100 - MINOR = 42						
SOLD		05/20/2009	4653.56			
ACQ	29.0000	02/08/2008	2142.11	3619.21	-1477.10	LT15
	6.0000	05/16/2008	443.20	956.48	-513.28	LT15
	17.0000	11/26/2007	1255.72	2232.42	-976.70	LT15
	3.0000	10/10/2008	221.60	210.23	11.37	ST
	3.0000	10/28/2008	221.60	196.54	25.06	ST
	5.0000	09/11/2008	369.33	581.68	-212.35	ST
16.6980 DREYFUS/THE BOSTON CO SMALLCAP GRWTH - 26203E836 - MINOR = 54						
SOLD		06/29/2009	625.00			
ACQ	16.6980	01/30/2009	625.00	559.38	65.62	ST
6.6790 DREYFUS/THE BOSTON CO SMALLCAP GRWTH - 26203E836 - MINOR = 54						
SOLD		06/29/2009	250.00			
ACQ	6.6790	01/30/2009	250.00	223.75	26.25	ST
65.3090 RIDGEWORTH FD-AGGRESSIVE GRWTH #558 - 76628R102 - MINOR = 64						
SOLD		06/29/2009	625.00			
ACQ	65.3090	06/07/2005	625.00	666.80	-41.80	LT15
26.1230 RIDGEWORTH FD-AGGRESSIVE GRWTH #558 - 76628R102 - MINOR = 64						
SOLD		06/29/2009	250.00			
ACQ	26.1230	06/07/2005	250.00	266.72	-16.72	LT15
27.8890 RIDGEWORTH FD-SEL L/C GRWTH STK #622 - 76628R540 - MINOR = 64						
SOLD		06/29/2009	625.00			
ACQ	27.8890	05/20/2009	625.00	600.45	24.55	ST
11.1560 RIDGEWORTH FD-SEL L/C GRWTH STK #622 - 76628R540 - MINOR = 64						
SOLD		06/29/2009	250.00			
ACQ	11.1560	05/20/2009	250.00	240.19	9.81	ST
81.1690 RIDGEWORTH FD-MIDCAP VAL EQ #412 - 76628R615 - MINOR = 64						
SOLD		06/29/2009	625.00			
ACQ	81.1690	06/07/2005	625.00	989.45	-364.45	LT15
32.4680 RIDGEWORTH FD-MIDCAP VAL EQ #412 - 76628R615 - MINOR = 64						
SOLD		06/29/2009	250.00			
ACQ	32.4680	06/07/2005	250.00	395.78	-145.78	LT15

• ACCT 2TTR 3637740
FROM 01/01/2009
TO 12/31/2009

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
RICHARD SIEGEL FOUNDATION

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RUN 03/04/2010
02:14:24 PM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 49
TRUST ADMINISTRATOR: 998
INVESTMENT OFFICER: 251

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
67.6410 RIDGEWORTH FD-LARGCAP VAL EQTY#512 - 76628R672 - MINOR = 64						
SOLD		06/29/2009	625.00			
ACQ	67.6410	06/05/2008	625.00	879.33	-254.33	LT15
27.0560 RIDGEWORTH FD-LARGCAP VAL EQTY#512 - 76628R672 - MINOR = 64						
SOLD		06/29/2009	250.00			
ACQ	27.0560	06/05/2008	250.00	351.73	-101.73	LT15
56.7670 RIDGEWORTH FD-INTL EQ INDEX #530 - 76628R813 - MINOR = 64						
SOLD		06/29/2009	625.00			
ACQ	56.7670	06/07/2005	625.00	719.24	-94.24	LT15
22.7070 RIDGEWORTH FD-INTL EQ INDEX #530 - 76628R813 - MINOR = 64						
SOLD		06/29/2009	250.00			
ACQ	22.7070	06/07/2005	250.00	287.70	-37.70	LT15
60.1540 RIDGEWORTH FD-INTERMEDIATE BD #850 - 76628T702 - MINOR = 65						
SOLD		06/29/2009	625.00			
ACQ	60.1540	09/10/2004	625.00	615.45	9.55	LT15
24.0620 RIDGEWORTH FD-INTERMEDIATE BD #850 - 76628T702 - MINOR = 65						
SOLD		06/29/2009	250.00			
ACQ	24.0620	09/10/2004	250.00	246.18	3.82	LT15
92.7300 ROYCE FD OPPORTUNITY FD INSTL CL - 780905691 - MINOR = 54						
SOLD		06/29/2009	625.00			
ACQ	92.7300	05/01/2009	625.00	578.64	46.36	ST
37.0920 ROYCE FD OPPORTUNITY FD INSTL CL - 780905691 - MINOR = 54						
SOLD		06/29/2009	250.00			
ACQ	37.0920	05/01/2009	250.00	231.45	18.55	ST
68.4690 DREYFUS/THE BOSTON CO SMALLCAP GRWTH - 26203E836 - MINOR = 54						
SOLD		08/19/2009	2760.00			
ACQ	68.4690	01/30/2009	2760.00	2293.71	466.29	ST
603.1820 RIDGEWORTH FD-AGGRESSIVE GRWTH #558 - 76628R102 - MINOR = 64						
SOLD		08/19/2009	6255.00			
ACQ	603.1820	06/07/2005	6255.00	6158.49	96.51	LT15
1205.4880 RIDGEWORTH FD-SEL L/C GRWTH STK #622 - 76628R540 - MINOR = 64						
SOLD		08/19/2009	28775.00			
ACQ	1205.4880	05/20/2009	28775.00	25954.16	2820.84	ST
727.5660 RIDGEWORTH FD-MIDCAP VAL EQ #412 - 76628R615 - MINOR = 64						
SOLD		08/19/2009	6308.00			
ACQ	727.5660	06/07/2005	6308.00	8869.03	-2561.03	LT15
2317.6350 RIDGEWORTH FD-LARGCAP VAL EQTY#512 - 76628R672 - MINOR = 64						
SOLD		08/19/2009	23130.00			
ACQ	2317.6350	06/05/2008	23130.00	30129.26	-6999.26	LT15
443.4640 RIDGEWORTH FD-INTL EQ INDEX #530 - 76628R813 - MINOR = 64						
SOLD		08/19/2009	5326.00			
ACQ	443.4640	06/07/2005	5326.00	5618.69	-292.69	LT15
309.6200 ROYCE FD OPPORTUNITY FD INSTL CL - 780905691 - MINOR = 54						
SOLD		08/19/2009	2446.00			
ACQ	309.6200	05/01/2009	2446.00	1932.03	513.97	ST
TOTALS			578775.60	668380.94		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-11732.24	0.00	-77873.11	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-11732.24	0.00	-77873.11	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	-11732.24	0.00	-77873.11	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-11732.24	0.00	-77873.11	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
TENNESSEE	N/A	N/A

Activity

RICHARD SIEGEL FOUNDATION
265 WEST THOMPSON LANE

SECURITY ACTIVITY

SECURITY TRANSFERS (CONTINUED)

Date	Activity Type	Security (Symbol)	Comments	Quantity	Price	Amount
11/6	Transfer out of Account	ISHARES TR MSCI SMALL CAP	TO RAYMOND JAMES & ASSOCIAT	45.000		(1,635.75)
11/6	Transfer out of Account	POWERSHARES DB COMM TRK INC	TO RAYMOND JAMES & ASSOCIAT	50.000		(1,188.00)
11/6	Transfer out of Account	VANGUARD EMRG MKTS ETF	TO RAYMOND JAMES & ASSOCIAT	102.000		(4,039.20)
11/6	Transfer out of Account	VANGUARD EUROPEAN ETF	TO RAYMOND JAMES & ASSOCIAT	77.000		(3,876.18)
11/6	Transfer out of Account	VANGUARD INTERMEDIATE TERM BND	TO RAYMOND JAMES & ASSOCIAT	22.000		(1,759.08)
11/6	Transfer out of Account	VANGUARD REIT ETF	TO RAYMOND JAMES & ASSOCIAT	105.000		(4,151.70)

Total Security Transfers \$(316,931.03)

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
3M COMPANY	04/27/07	08/06/09	18.000	\$1,299.38	\$1,471.80	\$(172.42)	A
	04/21/09	08/06/09	9.000	649.69	474.84	174.85	A
ACCENTURE LTD	12/09/08	08/06/09	33.000	1,162.89	960.87	202.02	A
ACE LTD	09/17/08	08/06/09	19.000	953.58	1,093.88	(140.30)	A
	10/30/08	08/06/09	15.000	752.83	846.68	(93.85)	A
ADOBE SYSTEMS	08/01/08	08/06/09	29.000	938.70	1,188.67	(249.97)	A
AMDOCS LIMITED ORD	06/22/06	08/06/09	26.000	625.54	920.14	(294.60)	A
	03/14/07	08/06/09	5.000	120.30	173.98	(53.68)	A
	03/15/07	08/06/09	13.000	312.77	457.18	(144.41)	A
APACHE CORP	12/10/08	08/06/09	15.000	1,293.26	1,099.75	193.51	A
APPLE INC	03/06/08	08/06/09	5.000	821.98	634.82	187.16	A
	10/16/08	08/06/09	10.000	1,643.95	963.92	680.03	A
AT&T INC	09/09/08	08/06/09	59.000	1,509.18	1,926.90	(417.72)	A
BALL CORPORATION	05/26/06	08/06/09	11.000	524.79	407.62	117.17	A
	06/22/06	08/06/09	22.000	1,049.59	790.98	258.61	A
BED BATH & BEYOND NC	09/16/08	08/06/09	22.000	776.36	699.55	76.81	A
	09/17/08	08/06/09	25.000	882.22	782.29	99.93	A
BELLSOUTH CORP 5.200 9-15-14	12/06/07	08/06/09	2,000.000	2,126.58	1,988.02	138.56	A
BEST BUY CO	11/14/07	08/06/09	1.000	37.67	47.69	(10.02)	A

CONTINUED



Activity

RICHARD SIEGEL FOUNDATION
265 WEST THOMPSON LANE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/26/07	08/06/09	18.000	678.04	910.42	(232.38)	A
CH ROBINSON WORLDWIDE INC NEW	09/09/08	08/06/09	6.000	319.79	308.08	11.71	A
	09/10/08	08/06/09	10.000	532.99	526.20	6.79	A
	09/11/08	08/06/09	13.000	692.88	706.87	(13.99)	A
CHEVRON CORP	07/18/06	08/06/09	10.000	689.08	655.30	33.78	A
	07/25/06	08/06/09	13.000	895.81	862.81	33.00	A
	07/31/08	08/06/09	5.000	344.54	427.40	(82.86)	A
CHURCH & DWIGHT CO INC	01/25/06	08/06/09	24.000	1,387.16	824.39	562.77	A
CISCO SYS INC	12/13/07	08/06/09	43.000	946.83	1,261.05	(314.22)	A
	03/12/08	08/06/09	55.000	1,211.07	1,396.02	(184.95)	A
CME GROUP INC	10/16/08	08/06/09	3.000	821.41	1,080.34	(258.93)	A
	03/03/09	08/06/09	2.000	547.60	353.28	194.32	A
COMCAST CORP 5.900 3-15-16	01/30/08	08/06/09	2,000.000	2,099.60	2,013.32	86.28	A
COSTCO WHOLESALE 5 1/2 3-15-17	01/30/08	08/06/09	2,000.000	2,113.80	2,059.85	53.95	A
CULLEN FROST BANKERS INC	02/21/07	08/06/09	3.000	152.88	166.28	(13.40)	A
	02/22/07	08/06/09	10.000	509.59	557.78	(48.19)	A
	02/23/07	08/06/09	12.000	611.50	667.44	(55.94)	A
	05/17/07	08/06/09	5.000	254.79	261.96	(7.17)	A
	05/18/07	08/06/09	10.000	509.59	531.42	(21.83)	A
CVS CAREMARK CORP	03/10/06	08/06/09	22.760	776.55	691.00	85.55	A
	08/28/06	08/06/09	8.240	281.14	288.95	(7.81)	A
	08/28/06	08/06/09	7.000	238.83	234.57	4.26	A
DANAHER CORP	08/01/08	08/06/09	17.000	1,037.31	1,369.80	(332.49)	A
	02/03/09	08/06/09	5.000	305.09	278.04	27.05	A
	04/21/09	08/06/09	4.000	244.07	215.35	28.72	A
DAVITA INC	03/14/07	08/06/09	9.000	454.49	467.75	(13.26)	A
	03/15/07	08/06/09	18.000	908.97	944.40	(35.43)	A
DEERE & CO	03/06/08	08/06/09	15.000	680.68	1,331.13	(650.45)	A
	05/06/09	08/06/09	14.000	635.30	650.30	(15.00)	A
DENBURY RESOURCES INC NEW	03/24/09	08/06/09	15.000	245.99	249.17	(3.18)	A
	03/25/09	08/06/09	18.000	295.19	293.04	2.15	A
	04/07/09	08/06/09	15.000	245.99	236.55	9.44	A
	04/08/09	08/06/09	24.000	393.59	391.18	2.41	A
DIAGEO CAP PLC 5 3/4 10-23-17	08/20/08	08/06/09	4,000.000	4,214.00	3,987.56	226.44	A
DIGITAL REALTY TRUST INC	07/15/08	08/06/09	10.000	446.29	388.49	57.80	A
	07/16/08	08/06/09	16.000	714.06	619.39	94.67	A
	10/20/08	08/06/09	8.000	357.03	277.83	79.20	A
	12/11/08	08/06/09	5.000	223.14	136.05	87.09	A

CONTINUED



Activity

RICHARD SIEGEL FOUNDATION
265 WEST THOMPSON LANE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/12/08	08/06/09	4.000	178.51	107.07	71.44	A
	12/15/08	08/06/09	3.000	133.89	82.98	50.91	A
DIONEX CP DEL	10/15/08	08/06/09	1.000	63.53	50.43	13.10	A
	10/16/08	08/06/09	5.000	317.64	248.54	69.10	A
	10/22/08	08/06/09	5.000	317.64	262.01	55.63	A
	10/23/08	08/06/09	9.000	571.75	450.56	121.19	A
DOLBY CLA A COM STK	04/03/09	08/06/09	10.000	398.89	364.59	34.30	A
	04/06/09	08/06/09	13.000	518.55	465.92	52.63	A
DOLLAR TREE INC	03/13/08	08/06/09	23.000	1,061.88	624.09	437.79	A
DOMINION RES INC (NEW)	10/18/05	08/06/09	3.000	100.86	116.61	(15.75)	A
	07/25/06	08/06/09	26.000	874.09	1,008.39	(134.30)	A
	05/21/07	08/06/09	6.000	201.71	272.37	(70.66)	A
DOVER CORP	04/27/05	08/06/09	28.000	955.89	981.91	(26.02)	A
	12/22/08	08/06/09	10.000	341.39	308.72	32.67	A
EASTGROUP PROPERTIES INC	12/18/08	08/06/09	5.000	182.64	171.45	11.19	A
	12/22/08	08/06/09	5.000	182.64	177.35	5.29	A
	12/23/08	08/06/09	26.000	949.75	937.37	12.38	A
EXPEDITORS INTL WASH INC	02/08/07	08/06/09	2.000	64.04	90.44	(26.40)	A
	05/16/07	08/06/09	14.000	448.26	621.71	(173.45)	A
	11/04/08	08/06/09	5.000	160.09	193.18	(33.09)	A
	11/05/08	08/06/09	5.000	160.09	178.88	(18.79)	A
	11/06/08	08/06/09	11.000	352.21	372.14	(19.93)	A
EXPRESS SCRIPTS INC COMMON	03/20/08	08/06/09	7.000	470.04	425.20	44.84	A
	03/24/08	08/06/09	19.000	1,275.81	1,186.57	89.24	A
EXXON MOBIL CORP	10/16/07	08/06/09	8.000	556.70	759.06	(202.36)	A
	11/28/07	08/06/09	19.000	1,322.17	1,653.93	(331.76)	A
	07/31/08	08/06/09	2.000	139.18	163.22	(24.04)	A
FACTSET RESEARCH SYSTEMS INC	04/16/08	08/06/09	7.000	379.25	385.06	(5.81)	A
	04/17/08	08/06/09	16.000	866.85	893.90	(27.05)	A
FASTENAL CO	02/18/09	08/06/09	34.000	1,249.80	1,151.55	98.25	A
FEDERATED INVESTORS INC	06/05/06	08/06/09	15.000	397.04	492.96	(95.92)	A
	08/28/06	08/06/09	5.000	132.35	165.15	(32.80)	A
	10/10/06	08/06/09	5.000	132.35	175.38	(43.03)	A
	10/11/06	08/06/09	15.000	397.04	516.93	(119.89)	A
	05/21/07	08/06/09	4.000	105.88	153.39	(47.51)	A
FELMC MTN 2 1/2 1-07-14	03/04/09	08/06/09	5,000.000	4,938.39	4,957.79	(19.40)	A
FISERV INC WISCONSIN	12/06/04	08/06/09	19.000	902.28	745.46	156.82	A
	12/07/04	08/06/09	16.000	759.82	627.27	132.55	A

CONTINUED

Activity

RICHARD SIEGEL FOUNDATION
265 WEST THOMPSON LANE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA 3 7/8 7-12-13	09/16/08	08/06/09	3,000.000	3,157.82	3,076.96	80.86 A	
FOREST OIL CP 0.01	11/02/04	08/06/09	13.000	224.76	264.97	(40.21) A	
	08/28/06	08/06/09	5.000	86.45	170.15	(83.70) A	
	05/21/07	08/06/09	3.000	51.87	120.18	(68.31) A	
	04/07/09	08/06/09	10.000	172.89	140.86	32.03 A	
	04/08/09	08/06/09	17.000	293.92	244.57	49.35 A	
	04/15/09	08/06/09	10.000	172.89	154.01	18.88 A	
	04/16/09	08/06/09	18.000	311.21	286.73	24.48 A	
FTI CONSULTING INC	11/07/08	08/06/09	5.000	229.79	219.60	10.19 A	
	11/10/08	08/06/09	8.000	367.67	362.43	5.24 A	
	12/15/08	08/06/09	3.000	137.88	126.36	11.52 A	
	12/22/08	08/06/09	11.000	505.54	479.61	25.93 A	
GOLDMAN SACHS 6.150 4-01-18	04/17/09	08/06/09	3,000.000	3,164.67	2,824.11	340.56 A	
GOLDMAN SACHS GRP INC	04/28/09	08/06/09	8.000	1,342.76	967.83	374.93 A	
	05/06/09	08/06/09	2.000	335.69	275.14	60.55 A	
GRACO INC	05/12/09	08/06/09	10.000	250.79	233.16	17.63 A	
	05/13/09	08/06/09	10.000	250.79	224.23	26.56 A	
	05/14/09	08/06/09	15.000	376.19	335.88	40.31 A	
	05/15/09	08/06/09	17.000	426.35	381.30	45.05 A	
H J HEINZ CO	04/16/08	08/06/09	7.000	266.06	330.33	(64.27) A	
	04/17/08	08/06/09	10.000	380.09	473.11	(93.02) A	
	04/18/08	08/06/09	19.000	722.17	904.27	(182.10) A	
HASBRO INC	07/15/08	08/06/09	7.000	184.79	253.54	(68.75) A	
	07/18/08	08/06/09	18.000	475.18	683.27	(208.09) A	
	10/09/08	08/06/09	9.000	237.59	277.39	(39.80) A	
HCC INSURANCE HLDGS INC	07/27/05	08/06/09	6.000	155.28	161.82	(6.54) A	
	07/28/05	08/06/09	34.000	879.90	940.97	(61.07) A	
	08/28/06	08/06/09	5.000	129.40	156.55	(27.15) A	
	10/04/07	08/06/09	10.000	258.79	302.77	(43.98) A	
	10/05/07	08/06/09	15.000	388.19	462.78	(74.59) A	
HENRY SCHEIN INC	12/06/04	08/06/09	9.000	452.78	299.88	152.90 A	
	12/07/04	08/06/09	18.000	905.55	604.14	301.41 A	
HOME DEPOT INC	01/28/08	08/06/09	16.000	423.99	460.83	(36.84) A	
	01/29/08	08/06/09	26.000	688.98	762.29	(73.31) A	
INGRAM MICRO INC CLA	11/10/05	08/06/09	23.000	377.19	414.92	(37.73) A	
	11/21/05	08/06/09	53.000	869.17	982.93	(113.76) A	
	08/28/06	08/06/09	4.000	65.60	70.48	(4.88) A	
	05/21/07	08/06/09	4.000	65.60	80.46	(14.86) A	

CONTINUED



Activity

RICHARD SIEGEL FOUNDATION
265 WEST THOMPSON LANE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES BARCLAYS 1-3 YEAR CRED	08/06/09	08/07/09	5.000	520.33	521.45	(1.12)	
	08/06/09	08/25/09	43.000	4,468.18	4,484.47	(16.29)	
ISHARES BARCLAYS 1-3 YR TSY BD	08/06/09	08/07/09	18.000	1,498.10	1,500.44	(2.34)	
	08/06/09	09/17/09	134.000	11,239.83	11,169.90	69.93	
ISHARES BARCLAYS TIPS BD FD	08/06/09	08/07/09	12.000	1,196.48	1,201.11	(4.63)	
	08/06/09	08/25/09	22.000	2,234.61	2,202.03	32.58	
ISHARES IBOX \$ H/Y CORP BND	02/23/09	08/06/09	5.000	415.99	347.83	68.16	A
	02/24/09	08/06/09	8.000	665.58	554.23	111.35	A
ISHARES IBOX INVEST GR COR FD	10/04/07	08/06/09	37.000	3,797.58	3,901.64	(104.06)	A
ISHARES MSCI EAFE FUND	09/11/03	08/06/09	526.000	26,842.14	20,524.52	6,317.62	A
	10/07/03	08/06/09	168.000	8,573.16	6,890.24	1,682.92	A
	07/10/06	08/06/09	113.000	5,766.47	7,393.03	(1,626.56)	A
	12/22/08	08/06/09	60.000	3,061.84	2,588.06	473.78	A
	12/23/08	08/06/09	61.000	3,112.87	2,586.38	526.49	A
ISHARES MSCI EMERGING MKTS FD	02/20/08	08/06/09	56.000	2,033.45	2,589.73	(556.28)	A
	07/30/08	08/06/09	61.000	2,215.00	2,640.78	(425.78)	A
	07/31/08	08/06/09	47.000	1,706.64	2,036.30	(329.66)	A
ISHARES MSCI HONG KONG IND FD	01/25/08	08/06/09	185.000	2,794.16	3,704.99	(910.83)	A
ISHARES MSCI PAC EX-JPN IDX	02/08/07	08/06/09	83.000	3,003.69	3,610.20	(606.51)	A
ISHARES MSCI SINGAPORE IND FD	12/06/07	08/06/09	133.000	1,364.87	1,957.25	(592.38)	A
ISHARES S&P 500 GRWTH INDEX	02/19/09	08/07/09	63.000	3,235.12	2,632.78	602.34	A
	03/31/09	08/07/09	15.000	770.27	632.40	137.87	A
	04/01/09	08/07/09	6.000	308.11	252.94	55.17	A
	04/01/09	08/25/09	10.000	527.66	421.56	106.10	A
	08/06/09	08/25/09	424.000	22,372.63	21,668.74	703.89	
ISHARES S&P 500 VALUE INDEX	08/06/09	08/07/09	63.000	3,086.57	3,061.80	24.77	
	08/06/09	08/25/09	229.000	11,560.81	11,129.40	431.41	
ISHARES S&P MIDCAP 400 INDEX	08/06/09	08/07/09	4.000	258.43	256.64	1.79	
ISHARES S&P PREF STK INDX	05/15/09	08/06/09	10.000	361.89	288.69	73.20	A
	05/18/09	08/06/09	10.000	361.89	296.05	65.84	A
ISHARES SP SMALLCAP 600 INDEX	07/15/08	08/06/09	6.000	295.49	344.92	(49.43)	A
	07/16/08	08/06/09	26.000	1,280.47	1,521.65	(241.18)	A
	07/29/08	08/06/09	60.000	2,954.92	3,677.10	(722.18)	A
	09/25/08	08/06/09	30.000	1,477.46	1,858.99	(381.53)	A
	09/26/08	08/06/09	31.000	1,526.71	1,891.21	(364.50)	A
	10/29/08	08/06/09	136.000	6,697.83	5,981.74	716.09	A
	11/05/08	08/06/09	25.000	1,231.22	1,168.33	62.89	A
	11/06/08	08/06/09	34.000	1,674.46	1,522.15	152.31	A

CONTINUED

Activity

RICHARD SIEGEL FOUNDATION
265 WEST THOMPSON LANE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/26/08	08/06/09	20.000	984.97	808.95	176.02	A
	11/28/08	08/06/09	20.000	984.97	827.29	157.68	A
	12/01/08	08/06/09	9.000	443.24	354.12	89.12	A
	12/01/08	08/07/09	7.000	347.89	275.42	72.47	A
ISHARES TR MORNINGSTAR MID G	11/10/05	08/06/09	44.000	2,864.77	3,268.31	(403.54)	A
	06/05/06	08/06/09	35.000	2,278.79	2,841.79	(563.00)	A
	06/30/06	08/06/09	30.000	1,953.25	2,404.59	(451.34)	A
	10/23/07	08/06/09	12.000	781.30	1,219.40	(438.10)	A
	01/30/08	08/06/09	38.000	2,474.12	3,422.55	(948.43)	A
	06/19/08	08/06/09	7.000	455.76	696.84	(241.08)	A
LABORATORY CP AMER HLDGS NEW	05/24/06	08/06/09	1.000	66.62	58.33	8.29	A
	05/25/06	08/06/09	11.000	732.80	646.67	86.13	A
	05/21/07	08/06/09	4.000	266.47	312.88	(46.41)	A
	05/09/08	08/06/09	9.000	599.56	689.03	(89.47)	A
	11/12/08	08/06/09	16.000	1,065.89	1,005.74	60.15	A
MATERIALS SEL SECT SPDR FD	05/06/09	08/06/09	49.000	1,477.80	1,329.07	148.73	A
MCAFFEE INC	04/30/09	08/06/09	33.000	1,425.23	1,240.56	184.67	A
MICROSOFT CORP	12/13/07	08/06/09	36.000	853.18	1,261.79	(408.61)	A
	01/03/08	08/06/09	46.000	1,090.17	1,625.08	(534.91)	A
MOHAWK INDUSTRIES INC	08/14/08	08/06/09	7.000	360.35	485.38	(125.03)	A
	08/15/08	08/06/09	15.000	772.18	1,083.85	(311.67)	A
	12/12/08	08/06/09	9.000	463.31	313.17	150.14	A
NORTHERN TRUST CORP	03/03/09	08/06/09	15.000	914.37	823.70	90.67	A
O REILLY AUTOMOTIVE INC	07/31/08	08/06/09	36.000	1,391.00	920.67	470.33	A
	08/01/08	08/06/09	13.000	502.31	337.14	165.17	A
ONEOK INC NEW	07/18/06	08/06/09	12.000	395.98	437.93	(41.95)	A
	03/03/08	08/06/09	3.000	99.00	141.10	(42.10)	A
PEPSICO INC 5.150 5-15-12	09/17/08	08/06/09	3,000.000	3,245.89	3,130.41	115.48	A
PEPSICO INC NC	09/11/03	08/06/09	6.000	348.59	269.04	79.55	A
	10/18/05	08/06/09	10.000	580.98	583.67	(2.69)	A
	08/28/06	08/06/09	5.000	290.49	323.90	(33.41)	A
	08/17/07	08/06/09	13.000	755.28	898.72	(143.44)	A
PETSMART INC	11/29/07	08/06/09	28.000	629.70	765.23	(135.53)	A
POWERSHARE DYN BANKING SEC	09/18/08	08/06/09	46.000	571.93	953.90	(381.97)	A
	01/27/09	08/06/09	56.000	696.27	712.20	(15.93)	A
POWERSHARE DYN HEALTHCARE	04/10/07	08/06/09	40.000	804.30	1,141.67	(337.37)	A
	08/17/07	08/06/09	36.000	723.87	1,013.04	(289.17)	A
	01/08/08	08/06/09	46.000	924.94	1,397.10	(472.16)	A

CONTINUED

Activity

RICHARD SIEGEL FOUNDATION
265 WEST THOMPSON LANE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
POWERSHARES DB COMM TRK INC	03/27/09	08/06/09	38.000	764.08	659.35	104.73	A
	06/14/07	08/06/09	25.000	589.80	660.21	(70.41)	A
	11/21/07	08/06/09	53.000	1,250.37	1,654.20	(403.83)	A
	12/18/08	08/06/09	65.000	1,533.47	1,344.69	188.78	A
	12/19/08	08/06/09	9.000	212.33	184.33	28.00	A
	12/19/08	08/07/09	26.000	608.71	532.51	76.20	A
POWERSHARES DYN LRG CAP GWTH	10/02/07	08/06/09	152.000	1,884.75	2,882.63	(997.88)	A
	10/18/07	08/06/09	212.000	2,628.73	4,043.84	(1,415.11)	A
	12/06/07	08/06/09	80.000	991.97	1,504.11	(512.14)	A
PRAXAIR INC	10/18/05	08/06/09	2.000	155.62	93.29	62.33	A
	08/28/06	08/06/09	5.000	389.04	284.10	104.94	A
	05/21/07	08/06/09	3.000	233.42	206.52	26.90	A
PROCTER & GAMBLE	05/16/07	08/06/09	14.000	727.56	882.63	(155.07)	A
	06/06/07	08/06/09	10.000	519.69	633.19	(113.50)	A
	07/27/07	08/06/09	10.000	519.69	629.21	(109.52)	A
QUALCOMM INC	08/01/08	08/06/09	21.000	955.68	1,153.34	(197.66)	A
RICHE BROTHERS AUCTIONEERS	03/19/09	08/06/09	20.000	482.59	356.04	126.55	A
	03/20/09	08/06/09	25.000	603.23	447.97	155.26	A
	03/23/09	08/06/09	17.000	410.20	310.41	99.79	A
SCHLUMBERGER LTD	12/14/06	08/06/09	8.000	426.63	546.21	(119.58)	A
	05/10/07	08/06/09	15.000	799.92	1,106.03	(306.11)	A
SMUCKER LM CO COM NEW	04/03/08	08/06/09	2.000	99.66	102.84	(3.18)	A
	04/04/08	08/06/09	9.000	448.46	459.96	(11.50)	A
	05/08/08	08/06/09	5.000	249.14	251.09	(1.95)	A
	05/09/08	08/06/09	9.000	448.46	455.42	(6.96)	A
SPDR BARCLAYS CAPITAL 1-3 MONT	08/06/09	08/07/09	77.000	3,530.53	3,531.07	(0.54)	
	08/06/09	08/25/09	239.000	10,957.86	10,960.06	(2.20)	
	08/06/09	09/17/09	293.000	13,437.33	13,436.39	0.94	
SPDR BARCLAYS CAPITAL HIGH YIE	01/30/08	08/06/09	30.000	1,096.17	1,380.20	(284.03)	A
	02/22/08	08/06/09	85.000	3,105.82	3,775.59	(669.77)	A
	03/03/08	08/06/09	5.000	182.70	228.92	(46.22)	A
	01/20/09	08/06/09	5.000	182.70	155.49	27.21	A
	01/21/09	08/06/09	10.000	365.39	312.45	52.94	A
SPDR GOLD TR GOLD SHS	08/06/09	08/07/09	12.000	1,126.29	1,137.66	(11.37)	
	08/06/09	08/25/09	95.000	8,819.95	9,006.48	(186.53)	
SPDR MORGAN STANLEY TECHNOLOGY	11/28/07	08/06/09	13.000	640.75	802.73	(161.98)	A
	08/01/08	08/06/09	14.000	690.04	769.94	(79.90)	A
	11/13/08	08/06/09	23.000	1,133.64	736.94	396.70	A

CONTINUED

Activity

RICHARD SIEGEL FOUNDATION
265 WEST THOMPSON LANE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
STANDARD & POORS DEP RECPTS	02/20/08	08/06/09	9.000	901.15	1,217.75	(316.60)	A
	03/18/08	08/06/09	10.000	1,001.28	1,315.47	(314.19)	A
	06/25/08	08/06/09	5.000	500.64	662.40	(161.76)	A
	06/26/08	08/06/09	6.000	600.77	776.66	(175.89)	A
	07/10/08	08/06/09	22.000	2,202.81	2,743.80	(540.99)	A
	08/05/08	08/06/09	30.000	3,003.83	3,813.46	(809.63)	A
	08/12/08	08/06/09	12.000	1,201.53	1,558.08	(356.55)	A
	09/17/08	08/06/09	12.000	1,201.53	1,419.58	(218.05)	A
	11/25/08	08/06/09	5.000	500.64	429.11	71.53	A
	12/22/08	08/06/09	5.000	500.64	436.22	64.42	A
	12/23/08	08/06/09	8.000	801.02	695.10	105.92	A
	02/09/09	08/06/09	10.000	1,001.28	870.59	130.69	A
	03/31/09	08/06/09	15.000	1,501.92	1,202.17	299.75	A
	04/01/09	08/06/09	19.000	1,902.43	1,527.41	375.02	A
	09/04/08	08/06/09	48.000	1,064.61	1,187.26	(122.65)	A
STAPLES INC	09/18/08	08/06/09	12.000	266.15	289.89	(23.74)	A
	06/13/08	08/06/09	24.000	1,012.29	1,277.70	(265.41)	A
TARGET CORPORATION	09/18/08	08/06/09	7.000	295.25	383.51	(88.26)	A
THE FINANCIAL SEL SECT SPDR FD	04/28/09	08/06/09	89.000	1,257.76	937.00	320.76	A
	05/06/09	08/06/09	11.000	155.45	133.72	21.73	A
TRANSOCEAN LTD	07/31/08	08/06/09	10.000	767.98	1,368.60	(600.62)	A
	02/09/09	08/06/09	10.000	767.98	611.76	156.22	A
UNITED TECHNOLOGIES CORP	09/11/03	08/06/09	6.000	325.67	235.62	90.05	A
	10/18/05	08/06/09	8.000	434.23	401.53	32.70	A
	08/28/06	08/06/09	5.000	271.39	308.65	(37.26)	A
	04/27/07	08/06/09	11.000	597.06	743.00	(145.94)	A
URBAN OUTFITTERS INC	08/15/08	08/06/09	35.000	934.82	1,250.34	(315.52)	A
	09/18/08	08/06/09	9.000	240.38	307.94	(67.56)	A
US TSY NOTE 2 3/4 2-15-19	03/23/09	08/06/09	2,000.000	1,841.79	2,021.14	(179.35)	A
	04/24/09	08/06/09	3,000.000	2,762.68	2,940.48	(177.80)	A
US TSY NOTE 4 1/4 11-15-17	11/09/07	08/06/09	3,000.000	3,136.16	2,999.52	136.64	A
	11/14/07	08/06/09	2,000.000	2,090.78	1,996.71	94.07	A
VANGUARD EMRG MKTS ETF	10/16/06	08/06/09	45.000	1,613.29	1,572.37	40.92	A
	01/17/07	08/06/09	40.000	1,434.04	1,515.66	(81.62)	A
	09/21/07	08/06/09	10.000	358.51	503.49	(144.98)	A
	09/24/07	08/06/09	20.000	717.02	1,018.59	(301.57)	A
	03/03/08	08/06/09	6.000	215.11	291.12	(76.01)	A
	03/31/09	08/06/09	21.000	752.87	498.67	254.20	A

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CLIENT STATEMENT | For the Period November 1-30, 2009

Activity

RICHARD SIEGEL FOUNDATION
265 WEST THOMPSON LANE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/31/09	08/07/09	9.000	322.10	213.72	108.38	A
VANGUARD EUROPE PACIFIC	05/14/09	08/06/09	35.000	1,119.36	951.01	168.35	A
	05/15/09	08/06/09	120.000	3,837.80	3,244.46	593.34	A
VANGUARD EUROPEAN ETF	08/06/09	08/07/09	35.000	1,596.91	1,596.00	0.91	
	08/06/09	08/25/09	7.000	333.24	319.20	14.04	
VANGUARD INTERMEDIATE TERM BND	08/25/09	09/17/09	228.000	18,201.91	18,060.25	141.66	
VANGUARD PACIFIC ETF	08/06/09	08/07/09	12.000	596.74	600.72	(3.98)	
	08/06/09	08/25/09	89.000	4,592.84	4,455.34	137.50	
VANGUARD REIT ETF	08/06/09	08/07/09	16.000	627.34	624.48	2.86	
VANGUARD SM CAP GROWTH ETF	11/14/05	08/06/09	58.000	3,045.27	3,311.12	(265.85)	A
	08/28/06	08/06/09	4.000	210.02	235.72	(25.70)	A
	05/21/07	08/06/09	3.000	157.51	220.53	(63.02)	A
	10/23/07	08/06/09	18.000	945.08	1,357.10	(412.02)	A
	01/30/08	08/06/09	19.000	997.59	1,220.05	(222.46)	A
	06/18/08	08/06/09	5.000	262.52	350.03	(87.51)	A
	06/19/08	08/06/09	6.000	315.03	422.42	(107.39)	A
VANGUARD TOTAL BOND MARKET	08/06/09	08/07/09	114.000	8,822.00	8,857.63	(35.63)	
	08/06/09	08/25/09	802.000	62,875.50	62,314.20	561.30	
VERIZON COMMUNICATIONS	06/01/06	08/06/09	20.000	618.78	604.59	14.19	A
	08/28/06	08/06/09	8.000	247.51	277.86	(30.35)	A
WALGREEN CO 4 7/8 8-01-13	09/15/08	08/06/09	3,000.000	3,183.41	3,060.32	123.09	A
WESTAMERICA BANCORPORATION	11/20/08	08/06/09	2.000	105.48	96.66	8.82	A
	11/21/08	08/06/09	5.000	263.69	222.50	41.19	A
	11/24/08	08/06/09	5.000	263.69	248.40	15.29	A
	11/25/08	08/06/09	9.000	474.65	455.69	18.96	A
WHITING PETROLEUM CORP	05/12/09	08/06/09	15.000	729.58	610.05	119.53	A
	05/13/09	08/06/09	16.000	778.22	626.96	151.26	A
WILLIS GRP HOLDINGS LTD	04/04/06	08/06/09	15.000	386.09	524.19	(138.10)	A
	05/24/06	08/06/09	5.000	128.70	173.52	(44.82)	A
	05/25/06	08/06/09	14.000	360.35	489.24	(128.89)	A
	08/14/08	08/06/09	18.000	463.31	571.45	(108.14)	A
WYETH	03/01/06	08/06/09	2.000	93.30	99.22	(5.92)	A
	12/06/06	08/06/09	21.000	979.62	1,050.34	(70.72)	A

PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
ACCOUNTS

Active Assets Account
251-013738-007

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of 20


Activity

RICHARD SIEGEL FOUNDATION
265 WEST THOMPSON LANE

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$0.00	\$0.00	\$0.00
Net Realized Gain/(Loss) Year to Date	\$491,227.72	\$497,177.66	\$(5,949.94)

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

^ You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

NON-TRAPSE TRANSACTIONS

PRINCIPAL

INCOME

BOOK

RFQ

VALUE

* TOTAL SAVINGS BANK WITHDRAWAL

127,660.50

0.00

127,660.50-

** 11/17/2009

12,339.50

0.00

12,339.50

* 11/17/2009 GRANTS, SCHOLARSHIPS, FID. PRID. BY PRIVATE ACCOUNTANT

11/17/2009 DISBURSEMENT: GENERAL MIDDLE
SCHOOL 2009 SINGLE GRANT

4,000.00-

11/17/2009 DISBURSEMENT: FOLLOWUP FIVE
SCHOOL 2009 SINGLE GRANT

4,000.00-

11/17/2009 DISBURSEMENT: FOLLOWUP FIVE
ELEMENTARY SCHOOL 2009 SINGLE GRANT

4,000.00-

11/17/2009 DISBURSEMENT: FOLLOWUP FIVE
ELEMENTARY SCHOOL 2009 SINGLE GRANT

4,000.00-

11/17/2009 DISBURSEMENT: FOLLOWUP FIVE
MIDDLE SCHOOL 2009 SINGLE GRANT

4,000.00-

11/17/2009 DISBURSEMENT: FOLLOWUP FIVE
SCHOOL 2009 SINGLE GRANT

4,000.00-

11/17/2009 DISBURSEMENT: FOLLOWUP FIVE
SCHOOL 2009 SINGLE GRANT

4,000.00-

11/17/2009 DISBURSEMENT: FOLLOWUP FIVE
SCHOOL 2009 SINGLE GRANT

4,000.00-

Midland
SunTrust

ACCOUNT # 4140000028
TAX ID # 3 06336
FROM 01/01/2009
TO 12/31/2009

MIDSOUTH BANK
TAX WORKSHEET FOR THE ACCOUNT OF
MidSouth Bank Custodian for
The Richard Siegel Foundation
dated October 26, 2009

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AS OF 03/10/2010
RUN MAR 10 2010

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE	REG
12/16/2009 DISBURSEMENT: SMYRNA HIGH SCHOOL 2009 SIEGEL GRANT: REQUEST #1 PARTIAL FUNDING	5,000.00-			
12/16/2009 DISBURSEMENT: SMYRNA HIGH SCHOOL 2009 SIEGEL GRANT: REQUEST #2 PARTIAL FUNDING	5,000.00-			
12/16/2009 DISBURSEMENT: THURMAN FRANCIS ARTS ACADEMY 2009 SIEGEL GRANT : PARTIAL FUNDING	5,000.00-			
12/16/2009 DISBURSEMENT: LINEBAUGH PUBLIC LIBRARY 2009 SIEGEL GRANT	3,162.51-			
12/16/2009 DISBURSEMENT: SPECIAL KIDS 2009 SIEGEL GRANT	10,000.00-			
12/30/2009 DISBURSEMENT: WESTERN KENTUCKY UNIVERSITY SCHOLARSHIP FOR KRISTI BUNTING	1,250.00-			
12/30/2009 DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR LINDSEY BRISON	1,250.00-			
12/30/2009 DISBURSEMENT: GEORGE WASHINGTON UNIVERSITY SCHOLARSHIP FOR JORDAN CHAPMAN	1,250.00-			

(Reversed 1/5/10
& re-issued to

ACCOUNT # 4140000028
TAX ID # 3 96336
FROM 01/01/2009
TO 12/31/2009

MIDSOUTH BANK
TAX WORKSHEET FOR THE ACCOUNT OF
MidSouth Bank Custodian for
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dated October 26, 2009

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AS OF 03/10/2010
RUN MAR 10 2010

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE	REG
12/30/2009 DISBURSEMENT: TENNESSEE TECHNOLOGICAL UNIVERSITY SCHOLARSHIP FOR SARA COURTNEY JOHNSON	1,250.00-			
12/30/2009 DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR CHLOE ROBINSON	1,250.00-			
12/30/2009 DISBURSEMENT: VANDERBILT UNIVERSITY SCHOLARSHIP FOR AMELIA RAE SHAW	1,250.00-			
12/30/2009 DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR AFRAH FATIMA MOHAMMED	1,250.00-			
12/30/2009 DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR CHRISTY JOHNSON	1,250.00-			
12/30/2009 DISBURSEMENT: UNIVERSITY OF TENNESSEE SCHOLARSHIP FOR BRITTANY CRUTCHER	1,250.00-			
12/30/2009 DISBURSEMENT: LIBERTY UNIVERSITY SCHOLARSHIP FOR PAUL GILBERT	1,250.00-			
12/30/2009 DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR JAMES STRADER	1,250.00-			

ACCOUNT # 4140000028
TAX ID # 3 16336
FROM 01/01/2009
TO 12/31/2009

MIDSOUTH BANK
TAX WORKSHEET FOR THE ACCT OF
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dated October 26, 2009

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NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE	REG
12/30/2009 DISBURSEMENT: TENNESSEE TECHNOLOGICAL UNIVERSITY SCHOLARSHIP FOR ASHLEY WISEKAL	1,250.00-			
12/30/2009 DISBURSEMENT: UNIVERSITY OF TENNESSEE SCHOLARSHIP FOR THOMAS WINTER	1,250.00-			
12/30/2009 DISBURSEMENT: TENNESSEE TECHNOLOGICAL UNIVERSITY SCHOLARSHIP FOR HAI MI KIM	1,250.00-			
12/30/2009 DISBURSEMENT: UNIVERSTIY OF MONTEVALLO SCHOLARSHIP FOR ANNA GARRISON	1,250.00-			
12/30/2009 DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR LANEISHA MCDONALD	1,250.00-			
12/30/2009 DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR CONNIE KING	1,250.00-			
12/30/2009 DISBURSEMENT: VANDERBILT UNIVERSITY SCHOLARSHIP FOR TASNIEM SHINAWI	1,250.00-			
12/30/2009 DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR MISTEE HARRIS	1,250.00-			

ACCOUNT # 4140000028
TAX ID # 3 46336
FROM 01/01/2009
TO 12/31/2009

MIDSOUTH BANK
TAX WORKSHEET FOR THE ACCOUNT OF
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dated October 26, 2009

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AS OF 03/10/2010
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NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE	REG
12/30/2009 DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR KELSEY MOODY	1,250.00-			
12/30/2009 DISBURSEMENT: FLORIDA COLLEGE SCHOLARSHIP FOR DAVID BUNTING	1,250.00-			
12/30/2009 DISBURSEMENT: VANDERBILT UNIVERSITY SCHOLARSHIP FOR SHELBY HUGHES	1,250.00-			
12/30/2009 DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR MEGAN MAGUIGAN	1,250.00-			
12/30/2009 DISBURSEMENT: BELMONT UNIVERSITY SCHOLARSHIP FOR MANDY STRADER	1,250.00-			
12/30/2009 DISBURSEMENT: UNIVERSITY OF TENNESSEE SCHOLARSHIP FOR KEA WESTMORELAND	1,250.00-			
12/30/2009 DISBURSEMENT: UNIVERSITY OF TENNESSEE SCHOLARSHIP FOR SAMUEL NICADO	1,250.00-			
*** TOTAL CODE 865	120,160.50-	0.00	0.00	
*** SUBTOTAL	7,500.00	0.00	72,339.50 0.00	P I
****NON-TAXABLE TOTAL	7,500.00	0.00	72,339.50 0.00	P I

ACCOUNT # 4140000028
TAX ID # 3 46336
FROM 01/01/2009
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MIDSOUTH BANK
TAX WORKSHEET FOR THE ACCOUNT OF
MidSouth Bank Custodian for
The Richard Siegel Foundation
dated October 26, 2009

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AS OF 03/10/2010
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AMENDMENT/REVERSAL TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK REG VALUE
01/05/2010 REVERSAL TO TRANSACTION # 4 OF 12/30/2009 TRANSACTION WAS: DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR LINDSEY BRISON	1,250.00*		
01/06/2010 REVERSAL TO TRANSACTION # 10 OF 12/30/2009 TRANSACTION WAS: DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR CAITLIN WELLER	1,250.00*		
01/07/2010 REVERSAL TO TRANSACTION # 7 OF 12/30/2009 TRANSACTION WAS: DISBURSEMENT: UNIVERSITY OF GEORGIA SCHOLARSHIP FOR ROBIN OVERBY	1,250.00*		
01/07/2010 REVERSAL TO TRANSACTION # 12 OF 12/30/2009 TRANSACTION WAS: DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR BENJAMIN HARRIS	1,250.00*		

ACCOUNT # 4140000028
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FROM 01/01/2009
TO 12/31/2009

MIDSOUTH BANK
TAX WORKSHEET FOR THE AC T OF
MidSouth Bank Custodian for
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dated October 26, 2009

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AMENDMENT/REVERSAL TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE	REG
01/13/2010 REVERSAL TO TRANSACTION # 11 OF 12/30/2009 TRANSACTION WAS: DISBURSEMENT: VANDERBILT UNIVERSITY SCHOLARSHIP FOR HEIDI ALBERT	1,250.00*			
02/01/2010 REVERSAL TO TRANSACTION # 4 OF 12/30/2009 TRANSACTION WAS: DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR LINDSEY BRISON	1,250.00-*			
02/01/2010 REVERSAL TO TRANSACTION # 16 OF 12/30/2009 TRANSACTION WAS: DISBURSEMENT: UNIVERSITY OF TENNESSEE SCHOLARSHIP FOR ALEXIS FOSTER	1,250.00*			
02/22/2010 REVERSAL TO TRANSACTION # 30 OF 12/30/2009 TRANSACTION WAS: DISBURSEMENT: UNIVERSITY OF THE SOUTH SCHOLARSHIP FOR CAROLINE SULLIVAN	1,250.00*			
**** TOTALS	7,500.00	0.00	0.00 0.00 =====	P I =====

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
25 TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) (CONTINUED)				
CALCULATION BREAKDOWN: \$0.0000/\$1000 ON \$1,424,012.35 = \$0.00 TOTAL ANNUAL PRINCIPAL FEE: \$471.97**** TAKEN EVERY 1 MONTHS MEANS 8.3333% OF THE ANNUAL AMOUNT IS NOW DUE OR \$39.33 **** TOTAL PRINCIPAL FEE CHARGED *** \$39.33 \$39.33 CHARGED TO INCOME TR TRAN#-ZY000251003943 TR CD=026 REG=0 PORT=INC				
08/10/09 BANK FEE	-44.01	-44.01		0908000005
MARKET VALUE FEE STANDARD ACCOUNT VALUATION FEE: \$528.15**** FOR MARKET VALUE FEE BASED ON SMKT OF \$66,018.39 CALCULATION BREAKDOWN: \$8.0000/\$1000 ON \$66,018.39 = \$528.15 PLUS ANNUAL VALUATION FEE OF: \$0.00**** FOR RW CLASSIC MUTUAL FDS BASED ON SMKT OF \$1,498,792.51 CALCULATION BREAKDOWN: \$0.0000/\$1000 ON \$1,498,792.51 = \$0.00 TOTAL ANNUAL PRINCIPAL FEE: \$528.15**** TAKEN EVERY 1 MONTHS MEANS 8.3333% OF THE ANNUAL AMOUNT IS NOW DUE OR \$44.01 **** TOTAL PRINCIPAL FEE CHARGED *** \$44.01 \$44.01 CHARGED TO INCOME TR TRAN#-ZY000260003710 TR CD=026 REG=0 PORT=INC				
09/09/09 BANK FEE	-91.92	-91.92		0909000005
MARKET VALUE FEE STANDARD ACCOUNT VALUATION FEE: \$1,103.09**** FOR MARKET VALUE FEE BASED ON SMKT OF \$137,886.27 CALCULATION BREAKDOWN: \$8.0000/\$1000 ON \$137,886.27 = \$1,103.09 PLUS ANNUAL VALUATION FEE OF: \$0.00**** FOR RW CLASSIC MUTUAL FDS BASED ON SMKT OF \$1,452,513.63 CALCULATION BREAKDOWN: \$0.0000/\$1000 ON \$1,452,513.63 = \$0.00 TOTAL ANNUAL PRINCIPAL FEE: \$1,103.09**** TAKEN EVERY 1 MONTHS MEANS 8.3333% OF THE ANNUAL AMOUNT IS NOW DUE OR \$91.92 **** TOTAL PRINCIPAL FEE CHARGED *** \$91.92 \$91.92 CHARGED TO INCOME TR TRAN#-ZY000262003558 TR CD=026 REG=0 PORT=INC				
10/08/09 BANK FEE	-96.09	-96.09		0910000010
MARKET VALUE FEE STANDARD ACCOUNT VALUATION FEE: \$1,153.09**** FOR MARKET VALUE FEE BASED ON SMKT OF \$144,136.06 CALCULATION BREAKDOWN: \$8.0000/\$1000 ON \$144,136.06 = \$1,153.09 PLUS ANNUAL VALUATION FEE OF: \$0.00**** FOR RW CLASSIC MUTUAL FDS BASED ON SMKT OF \$1,488,281.19 CALCULATION BREAKDOWN: \$0.0000/\$1000 ON \$1,488,281.19 = \$0.00 TOTAL ANNUAL PRINCIPAL FEE: \$1,153.09**** TAKEN EVERY 1 MONTHS MEANS 8.3333% OF THE ANNUAL AMOUNT IS NOW DUE OR \$96.09 **** TOTAL PRINCIPAL FEE CHARGED *** \$96.09 \$96.09 CHARGED TO INCOME TR TRAN#-ZY000260003649 TR CD=026 REG=0 PORT=INC				
11/02/09 BANK FEE	-96.09	-96.09		0911000003
FINAL FEE FOR PERIOD ENDING 10/31/09 OPERATOR ENTERED CHARGE \$96.09 TR TRAN#-FE000001000008 TR CD=013 REG=0 PORT=INC				
11/02/09 BANK FEE	-500.00	-500.00		0911000004
PROCESSING FEE TO CLOSE ACCOUNT OPERATOR ENTERED CHARGE \$500.00 TR TRAN#-FE000001000010 TR CD=021 REG=0 PORT=INC				
TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-2120.29	-2120.29	0.00	
102 CHARITABLE DEDUCTION - CURRENT INCOME				
01/30/09 REVERSAL - NEGATES PREVIOUS ENTRY	1250.00	1250.00		0901000048
CASH DISBURSEMENT MISC NONDEDUCTIBLE JASMINE JACKSON PAID TO: M00008295 MIDDLE TN STATE UNIVERSITY TR TRAN#-CR000753000001 TR CD=157 REG=0 PORT=PRIN				REVERSAL TRANSACTION - REVIEW **CHANGED** 09/08/09 BJB

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
03/12/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT MISCELLANEOUS EXPENSE HEIDI ALBERT STUDENT DID NOT COMPLY WITH SCHOLARSHIP RULES STOPPED CK# 1510629723 DTD 12/29/08 PAID TO: M00007756 VANDERBILT UNIVERSITY TR TRAN#-MA00026000005 TR CD=045 REG=0 PORT=PRIN	1250.00		1250.00	090300029 REVERSAL TRANSACTION - REVIEW **CHANGED** 09/08/09 BJB
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE LINDSEY BRISON PAID TO: M00008295 MIDDLE TN STATE UNIVERSITY TR TRAN#-ZY000986000171 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00	0906000031 **CHANGED** 09/08/09 BJB
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE CHLOE ROBINSON PAID TO: M00008295 MIDDLE TN STATE UNIVERSITY TR TRAN#-ZY000986000173 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00	0906000033 **CHANGED** 09/08/09 BJB
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE AMELIA RAE SHAW PAID TO: M00008305 VANDERBILT UNIVERSITY TR TRAN#-ZY000986000174 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00	0906000034 **CHANGED** 09/08/09 BJB
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE SARA COURTNEY JOHNSON PAID TO: M000098702 TENNESSEE TECH UNIVERSITY TR TRAN#-ZY000986000175 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00	0906000035 **CHANGED** 09/08/09 BJB
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE CAITLIN WELLER PAID TO: M00008295 MIDDLE TN STATE UNIVERSITY TR TRAN#-ZY000986000172 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00	0906000032 **CHANGED** 09/08/09 BJB
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE JORDAN CHAPMAN SSN# PAID TO: M00054978 GEORGE WASHINGTON UNIVERSITY TR TRAN#-ZY000986000177 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00	0906000037 **CHANGED** 09/08/09 BJB
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE PAUL GILBERT PAID TO: M00007753 LIBERTY UNIVERSITY TR TRAN#-ZY000986000178 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00	0906000038 **CHANGED** 09/08/09 BJB
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE CHRISTY JOHNSON PAID TO M00007743 MTSU TR TRAN#-ZY000986000179 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00	0906000039 **CHANGED** 09/08/09 BJB
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE ROBIN OVERBY PAID TO: M000090496 UNIVERSITY OF TENNESSEE TR TRAN#-ZY000986000176 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00	0906000036 **CHANGED** 09/08/09 BJB
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE KRISTI BUNTING PAID TO: WKU WESTERN KY UNIV. TR TRAN#-ZY000986000185 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00	0906000045 **CHANGED** 09/08/09 BJB
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE ANNA GARRISON FOR: NONE PAID TO: UNIVMONTEVAL UNIV. OF MONTEVALLO TR TRAN#-ZY000986000186 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00	0906000046 **CHANGED** 09/08/09 BJB
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE	-1250.00		-1250.00	0906000047 **CHANGED** 09/08/09 BJB

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
	HAI MI KIM FOR: NONE PAID TO: M000098702 TENNESSEE TECH UNIVERSITY TR TRAN#-ZY000986000187 TR CD=045 REG=0 PORT=PRIN				
06/29/09	CASH DISBURSEMENT MISCELLANEOUS EXPENSE KELSEY MOODY FOR: NONE PAID TO: M00007743 MTSU TR TRAN#-ZY000986000197 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00 0906000057 **CHANGED** 09/08/09 BJB	
06/29/09	CASH DISBURSEMENT MISCELLANEOUS EXPENSE JAMES STRADER PAID TO: M00007751 MTSU TR TRAN#-ZY000986000180 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00 0906000040 **CHANGED** 09/08/09 BJB	
06/29/09	CASH DISBURSEMENT MISCELLANEOUS EXPENSE AFRAH MOHAMMED PAID TO: M00007754 MTSU TR TRAN#-ZY000986000181 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00 0906000041 **CHANGED** 09/08/09 BJB	
06/29/09	CASH DISBURSEMENT MISCELLANEOUS EXPENSE HEIDI ALBERT PAID TO: M00007756 VANDERBILT UNIVERSITY TR TRAN#-ZY000986000182 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00 0906000042 **CHANGED** 09/08/09 BJB	
06/29/09	CASH DISBURSEMENT MISCELLANEOUS EXPENSE BRITTANY CRUTCHER PAID TO: M00007744 UT KNOXVILLE TR TRAN#-ZY000986000183 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00 0906000043 **CHANGED** 09/08/09 BJB	
06/29/09	CASH DISBURSEMENT MISCELLANEOUS EXPENSE BEN HARRIS PAID TO: M00007749 MTSU TR TRAN#-ZY000986000184 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00 0906000044 **CHANGED** 09/08/09 BJB	
06/29/09	CASH DISBURSEMENT MISCELLANEOUS EXPENSE THOMAS WINTER FOR: NONE PAID TO: M00007744 UT KNOXVILLE TR TRAN#-ZY000986000188 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00 0906000048 **CHANGED** 09/08/09 BJB	
06/29/09	CASH DISBURSEMENT MISCELLANEOUS EXPENSE CONNIE KING FOR: NONE PAID TO: M00007743 MTSU TR TRAN#-ZY000986000189 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00 0906000049 **CHANGED** 09/08/09 BJB	
06/29/09	CASH DISBURSEMENT MISCELLANEOUS EXPENSE LANEISHA MCDONALD FOR: NONE PAID TO: M00007743 MTSU TR TRAN#-ZY000986000190 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00 0906000050 **CHANGED** 09/08/09 BJB	
06/29/09	CASH DISBURSEMENT MISCELLANEOUS EXPENSE ASHLEY WISEKAL PAID TO: M TENNESSEE TECH UNIVERSITY TR TRAN#-ZY000986000191 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00 0906000051 **CHANGED** 09/08/09 BJB	
06/29/09	CASH DISBURSEMENT MISCELLANEOUS EXPENSE TASNIEM SHINAWI PAID TO: M00008305 VANDERBILT UNIVERSITY TR TRAN#-ZY000986000192 TR CD=045 REG=0 PORT=PRIN	-1250.00		-1250.00 0906000052 **CHANGED** 09/08/09 BJB	
06/29/09	CASH DISBURSEMENT MISCELLANEOUS EXPENSE MISTEE HARRIS PAID TO: MTSU	-1250.00		-1250.00 0906000053 **CHANGED** 09/08/09 BJB	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
MTSU TR TRAN#=ZY000986000193 TR CD=045 REG=0 PORT=PRIN				
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE KEA WESTMORELAND FOR: NONE PAID TO: M00008297 UNIVERSITY OF TN KNOXVILLE TR TRAN#=ZY000986000194 TR CD=045 REG=0 PORT=PRIN	-1250.00	-1250.00	0906000054 **CHANGED** 09/08/09 BJB	
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE SAMUEL NICDAO FOR: NONE PAID TO: M00008297 UNIVERSITY OF TN KNOXVILLE TR TRAN#=ZY000986000195 TR CD=045 REG=0 PORT=PRIN	-1250.00	-1250.00	0906000055 **CHANGED** 09/08/09 BJB	
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE MEGAN MAGUIGAN FOR: NONE PAID TO: M00007743 MTSU TR TRAN#=ZY000986000196 TR CD=045 REG=0 PORT=PRIN	-1250.00	-1250.00	0906000056 **CHANGED** 09/08/09 BJB	
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE ALEXIS FOSTER FOR: NONE PAID TO: M00007743 MTSU TR TRAN#=ZY000986000198 TR CD=045 REG=0 PORT=PRIN	-1250.00	-1250.00	0906000058 **CHANGED** 09/08/09 BJB	
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE MANDY STRADER FOR: NONE PAID TO: M00001234000 BELMONT UNIVERSITY TR TRAN#=ZY000986000200 TR CD=045 REG=0 PORT=PRIN	-1250.00	-1250.00	0906000060 **CHANGED** 09/08/09 BJB	
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE CAROLINE SULLIVAN FOR: NONE PAID TO: UNIVSSEWANEE UNIV. OF THE SOUTH, SEWANEE TR TRAN#=ZY000986000201 TR CD=045 REG=0 PORT=PRIN	-1250.00	-1250.00	0906000061 **CHANGED** 09/08/09 BJB	
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE SHELBY HUGHES PAID TO: VANDERBILT UNIVERSITY VANDERBILT UNIVERSITY TR TRAN#=ZY000986000202 TR CD=045 REG=0 PORT=PRIN	-1250.00	-1250.00	0906000062 **CHANGED** 09/08/09 BJB	
06/29/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE DAVID BUNTING FOR: NONE PAID TO: M000063075 FLORIDA COLLEGE TR TRAN#=ZY000986000199 TR CD=045 REG=0 PORT=PRIN	-1250.00	-1250.00	0906000059 **CHANGED** 09/08/09 BJB	
07/06/09 CASH DISBURSEMENT ENDOWMENT DISTRIBUTION BEN HARRIS PAID TO: LIPSCOMB UNIVERSITY TR TRAN#=IN000457000005 TR CD=059 REG=0 PORT=PRIN	-1250.00	-1250.00	0907000005 **CHANGED** 09/08/09 BJB	
07/08/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT MISCELLANEOUS EXPENSE BEN HARRIS PAID TO: M00007749 MTSU TR TRAN#=CR000259000001 TR CD=045 REG=0 PORT=PRIN	1250.00	1250.00	0907000007 REVERSAL TRANSACTION - REVIEW **CHANGED** 09/08/09 BJB	
07/22/09 CASH DISBURSEMENT ENDOWMENT DISTRIBUTION HEIDI ALBERT PAID TO: OLD DOMINION UNIVERSITY TR TRAN#=IN002411000007 TR CD=059 REG=0 PORT=PRIN	-1250.00	-1250.00	0907000009 **CHANGED** 09/08/09 BJB	
07/30/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT MISCELLANEOUS EXPENSE	1250.00	1250.00	0907000013 REVERSAL TRANSACTION - REVIEW **CHANGED** 09/08/09 BJB	

WEEK 11 - 3 3147
PREF TO ADN 029 INH 011

SUBJECT: INH 011
IN: INH 011 INH 011

WEEK 31
WEEK 31, 02, 0
02, 02, 0

CODE: ALE 10A ACTIONS

DATE TIME LOCATION EDIT

102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)

HEIDI ALBPPT 141064307
STUDENT TRANSFERRED SCHOOLS
ALREADY SENT CHECK TO OTHER SCHOOL
STOPPED CK# 1110551787 DTD 06/29/09
PAID TO M00007756
VANDESBILT UNIVERSITY
TR TRANS=M0000494000005 TR CD=045 REG=0 PORT=PRIN

11/10/09 CASH DISBURSEMENT
PAID TO M00007756
INVOICE #0000000000 SELF AL LIABILITY INTRAPAY
PAID TO

11/10/09 09/29/09

11/10/09 CASH DISBURSEMENT
PAID TO M00007756
INVOICE #0000000000 DIFFICULTY AS OFFICERS

11/10/09

11/10/09 09/29/09

11/27/09 CASH DISBURSEMENT
PAID TO M00007756
INVOICE #0000000000 DIFFICULTY AS OFFICERS

11/27/09

11/27/09 09/29/09

11/27/09 CASH DISBURSEMENT
PAID TO M00007756
INVOICE #0000000000 DIFFICULTY AS OFFICERS

11/27/09

11/27/09 09/29/09

34 TAX PREPARATION FEE (NON-ALLOCABLE)

11/10/09 CASH DISBURSEMENT
PAID TO M00007756
INVOICE #0000000000 DIFFICULTY AS OFFICERS

11/10/09

11/10/09 09/29/09

11/10/09 CASH DISBURSEMENT
PAID TO M00007756
INVOICE #0000000000 DIFFICULTY AS OFFICERS

11/10/09

11/10/09 09/29/09

149 BENEFICIARY DISTRIBUTIONS

12/16/09 CASH DISBURSEMENT
DISBURSEMENT TO CLOSE ACCOUNT
TFR TO RAYMOND JAMES AC# 49291903
FOR
PAID TO
RAYMOND JAMES
FBO SIFGEL FOUNDATION
P O BOX 12749
ST PETERSBURG, FL 33713-2749
TR TRANS=M0000332000019 TR CD=057 REG=0 PORT=PRIN

7741
Santitrust

-6238.25 0912000009
DISTRIBUTION WITH NO SSN

79 FEDERAL ESTIMATES - INCOME

11/10/09 CASH DISBURSEMENT
PAID TO M00007756
INVOICE #0000000000 DIFFICULTY AS OFFICERS

11/10/09

11/10/09 09/29/09

11/10/09 CASH DISBURSEMENT
PAID TO M00007756
INVOICE #0000000000 DIFFICULTY AS OFFICERS

11/10/09

11/10/09 09/29/09