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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

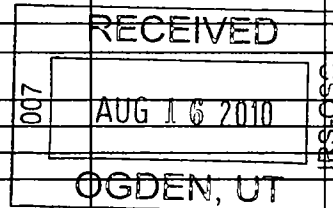
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , **2009, and ending** ,

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	THE SELF FOUNDATION PO BOX 1227 GREENWOOD, SC 29648-1227		A Employer identification number 57-0400594
			B Telephone number (see the instructions) 864-941-4028
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		C If exemption application is pending, check here ☐	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 29,238,526.		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)	9,059.			
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	952,821.	952,821.	952,821.	
	5a Gross rents				
	b Net rental income or (loss)		Statement 1		
	6a Net gain/(loss) from sale of assets not on line 10	-1,245,210.			
	b Gross sales price for all assets on line 6a	9,008,467.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-283,330.	952,821.	952,821.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	169,328.			169,328.
	14 Other employee salaries and wages	119,769.			119,769.
	15 Pension plans, employee benefits	8,290.			8,290.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	11,191.			11,191.
	c Other prof fees (attach sch) See St 3	227,192.	227,192.		
	17 Interest	34,359.			34,359.
	18 Taxes (attach schedule) (see instr) See Stm 4	32,552.			18,075.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	16,176.			16,176.
	21 Travel, conferences, and meetings	31,714.			31,714.
	22 Printing and publications	2,645.			2,645.
	23 Other expenses (attach schedule) See Statement 5	38,853.			38,853.
	24 Total operating and administrative expenses. Add lines 13 through 23	692,069.	227,192.		450,400.
25 Contributions, gifts, grants paid Part XV	703,379.			703,379.	
26 Total expenses and disbursements. Add lines 24 and 25	1,395,448.	227,192.	0.	1,153,779.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,678,778.				
b Net investment income (if negative, enter -0)		725,629.			
c Adjusted net income (if negative, enter -0)			952,821.		

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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

A S S E T S	1	Cash — non-interest-bearing			433,124.
	2	Savings and temporary cash investments	1,329,471.	433,124.	
	3	Accounts receivable	2,779.		
		Less allowance for doubtful accounts	604.	2,779.	2,779.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — US and state government obligations (attach schedule) Statement 6	5,282,947.	3,603,848.	3,721,943.
	b	Investments — corporate stock (attach schedule) Statement 7	14,903,700.	13,929,092.	13,985,628.
	c	Investments — corporate bonds (attach schedule) Statement 8	6,137,774.	7,996,361.	7,983,283.
	L I A B I L I T I E S	11	Investments — land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule) Statement 9	4,148,876.	3,770,095.	3,111,769.
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 instructions. Also, see page 1, item I)	31,803,372.	29,735,299.	29,238,526.
17		Accounts payable and accrued expenses	22,660.	21,767.	
18		Grants payable			
N E T A S S E T B A L A N C E S	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) <i>Wp Land Bank</i>	1,005,117.	616,715.	
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	1,027,777.	638,482.	
F U N D A S S E T B A L A N C E S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24	Unrestricted	29,820,143.	28,580,149.	
	25	Temporarily restricted	955,452.	516,668.	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	30,775,595.	29,096,817.	
	31	Total liabilities and net assets/fund balances (see the instructions)	31,803,372.	29,735,299.	

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	30,775,595.
2	Enter amount from Part I, line 27a	2	-1,678,778.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	29,096,817.
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	29,096,817.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a N/A				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).		If gain, also enter in Part I, line 8, column (c) (see 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 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 (column (b) divided by column (c))
2008	1,597,668.	32,156,312.	0.049684
2007	1,403,482.	36,112,481.	0.038864
2006	1,713,259.	34,520,811.	0.049630
2005	2,998,610.	34,279,928.	0.087474
2004	2,397,594.	34,609,045.	0.069277

2 Total of line 1, column (d)

2

0.294929

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

0.058986

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4

27,009,486.

5 Multiply line 4 by line 3

5

1,593,182.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7,256.

7 Add lines 5 and 6

7

1,600,438.

8 Enter qualifying distributions from Part XII, line 4

8

1,153,779.

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

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

1 a 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 instr.)		1	14,513.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	14,513.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	14,513.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 20,000.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	20,000.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	34.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,453.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) SC		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.selffoundation.org</u>	13	X	
14	The books are in care of <u>FURMAN C. SELF</u> Telephone no <u>864-229-1054</u> Located at <u>PO Box 518 Greenwood SC</u> ZIP + 4 <u>29648</u>			
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 <u>15</u>		N/A	N/A

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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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 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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 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 Statement 10		162,470.	9,020.	8,016.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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
Mamie W. Nicholson 104 Maxwell Avenue Greenwood, SC 29646	Program Officer 40	73,775.	5,165.	3,600.

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

0

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CountyBank Maxwell Avenue Greenwood, SC 29646	Investment Advisory	227,192.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	27,420,798.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	27,420,798.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	27,420,798.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	411,312.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,009,486.
6 Minimum investment return. Enter 5% of line 5	6	1,350,474.

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

1 Minimum investment return from Part X, line 6		1	1,350,474.
2a Tax on investment income for 2009 from Part VI, line 5	2a	14,513.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	14,513.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	1,335,961.
4 Recoveries of amounts treated as qualifying distributions		4	9,059.
5 Add lines 3 and 4		5	1,345,020.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,345,020.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	1,153,779.
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	1,153,779.
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,153,779.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,345,020.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 681,523.				
b From 2005 1,327,248.				
c From 2006 8,492.				
d From 2007				
e From 2008				
f Total of lines 3a through e	2,017,263.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,153,779.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				1,153,779.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	191,241.			191,241.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,826,022.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	490,282.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,335,740.			
10 Analysis of line 9				
a Excess from 2005 1,327,248.				
b Excess from 2006 8,492.				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- (4) Gross investment income.**

[illegible]

See Statement for Line 2a

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 13 ,		501c3	See Stmt 13	703,379.
Total			▶ 3a	703,379.
b Approved for future payment See Statement 13 ,		501c3	See Stmt 13	516,668.
Total			▶ 3b	516,668.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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			14	952,821.	
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					-1,245,210.
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)				952,821.	-1,245,210.
13	Total. Add line 12, columns (b), (d), and (e)				13 952,821.	-292,389.

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

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

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

THE SELF FOUNDATION

57-0400594

Statement 1
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	See Schedule G/L-1		
Date Acquired:	5/01/2008		
How Acquired:	Purchase		
Date Sold:	5/19/2009		
To Whom Sold:			
Gross Sales Price:	9,045.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	9,045.
Description:	See Schedule G/L-2		
Date Acquired:	7/25/2008		
How Acquired:	Purchase		
Date Sold:	2/10/2009		
To Whom Sold:			
Gross Sales Price:	340,811.		
Cost or Other Basis:	376,836.		
Basis Method:	Cost	Gain (Loss)	-36,025.
Description:	See Schedule G/L-2		
Date Acquired:	1/24/2006		
How Acquired:	Purchase		
Date Sold:	2/10/2009		
To Whom Sold:			
Gross Sales Price:	488,230.		
Cost or Other Basis:	532,640.		
Basis Method:	Cost	Gain (Loss)	-44,410.
Description:	See Schedule G/L-3		
Date Acquired:	5/05/2008		
How Acquired:	Purchase		
Date Sold:	3/24/2009		
To Whom Sold:			
Gross Sales Price:	251,499.		
Cost or Other Basis:	342,838.		
Basis Method:	Cost	Gain (Loss)	-91,339.
Description:	See Schedule G/L-3		
Date Acquired:	7/20/2007		
How Acquired:	Purchase		
Date Sold:	3/24/2009		
To Whom Sold:			
Gross Sales Price:	345,544.		
Cost or Other Basis:	571,549.		
Basis Method:	Cost	Gain (Loss)	-226,005.

THE SELF FOUNDATION

57-0400594

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	See Schedule G/L-4		
Date Acquired:	7/24/2008		
How Acquired:	Purchase		
Date Sold:	9/14/2009		
To Whom Sold:			
Gross Sales Price:	395,457.		
Cost or Other Basis:	550,515.		
Basis Method:	Cost		
		Gain (Loss)	-155,058.

Description:	See Schedule G/L-4		
Date Acquired:	7/24/2008		
How Acquired:	Purchase		
Date Sold:	7/01/2009		
To Whom Sold:			
Gross Sales Price:	643,012.		
Cost or Other Basis:	670,391.		
Basis Method:	Cost		
		Gain (Loss)	-27,379.

Description:	See Schedule G/L-5		
Date Acquired:	4/03/2009		
How Acquired:	Purchase		
Date Sold:	8/11/2009		
To Whom Sold:			
Gross Sales Price:	955,517.		
Cost or Other Basis:	913,678.		
Basis Method:	Cost		
		Gain (Loss)	41,839.

Description:	See Schedule G/L-5		
Date Acquired:	7/23/2007		
How Acquired:	Purchase		
Date Sold:	3/10/2009		
To Whom Sold:			
Gross Sales Price:	884,350.		
Cost or Other Basis:	1,112,205.		
Basis Method:	Cost		
		Gain (Loss)	-227,855.

Description:	See Schedule G/L-6		
Date Acquired:	6/10/2008		
How Acquired:	Purchase		
Date Sold:	1/22/2009		
To Whom Sold:			
Gross Sales Price:	51,454.		
Cost or Other Basis:	50,248.		
Basis Method:	Cost		
		Gain (Loss)	1,206.

THE SELF FOUNDATION

57-0400594

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	See Schedule G/L-6		
Date Acquired:	7/24/2007		
How Acquired:	Purchase		
Date Sold:	1/22/2009		
To Whom Sold:			
Gross Sales Price:	287,064.		
Cost or Other Basis:	398,307.		
Basis Method:	Cost		
		Gain (Loss)	-111,243.

Description:	See Schedule G/L-7		
Date Acquired:	7/25/2007		
How Acquired:	Purchase		
Date Sold:	3/24/2009		
To Whom Sold:			
Gross Sales Price:	47,562.		
Cost or Other Basis:	156,580.		
Basis Method:	Cost		
		Gain (Loss)	-109,018.

Description:	See Schedule G/L-7		
Date Acquired:	12/10/2008		
How Acquired:	Purchase		
Date Sold:	12/11/2009		
To Whom Sold:			
Gross Sales Price:	17,083.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	17,083.

Description:	See Schedule G/L-8		
Date Acquired:	10/28/2008		
How Acquired:	Purchase		
Date Sold:	2/19/2009		
To Whom Sold:			
Gross Sales Price:	1,194,125.		
Cost or Other Basis:	1,188,563.		
Basis Method:	Cost		
		Gain (Loss)	5,562.

Description:	See Schedule G/L-8		
Date Acquired:	4/17/2008		
How Acquired:	Purchase		
Date Sold:	9/15/2009		
To Whom Sold:			
Gross Sales Price:	2,613,580.		
Cost or Other Basis:	2,654,503.		
Basis Method:	Cost		
		Gain (Loss)	-40,923.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	See Schedule G/L-9		
Date Acquired:	7/31/2007		
How Acquired:	Purchase		
Date Sold:	6/30/2009		
To Whom Sold:			
Gross Sales Price:	300,000.		
Cost or Other Basis:	409,298.		
Basis Method:	Cost	Gain (Loss)	-109,298.
Description:	See Schedule G/L-10		
Date Acquired:	7/01/2009		
How Acquired:	Purchase		
Date Sold:	9/01/2009		
To Whom Sold:			
Gross Sales Price:	36,453.		
Cost or Other Basis:	33,495.		
Basis Method:	Cost	Gain (Loss)	2,958.
Description:	See Schedule G/L-10		
Date Acquired:	7/24/2007		
How Acquired:	Purchase		
Date Sold:	10/22/2009		
To Whom Sold:			
Gross Sales Price:	147,681.		
Cost or Other Basis:	292,031.		
Basis Method:	Cost	Gain (Loss)	-144,350.
			Total <u>\$ -1,245,210.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Prep. & Accounting	\$ 11,191.			\$ 11,191.
Total	<u>\$ 11,191.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 11,191.</u>

THE SELF FOUNDATION

57-0400594

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Expenses	\$ 227,192.	\$ 227,192.		
Total	<u>\$ 227,192.</u>	<u>\$ 227,192.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes	\$ 14,477.			
Payroll Taxes	18,075.			\$ 18,075.
Total	<u>\$ 32,552.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 18,075.</u>

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Books & Publications	\$ 63.			\$ 63.
Computer Support & Supplies	16,118.			16,118.
Consulting	1,500.			1,500.
Dues & Subscriptions	4,740.			4,740.
Misc. Office Supplies	1,835.			1,835.
Miscellaneous Expenses	462.			462.
Office Equipment & Leases	4,867.			4,867.
Postage	922.			922.
Telephone	6,446.			6,446.
Workmens' Compensation Insurance	1,900.			1,900.
Total	<u>\$ 38,853.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 38,853.</u>

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See Statement 12	Cost	\$ 3,603,848.	\$ 3,721,943.
		<u>\$ 3,603,848.</u>	<u>\$ 3,721,943.</u>
	Total	<u>\$ 3,603,848.</u>	<u>\$ 3,721,943.</u>

THE SELF FOUNDATION

57-0400594

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See Statement 12	Cost	\$ 13,929,092.	\$ 13,985,628.
	Total	<u>\$ 13,929,092.</u>	<u>\$ 13,985,628.</u>

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See Statement 12	Cost	\$ 7,996,361.	\$ 7,983,283.
	Total	<u>\$ 7,996,361.</u>	<u>\$ 7,983,283.</u>

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See Statement 12	Cost	\$ 3,770,095.	\$ 3,111,769.
	Total	<u>\$ 3,770,095.</u>	<u>\$ 3,111,769.</u>

Statement 10
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Frank J. Wideman, III Route 1, Box 50 Bradley, SC 29819	President 40.00	\$ 160,670.	\$ 9,020.	\$ 8,016.
Virginia P. Self 115 South Cedar Drive Greenwood, SC 29649	ChairmanTrustee 0	0.	0.	0.
W.M. Self P.O. Box 1227 Greenwood, SC 29648-1227	V.P., Trustee 0	0.	0.	0.

THE SELF FOUNDATION

57-0400594

Statement 10 (continued)
 Form 990-PF, Part VIII, Line 1
 List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Sally E. Self PO Box 1227 Greenwood, SC 29648	Sec., Treas. 0	\$ 0.	\$ 0.	\$ 0.
J.C. Self, III P.O. Box 1227 Greenwood, SC 29648-1227	Next Generation 0	300.	0.	0.
Cade Brennan Jackson P.O. Box 1227 Greenwood, SC 29649-1227	Next Gen. Brd. 0	300.	0.	0.
Laurie S. Pulver P.O. Box 1227 Greenwood, SC 29648-1227	Next Gen. Brd. 0	0.	0.	0.
R.B. Curry, Jr. P.O. Box 1227 Greenwood, SC 29648	Trustee Emeritus 0	0.	0.	0.
Furman C. Self P.O. Box 1227 Greenwood, SC 29648-1227	N Gen, Tte, Trs 0	300.	0.	0.
George Kennedy Ivy Hall Greenwood, SC 29646	Trustee 0	0.	0.	0.
Virginia Self Goldsmith P.O. Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	150.	0.	0.
Mary Andrews Self P.O. Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	150.	0.	0.
Welborn Adams 418 Main Street Greenwood, SC 29646	Tte 0	0.	0.	0.
W.M. Self Jr. P.O. Box 1227 Greenwood, SC 29648-1227	Next Gen. Chair 0	300.	0.	0.
Julian J. Nexsen, Jr. P.O. Box 1546 Greenwood, SC 29648-1546	Trustee 0	0.	0.	0.

THE SELF FOUNDATION

57-0400594

Statement 10 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Thomas Preston Self P.O. Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	\$ 150.	\$ 0.	\$ 0.
Russell A. Harley, III PO Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	0.	0.	0.
Helen Virginia Harley PO Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	150.	0.	0.
		Total \$ 162,470.	\$ 9,020.	\$ 8,016.

Statement 11
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
 Name: The Self Family Foundation
 Care Of: Mamie W. Nicholson, Program Director
 Street Address: The Federal Building, Main Street
 City, State, Zip Code: Greenwood, SC 29646
 Telephone: 864-953-2441
 Form and Content: Letter, budget, list of directors, tax determination letter
 Submission Deadlines: February 15, May 15, August 15 & November 1
 Restrictions on Awards: Grants are limited to Greenwood, SC and surrounding counties. No grants are made to individuals and all applicants must have the financial ability to maintain their program.

For the Account of:
THE SELF FAMILY FOUNDATION

Statement 12
Page 1 of 18

Countybank
TRUST SERVICES

Account Number: 52 00 7796 0 03
Date: DECEMBER 31, 2009

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
CASH					
	INCOME CASH		8,321.34	8,321.34	
	PRINCIPAL CASH		-1,597.95	-1,597.95	
	TOTAL CASH		<u>6,723.39</u>	6,723.39	
CASH EQUIVALENTS					
MISC CASH EQUIV-TXBL					
426,401.01	PRIME OBLIGATIONS FUND SS #396	1.000	426,401.01	426,401.01	43
	TOTAL CASH EQUIVALENTS		<u>426,401.01</u>	426,401.01	43
FIXED INCOME SECURITIES					
U.S. TRSY BDS & NTS					
MATURITY (0 - 5 YRS)					
100,000	UNITED STATES TREAS NTS 4.00% DUE 3/15/2010	100.754	98,777.34	100,754.00	4,000
300,000	U S TREASURY NOTES 4.875% DUE 02/15/12	107.602	305,941.41	322,806.00	14,625
	TOTAL MATURITY (0 - 5 YRS)		404,718.75	423,560.00	18,625
MATURITY (5 - 10 YRS)					
500,000	U S TREASURY NOTES 4.625% DUE 11/15/16	108.195	507,871.09	540,975.00	23,125
	TOTAL U.S. TRSY BDS & NTS		<u>912,589.84</u>	<u>964,535.00</u>	41,750
U.S. GOVT AGENCIES					
MATURITY (0 - 5 YRS)					
500,000	FEDERAL HOME LN MTG CORP 4.55% DUE 01/20/2011	103.947	510,235.00	519,735.00	22,750
750,000	FEDERAL HOME LN BKS DEB 5.375% DUE 06/08/12	108.031	763,365.00	810,232.50	40,313
500,000	FEDERAL NATL MTG ASSN MED 4.10% DUE 01/22/14	100.219	500,000.00	501,095.00	20,500

433,124.40
Savings + Temporary
Cash Investments

For the Account of:
THE SELF FAMILY FOUNDATION

Countybank
 TRUST SERVICES

Account Number: 52 00 7796 0 03
 Date: DECEMBER 31, 2009

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
	TOTAL MATURITY (0 - 5 YRS)		1,773,600.00	1,831,062.50	83,563
	MATURITY (5 - 10 YRS)				
300,000	FEDERAL NATL MTG ASSN 5 55% DUE 2/16/17	100.594	306,714 00	301,782 00	16,650
	TOTAL U.S. GOVT AGENCIES	①	2,080,314.00	② 2,132,844.50	100,213
	U.S. GOVT VARIABLE RATE				
	MATURITY (0 - 5 YRS)				
200,000	FEDERAL NATL MTG ASSN MTN VAR RT DUE 8/24/12	100.406 ②	200,944 00	② 200,812 00	3,000
	MUNICIPAL BDS & NTS				
	MATURITY (0 - 5 YRS)				
410,000	SOUTH CAROLINA ST PUB SVC 4 17% DUE 01/01/12	103 354 ②	410,000.00	② 423,751.40	17,097
	CORPORATE BDS & NTS				
	MATURITY (0 - 5 YRS)				
500,000	BELLSOUTH CORPORATION 7 75% DUE 02/15/10	100 798	525,955 00	503,990 00	38,750
222,000	MELLON FINANCIAL CO 6 375% DUE 2/15/10	100 514	226,995 00	223,141 08	14,153
280,000	JOHN HANCOCK GLOBAL FDG II 7 90% DUE 7/2/10	103 150	289,450 00	288,820 00	22,120
500,000	SOUTH CAROLINA ELEC & GAS 6 70% DUE 02/01/11	105 114	532,660 00	525,570 00	33,500
300,000	KRAFT FOODS, INC 5.625% DUE 11/1/2011	106.206	302,695 50	318,618.00	16,875
100,000	CREDIT SUISSE FIRST BOSTON 6 125% DUE 11/15/11	107.838	104,336 50	107,838 00	6,125
250,000	SUNTRUST BK MED TERM SR NTS 3 00% DUE 11/16/2011	103 185	249,242 50	257,962.50	7,500
60,000	JP MORGAN CHASE 6 625% DUE 3/15/12	109 166	66,409 20	65,499.60	3,975
100,000	HUBBELL INC 6 375% DUE 5/15/2012	105 305	104,700 00	105,305 00	6,375

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② Investments U.S. + State

3603,842.84

3,721,942.90

For the Account of:
THE SELF FAMILY FOUNDATION

Countybank
 TRUST SERVICES

Account Number: 52 00 7796 0 03
 Date: DECEMBER 31, 2009

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
250,000	BANK AMER CORP MED TERM NTS 3 125% DUE 06/15/12	103 620	250,560.00	259,050.00	7,813
525,000	GENERAL ELEC CAP CORP 6 00% DUE 6/15/12	107 791	565,750 00	565,902.75	31,500
50,000	HEWLETT PACKARD CO 6 50% DUE 7/01/2012	110.476	53,050 00	55,238 00	3,250
350,000	NATIONWIDE LIFE GLOBAL FDG 5 45% DUE 10/02/12	98 779	339,500 00	345,726 50	19,075
200,000	BANK NEW YORK INC 4 95% DUE 11/01/12	107 698	216,618 00	215,396 00	9,900
200,000	DOMINION RESOURCES INC 5 00% DUE 03/15/13	105 127	213,392 00	210,254 00	10,000
500,000	WYETH NTS 5 50% DUE 3/15/13	108 729	526,580.00	543,645 00	27,500
200,000	SOUTH CAROLINA ELEC & GAS CO 7 125% DUE 06/15/13	112 024	223,752 00	224,048.00	14,250
150,000	BERKSHIRE HATHAWAY FIN CORP 5 00% DUE 08/15/13	107 530	151,723.50	161,295 00	7,500
225,000	CAROLINA POWER & LIGHT CO 5 125% DUE 09/15/13	107 033	245,927.25	240,824 25	11,531
500,000	INTERNATIONAL LEASE FIN CORP 5 625% DUE 09/20/13	78 441	491,930 00	392,205 00	28,125
300,000	GOLDMAN SACHS GROUP 5 25% DUE 10/15/13	106 201	301,540 00	318,603 00	15,750
400,000	COCA COLA CO 3 625% DUE 3/15/14	103 079	403,193 20	412,316 00	14,500
250,000	MEDTRONIC INC 4 50% DUE 3/15/14	105.904	251,877 50	264,760 00	11,250
250,000	SCHWAB CHARLES CORP 4 950% DUE 06/01/14	105.493	257,668 00	263,732 50	12,375
200,000	GENERAL ELEC CAP CORP MEDIUM 5 50% DUE 06/04/14	105 958	210,000 00	211,916 00	11,000
	TOTAL MATURITY (0 - 5 YRS)		7,105,505.15	7,081,656.18	384,692
	MATURITY (5 - 10 YRS)				
200,000	LILLY ELI & CO DEB 6 57% DUE 01/01/16	111.196	216,786 00	222,392 00	13,140

For the Account of:
THE SELF FAMILY FOUNDATION

Account Number: 52 00 7796 0 03
Date: DECEMBER 31, 2009

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
400,000	PEPSICO INC 5.00% DUE 06/01/18	103 823	357,120.00	415,292 00	20,000
	TOTAL MATURITY (5 - 10 YRS)		573,906.00	637,684.00	33,140
	MATURITY (10 YRS & UP)				
300,000	FIRST CITIZENS BANK SC 8 25% DUE 3/15/28	87 981	316,950.00	263,943.00	24,750
	TOTAL CORPORATE BDS & NTS		7,996,361.15	7,983,283.18	442,582
	TOTAL FIXED INCOME SECURITIES		11,600,208.99	11,705,226.08	604,642
	EQUITIES				
	COMMON STOCK				
509	HERBALIFE LTD COM USD SHS	40 570	16,451.26	20,650 13	407
894	XL CAP LTD CL A	18 330	15,423 86	16,387 02	358
1,247	FOSTER WHEELER AG	29 440	38,381 49	36,711 68	0
585	AGL RES INC	36.470	17,514 35	21,334.95	1,006
3,527	AES CORP	13.310	47,507 38	46,944.37	0
488	AK STL HLDG CORP	21 350	9,637 47	10,418.80	98
2,546	AT&T INC	28 030	77,486 27	71,364.38	4,277
1,050	ABBOTT LABS	53 990	53,062 64	56,689 50	1,680
1,375	ACTIVISION BLIZZARD INC	11 110	16,965.83	15,276 25	0
1,571	AEROPOSTALE	34 050	63,536.94	53,492 55	0
3,550	ALASKA COMMUNICATIONS SYS GR	7.980	51,913 96	28,329 00	3,053
2,550	ALBEMARLE CORP	36 370	103,432 00	92,743.50	1,275
411	ALLIANT TECHSYSTEMS INC	88 270	37,207 50	36,278 97	0
1,855	ALTRIA GROUP INC	19 630	39,685 72	36,413.65	2,523
950	AMERICAN CAMPUS	28 100	25,507 44	26,695.00	1,283
925	AMERICAN ECOLOGY CORP COM NEW	17.040	19,457 90	15,762 00	666



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937	AMERICREDIT CORP	19 040	15,038 71	17,840 48	0
350	AMERON INTL INC	63.460	25,824 70	22,211 00	420
2,215	AMERISOURCE BERGEN CORP	26.070	50,307 28	57,745.05	709
589	AMERIPRISE FINL INC	38 820	25,120.34	22,864 98	401
730	ANSYS INC	43 460	18,409 58	31,725 80	0
185	APOLLO GROUP INC CL A	60 580	11,111 98	11,207 30	0
2,400	APTARGROUP INC	35 740	89,154 49	85,776 00	1,440
2,000	ARCHER DANIELS MIDLAND CO	31 310	69,771 70	62,620 00	1,120
305	ARMSTRONG WORLD INDS INC NEW	38 930	6,439 79	11,873.65	0
1,800	AUTOMATIC DATA PROCESSING IN	42 820	71,457 95	77,076 00	2,448
128	AUTOZONE INC	158 070	15,792 64	20,232 96	0
500	AVON PRODS INC	31 500	15,984 60	15,750 00	420
1,029	BANK OF AMERICA CORPORATION	15 060	18,532.92	15,496 74	41
275	BAXTER INTL INC	58 680	16,260 47	16,137 00	319
200	BECTON DICKINSON & CO	78 860	13,545 78	15,772 00	296
450	BLACKBOARD INC	45 390	16,874 03	20,425 50	0
1,550	BLACKBAUD INC	23.630	35,501 20	36,626 50	620
4,237	BRISTOL MYERS SQUIBB CO	25 250	110,746 95	106,984.25	5,423
1,100	CBS CORP NEW CL B	14 050	14,886 50	15,455.00	220
1,041	CB RICHARD ELLIS GROUP INC CL A	13 570	12,999.27	14,126 37	0
337	C H ROBINSON WORLDWIDE INC COM NEW	58 730	18,974 92	19,792 01	337
1,500	CLECO CORP NEW	27 330	36,469 19	40,995 00	1,350
2,975	CMS ENERGY CORP	15.660	38,099.00	46,588 50	1,488
1,100	CVS CAREMARK CORPORATION	32 210	35,889 61	35,431 00	336
869	CA INC	22.460	20,755 11	19,517 74	139

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862	CABLEVISION SYS CORP CL A NY CABLVS	25.820	19,959.51	22,256.84	345
377	CAMPBELL SOUP CO	33.800	12,237.01	12,742.60	415
250	CAPELLA EDUCATION COMPANY	75.300	12,569.30	18,825.00	0
392	CARDINAL HEALTH INC	32.240	12,615.68	12,638.08	274
1,125	CATERPILLAR INC DEL	56.990	68,860.73	64,113.75	1,890
429	CELANESE CORP DEL COM SER A	32.100	4,612.77	13,770.90	69
2,269	CENTERPOINT ENERGY INC	14.510	33,911.53	32,923.19	1,724
953	CENTURYTEL INC	36.210	36,221.87	34,508.13	2,668
178	CEPHALON INC	62.420	14,321.88	11,110.76	0
128	CERNER CORP	82.440	8,150.68	10,552.32	0
825	CHARLES RIV LABS INTL INC	33.690	23,325.63	27,794.25	0
782	CHEVRON CORP	76.990	51,445.65	60,206.18	2,127
2,300	CISCO SYS INC	23.940	41,545.86	55,062.00	0
625	CLARCOR INC	32.440	22,887.44	20,275.00	244
869	THE COCA-COLA COMPANY	57.000	37,543.71	49,533.00	1,425
1,375	COGNEX CORP	17.710	27,314.06	24,351.25	275
600	COHEN & STEERS INC	22.840	17,429.91	13,704.00	120
1,325	COHU INC	13.950	25,466.34	18,483.75	318
345	COMPASS MINERALS INTL INC	67.190	21,876.45	23,180.55	490
895	CONAGRA FOODS INC	23.050	18,969.87	20,629.75	716
1,037	CONOCOPHILLIPS	51.070	47,929.79	52,959.59	2,074
1,350	CORNING INC	19.310	18,429.58	26,068.50	270
376	CRANE CO	30.620	5,579.89	11,513.12	301
1,068	CROWN HOLDINGS INC	25.580	27,574.26	27,319.44	0
651	DPL INC	27.600	18,556.51	17,967.60	742

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335	DST SYS INC DEL	43.550	9,519.88	14,589.25	0
388	DTE ENERGY CO	43.590	14,519.30	16,912.92	823
780	DEAN FOODS CO NEW	18.040	14,520.30	14,071.20	0
175	DIAMOND OFFSHORE DRILLING IN	98.420	19,475.16	17,223.50	88
1,075	DISNEY COMPANY HLDG	32.250	26,748.61	34,668.75	376
559	DISH NETWORK CORP CL A	20.770	9,876.93	11,610.43	0
395	DOLLAR TREE INC	48.300	16,545.66	19,078.50	0
1,498	DOMINION RES INC VA NEW	38.920	55,617.11	58,302.16	2,622
256	DOVER CORP	41.610	13,469.96	10,652.16	266
546	DR PEPPER SNAPPLE GROUP INC	28.300	10,801.86	15,451.80	328
1,422	DREAMWORKS ANIMATION SKG INC CL A	39.950	50,411.21	56,808.90	0
940	DRIL-QUIP INC	56.480	33,863.56	53,091.20	0
825	DUFF & PHELPS CORP	18.260	15,873.89	15,064.50	165
3,210	DUKE ENERGY CORP NEW	17.210	61,782.04	55,244.10	3,082
180	DUN & BRADSTREET CORP DEL NE	84.370	13,163.36	15,186.60	245
1,900	E M C CORP MASS	17.470	29,731.34	33,193.00	0
2,000	EATON VANCE CORP COM NON VTG	30.410	83,049.45	60,820.00	1,280
1,200	ECHOSTAR CORP CL A	20.140	42,335.14	24,168.00	0
1,000	ECOLAB INC	44.580	46,782.68	44,580.00	620
856	EL PASO CORP	9.830	15,974.76	8,414.48	34
450	EMCOR GROUP INC	26.900	9,661.07	12,105.00	0
1,375	EMERSON ELEC CO	42.600	45,223.88	58,575.00	1,843
438	ENCORE ACQUISITION CO	48.020	10,195.31	21,032.76	0
2,400	EPICOR SOFTWARE CORP	7.620	35,663.07	18,288.00	0
225	EXXON MOBIL CORP	68.190	9,492.05	15,342.75	378

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1,686	FIDELITY NATL INFORMATION SV	23.440	32,379.00	39,519.84	337
1,557	FIFTH THIRD BANCORP	9.750	16,264.32	15,180.75	62
1,149	FIRST HORIZON NATL CORP	13.400	10,889.44	15,396.60	0
375	FLUOR CORP NEW	45.040	16,850.73	16,890.00	188
1,908	FOREST LABS INC	32.110	53,562.70	61,265.88	0
741	GAP INC DEL	20.950	12,231.24	15,523.95	252
312	GENERAL CABLE CORP DEL NEW	29.420	11,422.62	9,179.04	0
900	GILEAD SCIENCES INC	43.270	43,499.43	38,943.00	0
1,225	GLACIER BANCORP INC NEW	13.720	18,726.54	16,807.00	637
332	GLOBAL PMTS INC	53.860	12,964.86	17,881.52	27
55	GOOGLE INC CL A	619.980	22,945.45	34,098.90	0
1,740	HCC INS HLDGS INC	27.970	47,914.08	48,667.80	940
529	HCP INC	30.540	16,329.38	16,155.66	973
865	HMS HLDGS CORP	48.690	15,880.58	42,116.85	0
3,200	HARMONIC INC	6.320	19,182.32	20,224.00	0
133	HARRIS STRATEX NTRKS INC	6.910	713.67	919.03	0
408	HASBRO INC	32.060	11,229.56	13,080.48	326
1,000	HEALTHCARE SVCS GRP INC	21.460	21,916.35	21,460.00	800
1,418	HEALTH CARE REIT INC	44.320	63,888.68	62,845.76	3,857
1,480	HEARTLAND EXPRESS INC	15.270	25,848.03	22,599.60	118
1,690	HEINZ H J CO	42.760	76,983.56	72,264.40	2,839
1,414	HERTZ GLOBAL HOLDINGS INC	11.920	13,086.36	16,854.88	0
1,567	HEWITT ASSOCS INC	42.260	53,345.82	66,221.42	0
850	HEWLETT PACKARD CO	51.510	28,608.62	43,783.50	272
825	HIBBETT SPORTS INC	21.990	21,892.43	18,141.75	0
900	HITTITE MICROWAVE CORP	40.770	38,183.23	36,693.00	0

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1,150	HONEYWELL INTL INC	39 200	51,304.83	45,080.00	1,392
427	HOSPIRA INC	51 000	16,760.32	21,777.00	0
1,301.02	HOST HOTELS & RESORTS INC	11 670	14,493.04	15,182.90	0
1,165	HUNTSMAN CORP	11 290	12,915.25	13,152.85	466
465	ICU MED INC	36 440	16,293.23	16,944.60	0
384	ITT CORPORATION	49 740	19,671.79	19,100.16	326
500	ILLINOIS TOOL WKS INC	47 990	23,963.98	23,995.00	620
880	INGRAM MICRO INC CL A	17 450	15,308.62	15,356.00	0
2,400	INTEL CORP	20 400	48,583.80	48,960.00	1,344
1,425	INTERNATIONAL BUSINESS MACHS	130 900	140,788.99	186,532.50	3,135
925	INTL PAPER CO	26 780	13,006.42	24,771.50	93
424	INTUIT	30 730	12,848.74	13,029.52	0
2,634	JDS UNIPHASE CORP COM PAR \$0.001	8 250	15,490.69	21,730.50	0
2,980	JOHNSON & JOHNSON	64 410	174,920.54	191,941.80	5,841
734	JONES APPAREL GROUP INC	16 060	5,383.40	11,788.04	147
625	KAYNE ANDERSON MLP INVSMNT C	25 040	17,649.10	15,650.00	1,200
550	KELLOGG CO	53 200	28,950.27	29,260.00	825
1,173	KIMBERLY CLARK CORP	63.710	75,346.50	74,731.83	2,815
456	KINETIC CONCEPTS INC COM NEW	37 650	16,600.02	17,168.40	0
4,032	KING PHARMACEUTICALS INC	12 270	39,243.83	49,472.64	0
961	KROGER CO	20 530	22,734.91	19,729.33	365
3,022	LSI CORPORATION	6 010	12,171.05	18,162.22	0
340	LANDAUER INC	61 400	16,211.16	20,876.00	731
3,000	LEGGETT & PLATT INC	20 400	53,199.75	61,200.00	3,120
899	LIBERTY GLOBAL INC COM SER A	21 890	13,640.12	19,679.11	0

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475	LIFE TIME FITNESS INC	24 930	25,782 95	11,841.75	0
303	LIFE TECHNOLOGIES CORP	52 220	8,483 78	15,822.66	0
1,743	LILLY ELI & CO	35 710	61,862 15	62,242 53	3,416
2,748	LINEAR TECHNOLOGY CORP	30 560	95,237.91	83,978 88	2,418
208	LORILLARD INC	80 230	15,890.89	16,687.84	832
1,800	LOWES COS INC	23 390	38,341 15	42,102.00	648
352	LUBRIZOL CORP	72.950	16,450 62	25,678 40	436
802	MDU RES GROUP INC	23 600	17,115 55	18,927 20	505
6,826	MFA FINANCIAL INC	7 350	53,056 44	50,171 10	7,372
336	MSC INDL DIRECT INC CL A	47.000	11,220 52	15,792.00	269
1,118	MACYS INC	16 760	24,875 87	18,737 68	224
194	MARRIOTT INTL INC NEW CL A	27 250	4,815 83	5,286 50	0
1,310	MASCO CORP	13.810	18,947 93	18,091 10	393
720	MATTHEWS INTL CORP CL A	35 430	28,669 77	25,509 60	202
3,383	MCDONALDS CORP	62 440	179,474 80	211,234 52	7,443
2,650	MEDTRONIC INC	43.980	145,565.25	116,547 00	2,173
477	MERCK & CO INC NEW	36.540	13,120 53	17,429 58	725
1,100	MERIDIAN BIOSCIENCE INC	21 550	25,289 88	23,705 00	748
2,000	MICROSOFT CORP	30.480	23,054.43	60,960 00	1,040
525	MID-AMER APT CMNTYS INC	48 280	22,370 41	25,347 00	1,292
585	MIDDLEBY CORP	49 020	27,762 89	28,676.70	0
629	MOLSON COORS BREWING CO CL B	45 160	26,530 98	28,405 64	604
825	MONRO MUFFLER BRAKE INC	33 440	19,770 00	27,588 00	231
500	MONSANTO CO NEW	81 750	40,045 35	40,875 00	530
1,075	MORGAN STANLEY DEAN WITTER DISCOVER & CO	29 600	30,593 17	31,820 00	215

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380	MORNINGSTAR INC	48.340	12,042.62	18,369 20	0
270	MURPHY OIL CORP	54 200	15,293.33	14,634 00	270
1,450	NCR CORP NEW	11.130	18,689 89	16,138 50	0
2,088	NRG ENERGY INC COM NEW	23 610	48,929 75	49,297 68	0
18	NVR INC	710 710	8,388 84	12,792 78	0
491	NATIONAL RETAIL PROPERTIES I	21 220	9,193 42	10,419 02	737
969	NATIONWIDE HEALTH PPTYS INC	35 180	32,302 60	34,089 42	1,705
460	NAVISTAR INTL CORP NEW	38.650	17,386 43	17,779 00	0
350	NIKE INC CL B	66 070	17,206 39	23,124 50	378
178	NOBLE ENERGY INC	71 220	12,432 49	12,677 16	128
400	NORDSON CORP	61.180	12,365 66	24,472.00	304
712	NOVELLUS SYS INC	23.340	12,170 34	16,618 08	0
400	NUCOR CORP	46.650	29,110 99	18,660 00	576
731	OGE ENERGY CORP	36 890	22,361 30	26,966 59	1,060
346	OLD DOMINION FGHT LINES INC	30 700	12,126 74	10,622 20	0
1,435	ON SEMICONDUCTOR CORP	8 820	11,735 36	12,656 70	0
381	ONEOK INC NEW	44 570	14,891 27	16,981 17	640
1,450	ORACLE CORPORATION	24 530	26,270 68	35,568 50	290
966	OWENS ILL INC COM NEW	32.870	31,996 16	31,752 42	0
1,032	P G & E CORP COM	44 650	39,372 50	46,078.80	1,734
1,575	PSS WORLD MED INC	22 600	29,162 35	35,595.00	0
1,727	PACKAGING CORP AMER	23 010	35,766 95	39,738 27	1,036
449	PALL CORP	36.200	18,394 34	16,253.80	260
338	PARKER HANNIFIN CORP	53.880	18,524 92	18,211 44	338
484	PENNEY J C INC	26 610	15,432 29	12,879 24	387
2,025	PEPSICO INC	60 800	26,817 83	123,120 00	3,645

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1,692	PETROHAWK ENERGY CORP	23 990	39,565.53	40,591.08	0
1,049	PHILIP MORRIS INTL INC	48 190	50,982.42	50,551.31	2,434
380	PORTFOLIO RECOVERY ASSOCIATES	44 850	18,566.80	17,043.00	0
370	POWER INTEGRATIONS INC	36 360	7,151.44	13,453.20	37
1,650	PRAXAIR INC	80 310	125,901.91	132,511.50	2,640
751	PRINCIPAL FINANCIAL GROUP IN	24 040	20,992.15	18,054.04	376
550	PROASSURANCE CORP	53.710	27,644.52	29,540.50	0
2,672	PROCTER & GAMBLE COMPANY	60.630	136,984.71	162,003.36	4,703
900	PRIVATEBANCORP INC	8 970	23,603.87	8,073.00	36
975	PROGRESS ENERGY INC	41 010	44,323.50	39,984.75	2,418
1,519	PROLOGIS SH BEN INT	13 690	12,171.72	20,795.11	911
1,325	PROS HOLDINGS INC	10.350	12,567.80	13,713.75	0
700	PRUDENTIAL FINL INC	49 760	47,335.09	34,832.00	490
1,075	QUALCOMM INC	46.260	45,194.82	49,729.50	731
337	QUEST DIAGNOSTICS INC	60 380	17,880.86	20,348.06	135
658	QUESTAR CORP	41.570	32,306.72	27,353.06	342
1,212	RADIOSHACK CORP	19 500	19,914.61	23,634.00	303
164	REINSURANCE GROUP AMER INC COM NEW	47 650	6,505.91	7,814.60	59
913	REPUBLIC SVCS INC	28 310	27,737.79	25,847.03	694
775	REYNOLDS AMERICAN INC	52 970	50,542.19	41,051.75	2,790
1,275	RIVERBED TECHNOLOGY INC	22 970	20,179.60	29,286.75	0
975	ROFIN SINAR TECHNOLOGIES INC	23 610	37,199.16	23,019.75	0
449	ROSS STORES INC	42 710	16,796.40	19,176.79	198
725	RUDDICK CORP	25 730	25,886.35	18,654.25	348
405	RYDER SYS INC	41 170	17,914.27	16,673.85	405

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800	RYLAND GROUP INC	19.700	9,948.10	15,760.00	96
1,924	SAIC INC	18.940	35,151.53	36,440.56	0
3,700	SEI INVESTMENTS CO	17.520	94,340.95	64,824.00	666
501	ST MARY LD & EXPL CO	34.240	22,013.01	17,154.24	50
487	SCANA CORP NEW	37.680	18,688.49	18,350.16	916
500	SCHNITZER STL INDS CL A	47.700	22,223.21	23,850.00	34
750	SEMPRA ENERGY	55.980	39,556.23	41,985.00	1,170
850	SIGNATURE BK NEW YORK N Y	31.900	27,113.44	27,115.00	0
560	SILGAN HOLDINGS INC	57.880	30,785.76	32,412.80	426
1,156	SKYWORKS SOLUTIONS INC	14.190	16,134.52	16,403.64	0
600	SOLERA HOLDINGS INC	36.010	14,483.52	21,606.00	150
1,955	SOUTHERN CO	33.320	70,265.38	65,140.60	3,421
600	SOUTHWESTERN ENERGY CO	48.200	23,284.08	28,920.00	0
1,000	STAPLES INC	24.590	21,842.05	24,590.00	330
800	STATE STR CORP	43.540	30,005.35	34,832.00	32
59	STRAYER ED INC	212.520	12,600.32	12,538.68	177
505	SYBASE INC	43.400	12,628.66	21,917.00	0
3,456	SYMANTEC CORP	17.890	62,025.16	61,827.84	0
1,142	TD AMERITRADE HLDG CORP	19.380	21,924.50	22,131.96	0
2,469	TECO ENERGY INC	16.220	40,711.38	40,047.18	1,975
695	TJX COS INC NEW	36.550	22,334.87	25,402.25	334
500	TARGET CORP	48.370	26,476.00	24,185.00	340
200	TELEFLEX INC	53.890	7,809.30	10,778.00	272
270	TERRA INDS INC	32.190	10,346.21	8,691.30	108
1,400	TESCO CORP	12.910	14,593.30	18,074.00	0
1,175	TEXAS INSTRS INC	26.060	30,415.98	30,620.50	564

For the Account of:
THE SELF FAMILY FOUNDATION

Account Number: 52 00 7796 0 03
Date: DECEMBER 31, 2009

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
527	TIMKEN CO	23 710	13,178.86	12,495.17	190
720	TORO CO	41 810	41,821.92	30,103.20	518
490	TORTOISE ENERGY INFRSTRCTR C	31.020	19,813.79	15,199.80	1,058
395	TORTOISE ENERGY CAP CORP	22.880	11,013.95	9,037.60	632
700	TRACTOR SUPPLY CO	52 970	34,129.00	37,079.00	0
900	TUPPERWARE BRANDS CORP	46 570	25,099.90	41,913.00	900
900	II VI INC	31 800	23,547.95	28,620.00	0
925	UMPQUA HLDGS CORP	13 410	18,259.50	12,404.25	185
675	UNITED PARCEL SERVICE INC CL B	57 370	37,604.02	38,724.75	1,215
1,100	UNITED TECHNOLOGIES CORP	69 410	82,138.86	76,351.00	1,694
630	UNITED THERAPEUTICS CORP DEL	52 650	30,562.24	33,169.50	0
850	UNIVERSAL FST PRODS INC	36 810	29,576.02	31,288.50	340
782	UNIVERSAL HLTH SVCS INC CL B	30 500	18,648.33	23,851.00	156
349	V F CORP	73 240	21,883.38	25,560.76	838
274	VERISIGN INC	24 240	5,115.95	6,641.76	0
2,117	VERIZON COMMUNICATIONS INC	33 130	77,133.85	70,136.21	4,022
200	VISA INC COM CL A	87 460	11,081.60	17,492.00	100
2,247	VISHAY INTERTECHNOLOGY INC	8 350	13,614.75	18,762.45	0
470	WD-40 CO	32.360	16,316.61	15,209.20	470
1,731	WADDELL & REED FINANCIAL INC	30 540	44,267.39	52,864.74	1,316
1,500	WAL MART STORES INC	53 450	73,508.41	80,175.00	1,635
2,000	WALGREEN CO	36 720	61,886.40	73,440.00	1,100
354	WATERS CORP	61.960	17,496.26	21,933.84	0
821	WERNER ENTERPRISES INC	19 800	14,071.62	16,255.80	164
740	WEST PHARMACEUTICAL SVSC INC	39 200	27,937.76	29,008.00	474

For the Account of:
THE SELF FAMILY FOUNDATION

Account Number: 52 00 7796 0 03
Date: DECEMBER 31, 2009

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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
793	WESTERN DIGITAL CORP	44 150	27,684.99	35,010 95	0
790	WHITING PETE CORP NEW	71 450	30,662 58	56,445.50	0
575	WILMINGTON TRUST CORP	12 340	17,644 43	7,095 50	23
5,238	WINDSTREAM CORP	10.990	57,845 39	57,565.62	5,238
788	XILINX INC	25 060	19,020.24	19,747 28	504
575	ZENITH NATL INS CORP	29 760	14,931 84	17,112 00	1,150
302	ZIMMER HLDGS INC	59 110	16,071 62	17,851.22	0
	TOTAL COMMON STOCK		8,444,788.90	8,967,545.05	197,075
	EXCHANGE TRADED FUNDS EQUITY				
25,285	ISHARES TR MSCI EMERG MKT	41.500	1,109,557 62	1,049,327 50	607
	PREFERRED STOCK				
20,000	AT&T INC PREFERRED SR NT 6 375%	26.690	500,000 00	533,800.00	31,880
	FOREIGN EQUITIES				
518	ARCH CAP GROUP LTD	71 550	36,586 11	37,062 90	0
2,050	COOPER INDUSTRIES PLC SHS	42 640	110,045 17	87,412.00	2,050
1,369	GARMIN LTD ORD	30 700	50,831.35	42,028 30	1,027
1,925	INGERSOLL-RAND PLC	35 740	98,667 68	68,799.50	539
6,300	NABORS INDUSTRIES LTD ADR	21 890	195,549 56	137,907 00	0
1,056	PARTNERRE LTD ADR	74 660	78,624 04	78,840.96	1,985
906	WARNER CHILCOTT PLC IRELAND SHS A	28 470	21,565 43	25,793.82	0
1,321	WILLIS GROUP HOLDINGS LTD SHS	26 380	40,149 71	34,847 98	1,374
5,900	WEATHERFORD INTERNATIONAL LT REG	17 910	138,889.67	105,669.00	0
3,880	NOBLE CORPORATION	40 700	207,266.88	157,916 00	0
1,401	TRANSOCEAN LTD	82 800	143,834 01	116,002 80	0

For the Account of:
THE SELF FAMILY FOUNDATION

Account Number: 52 00 7796 0 03
 Date: **DECEMBER 31, 2009**

The Self Foundation
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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
1,496	UBS AG ADR	15 510	76,708.36	23,202.96	0
380	CORE LABORATORIES ADR	118.120	40,429.20	44,885.60	152
980	AXA ADR	23 680	40,238.80	23,206.40	448
1,700	BAE SYSTEMS PLC ADR	23 222	62,982.54	39,477.40	1,615
1,240	BASF SE ADR	62.756	80,836.53	77,817.44	2,345
1,478	BCE INC COM NEW	27 610	28,367.89	40,807.58	0
1,190	BP PLC SPONSORED ADR	57.970	85,714.79	68,984.30	3,998
1,400	BHP BILLITON LTD SPONSORED ADR	76 580	91,397.95	107,212.00	2,296
1,832	BIOVAIL CORP	13 960	25,118.25	25,574.72	660
1,035	BRITISH AMERICAN TOBACCO ADR	64.660	74,686.16	66,923.10	2,829
1,200	BROOKFIELD ASSET MANAGEMENT ADR	22 180	44,686.14	26,616.00	624
600	CADBURY PLC SPONS ADR	51 390	34,067.16	30,834.00	635
900	CANADIAN NATL RY CO	54 360	48,343.65	48,924.00	866
800	CANADIAN NATURAL RESOURCES ADR	71 950	56,026.57	57,560.00	315
1,300	CANADIAN PAC RAILWAY ADR	54 000	90,033.58	70,200.00	1,213
3,272	DEUTSCHE TELEKOM AG SPONSORED ADR	14 700	59,959.80	48,098.40	3,390
1,399	DIAGEO P L C SPON ADR NEW	69.410	101,410.25	97,104.59	3,169
1,065	ENSIGN ENERGY SERVICES ADR	14 241	19,390.46	15,166.66	354
1,268	FRANCE TELECOM SPONSORED ADR	25 240	35,414.95	32,004.32	2,111
1,489	GLAXOSMITHKLINE PLC SPONSORED ADR	42 250	67,685.13	62,910.25	2,762
1,000	LULULEMON ATHLETICA INC	30 100	14,500.00	30,100.00	0
1,075	MANULIFE FINL CORP	18.340	41,344.50	19,715.50	527
2,550	NESTLE ADR	48 561	99,245.43	123,830.55	2,050

For the Account of:
THE SELF FAMILY FOUNDATION

Account Number: 52 00 7796 0 03
 Date: DECEMBER 31, 2009

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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
422	NETEASE COM INC SPONSORED ADR	37 620	18,404 05	15,875 64	0
565	NOVARTIS A G SPONSORED ADR	54.430	30,666.35	30,752 95	822
1,200	NOVO-NORDISK A S ADR	63 850	61,719 35	76,620.00	938
790	POTASH CORP OF SASKATCHEWAN ADR	108.500	60,116 50	85,715 00	316
370	RWE AG SPONSORED ADR	97 892	39,867 50	36,220.04	1,586
279	RANDGOLD RES LTD ADR	79.140	18,365 40	22,080 06	33
725	RIO TINTO PLC ADR	215.390	208,915.83	156,157 75	3,944
1,525	RITCHIE BROS AUCTIONEERS ADR	22 430	33,560 12	34,205 75	610
993	ROYAL DUTCH SHELL CL B SPON ADR	58 130	52,076 35	57,723 09	3,336
2,175	SCHLUMBERGER LTD ADR	65 090	184,404.85	141,570.75	1,827
3,560	SUNCOR ENERGY INC NEW	35.310	164,538 09	125,703.60	0
2,435	TALISMAN ENERGY INC ADR	18.640	46,782 43	45,388 40	511
306	TELEFONICA S A SPONSORED ADR	83 520	25,995.43	25,557 12	1,055
3,210	TENARIS S A ADR	42.650	153,964.30	136,906 50	2,761
1,300	TEVA PHARMACEUTICAL INDS LTD ADR	56.180	59,181 60	73,034 00	627
841	TOTAL S A SPONSORED ADR	64 040	46,196.11	53,857.64	2,336
380	TRICAN WELL SERVICE LTD ADR	13 349	7,584 80	5,072.43	36
1,066	UNILEVER PLC SPON ADR NEW	31 900	23,264 91	34,005.40	1,071
1,210	UNILEVER N V N Y SHS NEW	32 330	44,984.13	39,119 30	1,118
3,510	VALE S A ADR	29 030	85,790 40	101,895.30	790
2,201	VODAFONE GROUP PLC NEW SPONS ADR NEW	23 090	59,707 60	50,821 09	2,841
290	YARA INTERNATIONAL ADR	45 648	8,062 00	13,237 92	165
	TOTAL FOREIGN EQUITIES		3,874,745.80	3,434,955.76	66,057

For the Account of:
THE SELF FAMILY FOUNDATION

Account Number: 52 00 7796 0 03
Date: DECEMBER 31, 2009

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
	TOTAL EQUITIES		<u>③ 13,929,092.32</u>	<u>③ 13,985,628.31</u>	295,619
	MISCELLANEOUS ASSETS				
	SUMMIT PRIVATE INVESTMENTS				
31,057 02	SUMMIT PRIVATE EQUITY	80 765	3,105,702 00	2,508,307 80	0
	MASTER LIMITED PARTNERSHIPS				
1,500	ENERGY TRANSFER PRTNRS L P UNIT LTD PARTN	44 970	90,172 70	67,455 00	5,363
500	ENERGY TRANSFER EQUITY L P COM UT LTD PTN	30 580	11,966 35	15,290 00	1,070
2,500	ENTERPRISE PRODS PARTNERS L	31 410	81,142 07	78,525 00	5,525
2,500	LINN ENERGY LLC UNIT LTD LIAB	27.880	60,429 55	69,700 00	6,300
1,600	MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP	43 330	74,477 90	69,328 00	4,544
3,300	NATURAL RESOURCE PARTNERS L COM UNIT L P	24 240	126,772 03	79,992 00	7,128
1,000	PLAINS ALL AMERN PIPELINE L UNIT LTD PARTN	52 850	47,833 50	52,850 00	3,680
1,400	SUNOCO LOGISTICS PRTNRS L P COM UNITS	66 890	82,614 36	93,646 00	5,964
2,500	WILLIAMS PARTNERS L P COM UNIT L P	30 670	88,984 70	76,675 00	6,350
	TOTAL MASTER LIMITED PARTNERSHIPS		664,393.16	603,461.00	45,924
	TOTAL MISCELLANEOUS ASSETS		<u>⑤ 3,770,095.16</u>	<u>⑤ 3,111,768.80</u>	45,924
	EX-DIVIDENDS				
	ACCRUED INTEREST				

Investments - Corporate Stocks

*Investments -
Other*

GRAND TOTAL

	<u>29,732,520.87</u>	<u>29,235,747.59</u>
① Savings & Temporary Cash	<u>433,124.40</u>	<u>433,124.40</u>
② Investments - US & State	<u>3603,847.84</u>	<u>3,721,942.90</u>
③ Investments - Corp. Stocks	<u>13,929,092.32</u>	<u>13,985,628.31</u>
④ Investments - Corp. Bonds	<u>7,996,361.15</u>	<u>7,983,283.18</u>
⑤ Investments - Other	<u>3,770,095.16</u>	<u>3,111,768.80</u>

Fiscal Year 2009

Schedule of Appropriations and Payments

12/28/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Arts, History and Culture						
Arts Council of Greenwood County Post Office Box 3366 Greenwood, SC 29648 <i>Arts Outreach Program 2009</i> \$4,945.00 2009		\$0.00	\$4,945.00	\$0.00	\$4,945.00 X	\$0.00
Arts Council of Greenwood County Post Office Box 3366 Greenwood, SC 29648 <i>Support for Arts Activities of the Festival of Flowers</i> \$2,000.00 2009		\$0.00	\$2,000.00	\$0.00	\$2,000.00 X	\$0.00
Greenwood Community Theatre 110 Main Street Greenwood, South Carolina 29646 <i>Assist with development and implementation of a strategic plan</i> \$6,544.00 2008		\$0.00	\$0.00	\$1,636.00 ✓	\$1,636.00 ✓	\$0.00
Greenwood-Lander Performing Arts, Inc. 501c(3) 320 Stanley Avenue, CPO 6044 Greenwood, South Carolina 29649 <i>Outreach Program for 2009-10</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00 X	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Allocated 2009	Amount Paid 2009	Ending Balance 2009
The Greenwood Museum 106 Main Street P.O. Box 3131 Greenwood, South Carolina 29648 <i>Operational support and development of a strategic plan</i> \$25,000.00 2008		\$4,000.00	\$0.00	\$0.00	\$4,000.00 ✓ 2136.00 ✓ 1864.00 ✓	\$0.00
The Greenwood Museum 106 Main Street P.O. Box 3131 Greenwood, South Carolina 29648 <i>Strategic Planning</i> \$6,000.00 2009		\$0.00	\$6,000.00	\$0.00	\$4,500.00 ✓ 1500.00 ✓ 1500.00 ✓ 1500.00 ✓	\$1,500.00
McCormick Arts Council Post Office Box 488 McCormick, South Carolina 29835 <i>McCormick Community Event (Augusta Symphony)</i> \$1,000.00 2009		\$0.00	\$1,000.00	\$0.00	\$1,000.00 ✓	\$0.00
Total Arts, History and Culture (7 items)		\$4,000.00	\$23,945.00	\$1,636.00	\$28,081.00	\$1,500.00
Civic and Community Greenwood Community Improvement Foundation Post Office Box 980 Greenwood, South Carolina 29648 <i>Educational Session. Collaboration/Partnerships for Greenwood area non-profit organizations</i> \$847.90 2009		\$0.00	\$847.90	\$0.00	\$847.90 ✓	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Healthy Greenwood Neighborhoods, Inc. 110 Phoenix Street Greenwood, SC 29646 <i>Operation support to continue neighborhood development efforts</i> \$30,000.00 2009		\$0.00	\$30,000.00	\$0.00	\$30,000.00 ✓	\$0.00
Partnership for a Greater Greenwood County Post Office Box 394 Greenwood, South Carolina 29648 <i>Support for workforce development efforts in Greenwood County</i> \$525,000.00 2004		\$225,000.00	\$0.00	\$0.00	\$75,000.00 ✓	\$150,000.00
South Carolina Association of Nonprofit Organizations 2711 Middleburg Drive, Suite 201 Columbia, South Carolina 29204 <i>Guiding Principles & Best Practices trainings for Greenwood are nonprofit leaders</i> \$11,000.00 2009	501(c)(3)	\$0.00	\$11,000.00	\$0.00	\$11,000.00 ✓	\$0.00
Total Civic and Community (4 items)		\$225,000.00	\$41,847.90	\$0.00	\$116,847.90	\$150,000.00
Health and Human Services American Heart Association 520 Gervais Street, Suite 300 Columbia, South Carolina 29201 <i>Research and education outreach to Greenwood area</i> \$1,500.00 2009		\$0.00	\$1,500.00	\$0.00	\$1,500.00 ✓	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Page 4 of 10 Newly Allocated		Amended 2009	Amount Paid 2009	Ending Balance 2009
			2009	2009			
American Red Cross 520 Epting Avenue Greenwood, South Carolina 29646 <i>Disaster Relief Efforts</i> \$10,000.00 2009		\$0.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00
Carolina Health Centers, Inc. 313UL Main Street Greenwood, South Carolina 29646 <i>Children's Wellness Festival</i> \$1,000.00 2009		\$0.00	\$1,000.00		\$0.00	\$1,000.00 ✓	\$0.00
Greenwood Community Childrens Center 113 Liner Drive Greenwood, South Carolina 29646 <i>Healthy Steps and Early Childhood System of Care</i> \$15,000.00 2009		\$0.00	\$15,000.00		\$0.00	\$15,000.00 ✓	\$0.00
Healthy Learners (A Ministry of the Sisters of Charity of St. Augustine) 2711 Middleburg Drive, Suite 302 Columbia, South Carolina 29204 <i>Healthy Learners Greenwood (Sustainability Funding)</i> \$25,000.00 2009		\$0.00	\$25,000.00		\$0.00	\$25,000.00 ✓	\$0.00
Sexual Trauma & Counseling Center Post Office Box 693 Greenwood, South Carolina 29648 <i>Operations support for the Child's Place</i> \$30,000.00 2009		\$0.00	\$30,000.00		\$0.00	\$30,000.00 ✓	\$0.00
Total Health and Human Services (6 items)		\$0.00	\$82,500.00		\$0.00	\$72,500.00	\$10,000.00

Fiscal Year 2009

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Newly Allocated

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Higher Education					
Clemson University Foundation 110 Daniel Drive Box 345601 Clemson, South Carolina 29634-5601 <i>Establishment of Jim Self Center on the Future at Strom Thurmond Institute at Clemson.</i>	501c(3)	\$205,680.00	\$0.00	\$102,840.00 ✓	\$102,840.00
\$1,234,080.00 1998					
Clemson University Foundation 110 Daniel Drive Box 345601 Clemson, South Carolina 29634-5601 <i>Assistance with costs of student golf facility</i>	501c(3)	\$60,000.00	\$0.00	\$20,000.00 ✓	\$40,000.00
\$100,000.00 2007					
Converse College 580 East Main Street Spartanburg, South Carolina 29302 <i>Virginia Turner Self Scholarship</i>		\$193,772.00	\$0.00	\$99,600.00 ✓	\$92,328.00
\$957,868.00 2000					
The Lander Foundation Greenwood, South Carolina 29649 <i>Critical Needs in Education (Secondary Education Program)</i>	501c(3)	\$96,000.00	\$0.00	\$96,000.00 ✓	\$0.00
\$500,000.00 2004					

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Lander Foundation Greenwood, South Carolina 29649 <i>Lander/SC Bio Research Assistantship for Entrepreneurial Development</i> \$45,000.00 2006	501c(3)	\$15,000.00	\$0.00	\$0.00	\$15,000.00 ✓	\$0.00
The Lander Foundation Greenwood, South Carolina 29649 <i>SC Bio/Lander internship program</i> \$15,000.00 2009	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00 ✓	\$0.00
University of South Carolina USC Research Foundation Columbia, South Carolina 29208 <i>Assistance with construction and expansion of the Moore School of Business Graduate School</i> \$250,000.00 2005		\$150,000.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00
Total Higher Education (7 items)		\$720,452.00	\$15,000.00	-\$1,844.00	\$398,440.00	\$335,168.00
Other						
City of Greenwood Post Office Box 40 Greenwood, South Carolina 29648 <i>General support for Festival of Discovery</i> \$1,500.00 2009		\$0.00	\$1,500.00	\$0.00	\$1,500.00 ✓	\$0.00
Council on Foundations 1828 L Street, NW Washington, DC 20036-5168 <i>Dues payment eligible as a grant</i> \$4,060.00 2009		\$0.00	\$4,060.00	\$0.00	\$4,060.00 3560.00 ✓ 500. - ✓	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Page 7 of 10 newly allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Humane Society of Greenwood 1616 Highway 72/221 East Greenwood, South Carolina 29649 <i>Spay and Neuter Clinic expansion and relocation</i> \$20,000.00 2009		\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
National Center for Family Philanthropy 1818 N St. NW Suite 300 Washington DC 20036 <i>Support for Family Foundations</i> \$2,000.00 2009		\$0.00	\$2,000.00	\$0.00	\$2,000.00 ✓	\$0.00
South Carolina Association of Nonprofit Organizations 2711 Middleburg Drive, Suite 201 Columbia, South Carolina 29204 <i>Annual Conference Scholarships for United Way partner agencies and conference sponsorship</i> \$2,250.00 2009	501c(3)	\$0.00	\$2,000.00	\$250.00	\$2,250.00	\$0.00
Southeastern Council of Foundations 50 Hurt Plaza, Suite 350 Atlanta, Georgia 30303 <i>Dues payment eligible as a grant</i> \$1,000.00 2009		\$0.00	\$1,000.00	\$0.00	\$1,000.00 ✓	\$0.00
Total Other (6 items)		\$0.00	\$30,560.00	\$250.00	\$10,810.00	\$20,000.00

Fiscal Year 2009

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 Newly Allocated

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Amount Paid 2009	Amended 2009	Ending Balance 2009
Secondary Education					
EdVenture Children's Museum P. O. Box 1638 211 Gervais Street (29201) Columbia, South Carolina 29202 <i>Hands On! Minds On! Summer Teacher Institute for Greenwood County School Districts</i>		\$0.00	\$10,000.00	\$0.00	\$0.00
\$10,000.00 2009					
ETV Endowment of SC Inc. 401 E. Kennedy Street, Suite B-1 Spartanburg, South Carolina 29302 <i>Professional Development for Greenwood County teachers</i>		\$0.00	\$10,000.00	\$0.00	\$0.00
\$10,000.00 2009					
Greenwood School District 50 Post Office Box 248 Greenwood, South Carolina 29648 <i>Emerald/GHS Reading Initiative</i>		\$0.00	\$1,000.00 ✓	\$0.00	\$0.00
\$1,000.00 2009					
South Carolina Council on Economic Education PO Box 11789 Columbia, South Carolina 29211 <i>Using Children's Literature to Teach Economics and Personal Finance (Teacher Training)</i>		\$0.00	\$5,000.00	\$0.00	\$0.00
\$5,000.00 2009					

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Page 9 of 10 newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
South Carolina Governor's School for Science and Mathematics 306 East Home Avenue Hartsville, South Carolina 29550 <i>Summer Program for Research Interns for Greenwood County students</i> \$6,000.00 2008		\$6,000.00	\$0.00	\$0.00	\$6,000.00 ✓	\$0.00
Total Secondary Education (5 items)						
		\$6,000.00	\$26,000.00	\$0.00	\$32,000.00	\$0.00
Youth and Elderly						
Columbia College 1301 Columbia College Drive Columbia, South Carolina 29203 <i>Summer Leadership Program for Greenwood girls</i> \$1,200.00 2009		\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
Girl Scouts of SC (Mountains to Midlands, Inc.) formerly Old Ninety Six Girl Scout Council Five Independence Pointe, Suite 120 Greenville, South Carolina 29615 <i>Programs and Leadership Training for Greenwood County</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00 ✓	\$0.00
Greenwood Miracle League 2605 Highway 72/221 East Greenwood, South Carolina 29649 <i>Support for special needs baseball team</i> \$500.00 2009		\$0.00	\$500.00	\$0.00	\$500.00 ✓	\$0.00

Fiscal Year 2009

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 Newly Audited

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Little River Missionary Baptist Association Post Office Box 413 Greenwood, South Carolina 29648 S-E-L-F Summer Camp \$23,000.00 2009		\$0.00	\$0.00	\$23,000.00 ✓	\$0.00
Reach Out and Read South Carolina 5 Richland Medical Park Drive Columbia, South Carolina 29203 Continuation and Expansion of ROR program in Greenwood area \$10,000.00 2009		\$0.00	\$0.00	\$10,000.00 ✓	\$0.00
Total Youth and Elderly (5 items)		\$0.00	\$0.00	\$44,700.00	\$0.00
Grand Totals (40 items)		\$955,452.00	\$42.00	\$703,378.90 ✓	\$516,668.00

0323 PREPARED FOR ACCOUNT # 52 00 7796 0 03 - THE SELF FAMILY FOUNDATION
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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM CAPITAL GAIN DIVIDENDS		DATE	CODE	AMOUNT
SECURITY	2	05/19/09	60	6600.45
MOTOROLA INC COM	(620076109)			
XEROX CORP COM	2	12/23/09	60	2444.35
	(984121103)			
TOTAL LONG TERM CAPITAL GAIN DIVIDENDS				9044.80
TOTAL LONG TERM GAIN & LOSSES				9044.80
TOTAL CAPITAL GAINS & LOSSES				9044.80

0372 PREPARED FOR ACCOUNT # 52 00 7750 0 06 - THE SELF FAMILY FOUNDATION - GCA EQUITY
PROCESS DATE 01/13/2010

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		TAX LEDGER		CAPITAL PROCEEDS TO		ACCOUNT SITUS = SC		SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH	PRINCIPAL CASH	TAX ID#	TAX ID#	GAIN OR LOSS	
200.0000	WEATHERFORD INTERNATIONAL LT P COM (G95089101)	P	07/25/08 02/10/09	2252.60	2252.60	-7453.90	-5201.30	-5201.30	
65.0000	WEATHERFORD INTERNATIONAL LT P COM (G95089101)	P	08/12/08 02/10/09	732.10	732.10	-2414.10	-1682.00	-1682.00	
625.0000	WEATHERFORD INTERNATIONAL LT P COM (G95089101)	P	10/02/08 02/10/09	7039.38	7039.38	-12506.25	-5466.87	-5466.87	
150.0000	WEATHERFORD INTERNATIONAL LT P COM (G95089101)	P	10/17/08 02/10/09	1689.45	1689.45	-2123.86	-434.41	-434.41	
275.0000	ADOBE SYS INC COM (00724F101)	2	01/05/09 09/01/09	8503.52	8503.52	-6379.45	2124.07	2124.07	
0.8000	BANK OF AMERICA CORPORATION COM (060505104)	2	09/18/08 01/21/09	5.21	5.21	-18.51	-13.30*	-13.30*	
0.3625	BANK OF AMERICA CORPORATION COM (060505104)	2	11/05/08 01/21/09	2.36	2.36	-8.21	-5.85*	-5.85*	
300.0000	BANK OF AMERICA CORPORATION COM (060505104)	2	09/18/08 05/05/09	3249.45	3249.45	-8477.49	-5228.04	-5228.04	
175.0000	BANK OF AMERICA CORPORATION COM (060505104)	2	09/18/08 05/05/09	1895.52	1895.52	-4049.39	-2153.87	-2153.87	
75.0000	BRISTOL MYERS SQUIBB CO (110122108)	2	08/11/09 12/08/09	1865.20	1865.20	-1650.67	214.53	214.53	
150.0000	BURLINGTON NORTHN SANTA FE C COM (12189T104)	2	05/12/09 11/03/09	14624.74	14624.74	-10442.46	4182.28	4182.28	
250.0000	CATERPILLAR INC DEL COM (149123101)	2	01/05/09 10/19/09	14180.00	14180.00	-11657.07	2522.93	2522.93	
75.0000	CELGENE CORP COM (151020104)	2	03/17/09 07/30/09	4337.88	4337.88	-3531.75	806.13	806.13	
175.0000	CELGENE CORP COM (151020104)	2	03/17/09 08/11/09	9306.29	9306.29	-8240.75	1065.54	1065.54	
200.0000	CELGENE CORP COM (151020104)	2	04/01/09 08/11/09	10635.77	10635.77	-7678.00	2957.77	2957.77	
25.0000	CELGENE CORP COM (151020104)	2	05/12/09 08/11/09	1329.47	1329.47	-1046.50	282.97	282.97	
75.0000	COLGATE-PALMOLIVE CO (194162103)	2	10/14/08 07/21/09	5480.99	5480.99	-4800.75	680.24	680.24	
25.0000	COSTCO WHSL CORP NEW COM (22160K105)	2	07/23/08 06/25/09	1154.51	1154.51	-1601.50	-446.99	-446.99	
300.0000	DELL INC COM (24702R101)	2	09/05/08 05/27/09	3381.45	3381.45	-6146.67	-2765.22	-2765.22	
275.0000	EBAY INC COM (278642103)	2	05/28/08 04/15/09	3913.64	3913.64	-8249.72	-4336.08	-4336.08	
175.0000	EBAY INC COM (278642103)	2	06/25/08 04/15/09	2490.50	2490.50	-4978.49	-2487.99	-2487.99	
125.0000	EBAY INC COM (278642103)	2	07/15/08 04/15/09	1778.93	1778.93	-3357.39	-1578.46	-1578.46	
100.0000	EBAY INC COM (278642103)	2	07/17/08 04/15/09	1423.14	1423.14	-2435.91	-1012.77	-1012.77	

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	GAIN OR LOSS
100.0000	EBAY INC COM	2	09/05/08 04/15/09	1423.14	-2392.89
300.0000	EBAY INC COM	2	09/10/08 04/15/09	4269.43	-7043.67
100.0000	ECOLAB INC COM	2	06/25/08 03/10/09	3059.98	-4449.95
65.0000	ECOLAB INC COM	2	09/05/08 03/10/09	1988.99	-2956.85
100.0000	FPL GROUP INC COM	2	10/28/08 08/04/09	5618.95	-4258.91
50.0000	FPL GROUP INC COM	2	10/28/08 10/13/09	2637.51	-2129.45
100.0000	FPL GROUP INC COM	2	02/18/09 10/13/09	5275.01	-4879.80
125.0000	FPL GROUP INC COM	2	03/03/09 10/13/09	6593.77	-5443.75
175.0000	GENENTECH INC COM NEW	2	10/07/08 03/20/09	16383.42	-14223.84
100.0000	GENZYME CORP	2	05/21/08 03/10/09	5524.17	-6735.64
25.0000	GENZYME CORP	2	05/28/08 03/10/09	1381.04	-1685.00
100.0000	HEWLETT PACKARD CO COM	2	01/05/09 12/08/09	4895.03	-3644.80
50.0000	ITT CORPORATION COM	2	03/07/08 01/05/09	2504.58	-2762.00
200.0000	LOWES COS INC COM	2	02/06/08 01/07/09	4427.97	-4828.00
150.0000	LOWES COS INC COM	2	02/07/08 01/07/09	3320.98	-3637.09
100.0000	LOWES COS INC COM	2	02/14/08 01/07/09	2213.99	-2377.94
125.0000	NIKE INC CL B	2	01/05/09 10/06/09	7856.23	-6633.50
100.0000	NIKE INC CL B	2	02/04/09 10/06/09	6284.99	-4608.00
50.0000	NIKE INC CL B	2	02/04/09 12/01/09	3247.99	-2304.00
50.0000	NIKE INC CL B	2	02/27/09 12/01/09	3247.98	-2095.90
25.0000	NIKE INC CL B	2	02/27/09 12/08/09	1585.70	-1047.95
225.0000	OCCIDENTAL PETE CORP DEL COM	2	04/01/09 09/01/09	16195.28	-12784.05
75.0000	OCCIDENTAL PETE CORP DEL COM	2	05/27/09 09/01/09	5398.42	-4824.75

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TAX LEDGER
THE SELF FAMILY FOUNDATION - GCA EQUITY
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PREPARED FOR ACCOUNT # 52 00 7750 0 06 -
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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS TAX ID#	SHORT TERM GAIN OR LOSS
200.0000	RESEARCH IN MOTION LTD COM	2	07/21/09	12/18/09	13971.86	-14665.64	-693.78
100.0000	RESEARCH IN MOTION LTD COM	2	09/02/09	12/18/09	6985.93	-7447.82	-461.89
25.0000	RESEARCH IN MOTION LTD COM	2	09/25/09	12/18/09	1746.48	-1724.50	21.98
50.0000	SCHLUMBERGER LTD ADR	P	09/05/08	06/24/09	2667.11	-4311.50	-1644.39
350.0000	SCHWAB CHARLES CORP NEW COM	2	10/22/08	08/25/09	6345.96	-6530.68	-184.72
400.0000	SCHWAB CHARLES CORP NEW COM	2	10/28/08	08/25/09	7252.53	-6520.00	732.53
50.0000	SCHWAB CHARLES CORP NEW COM	2	11/11/08	08/25/09	906.57	-835.00	71.57
75.0000	SCHWAB CHARLES CORP NEW COM	2	12/23/08	08/25/09	1359.85	-1127.25	232.60
375.0000	SCHWAB CHARLES CORP NEW COM	2	12/23/08	10/06/09	7095.19	-5636.25	1458.94
450.0000	SCHWAB CHARLES CORP NEW COM	2	02/02/09	10/06/09	8514.23	-5691.60	2822.63
75.0000	SOUTHWESTERN ENERGY CO	2	06/25/09	12/08/09	3095.92	-2910.51	185.41
1125.0000	TIME WARNER INC COM	2	03/25/08	02/27/09	8674.22	-16828.77	-8154.55
650.0000	TIME WARNER INC COM	2	04/16/08	02/27/09	5011.77	-9295.00	-4283.23
175.0000	UNITEDHEALTH GROUP INC COM	2	04/07/08	01/05/09	4721.82	-6466.25	-1744.43
300.0000	UNITEDHEALTH GROUP INC COM	2	04/07/08	02/12/09	8495.94	-11085.00	-2589.06
25.0000	UNITEDHEALTH GROUP INC COM	2	05/06/08	02/12/09	708.00	-824.50	-116.50
25.0000	UNITEDHEALTH GROUP INC COM	2	05/06/08	04/07/09	582.03	-824.50	-242.47
225.0000	UNITEDHEALTH GROUP INC COM	2	05/28/08	04/07/09	5238.26	-7809.53	-2571.27
150.0000	UNITEDHEALTH GROUP INC COM	2	06/24/08	04/07/09	3492.18	-4009.42	-517.24
25.0000	VISA INC COM CL A	2	03/26/09	12/08/09	1998.19	-1385.20	612.99
100.0000	XTO ENERGY INC COM	2	07/02/08	06/25/09	3766.08	-7069.95	-3303.87
75.0000	XTO ENERGY INC COM	2	07/23/08	06/25/09	2824.56	-3820.50	-995.94
100.0000	XTO ENERGY INC COM	2	07/29/08	06/25/09	3766.09	-4593.95	-827.86

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		SHORT TERM	
		REG	DATE	INCOME CASH	PRINCIPAL CASH	GAIN OR LOSS	
200.0000	XTO ENERGY INC COM	2	10/28/08 06/25/09		7532.17	-6077.82	1454.35
50.0000	XTO ENERGY INC COM	2	02/10/09 06/25/09		1883.04	-1963.00	-79.96
100.0000	ZIMMER HLDGS INC COM	2	05/21/08 03/26/09		3711.98	-7067.40	-3355.42
50.0000	ZIMMER HLDGS INC COM	2	07/23/08 03/26/09		1855.99	-3317.50	-1461.51
TOTAL SHORT TERM SALES & MATURITIES						376835.56	-36024.96
TOTAL SHORT TERM GAIN & LOSSES							-36024.96

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
		REG	DATE	INCOME CASH	PRINCIPAL CASH	GAIN OR LOSS	
650.0000	WEATHERFORD INTERNATIONAL LT COM	P	01/24/06 02/10/09		7320.95	-14266.10	-6945.15
300.0000	ABB LTD SPONSORED ADR	P	01/04/08 10/06/09		5967.33	-8100.00	-2132.67
150.0000	ABB LTD SPONSORED ADR	P	01/11/08 10/06/09		2983.66	-3852.00	-868.34
200.0000	ABB LTD SPONSORED ADR	P	01/18/08 10/06/09		3978.22	-4734.00	-755.78
300.0000	ABB LTD SPONSORED ADR	P	01/29/08 10/06/09		5967.32	-7634.97	-1667.65
50.0000	ABB LTD SPONSORED ADR	P	02/07/08 10/06/09		994.55	-1190.00	-195.45
50.0000	ABB LTD SPONSORED ADR	P	08/26/08 10/06/09		994.56	-1164.50	-169.94
300.0000	ADOBE SYS INC COM	2	12/05/05 09/01/09		9276.57	-10605.48	-1328.91
50.0000	APPLE INC COM	2	02/06/08 06/02/09		6955.82	-6546.00	409.82
25.0000	APPLE INC COM	2	02/06/08 07/21/09		3752.83	-3273.00	479.83
50.0000	APPLE INC COM	2	02/07/08 07/21/09		7505.67	-6004.00	1501.67
25.0000	APPLE INC COM	2	02/21/08 07/21/09		3752.83	-3061.25	691.58
175.0000	BURLINGTON NORTHN SANTA FE C COM	2	07/15/08 11/03/09		17062.20	-16210.95	851.25
150.0000	BURLINGTON NORTHN SANTA FE C COM	2	10/14/08 11/03/09		14624.75	-12236.62	2388.13
200.0000	CISCO SYS INC COM	2	03/06/02 09/15/09		4624.24	-3311.66	1312.58

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES		TAX LEDGER		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM
		REG	DATE	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
100.0000	SECURITY	2	03/06/02	12/08/09		2376.07		-1655.83	720.24
100.0000	CISCO SYS INC COM	(17275R102)	2	07/23/04	01/05/09	6886.16		-5324.22	1561.94
220.0000	COLGATE-PALMOLIVE CO	(194162103)	2	07/23/04	07/21/09	16077.58		-11713.28	4364.30
550.0000	COLGATE-PALMOLIVE CO	(194162103)	2	02/16/05	03/10/09	6022.46		-6547.75	-525.29
275.0000	CORNING INC COM	(219350105)	2	02/16/05	04/01/09	3853.27		-3273.88	579.39
400.0000	CORNING INC COM	(219350105)	2	02/16/05	07/23/09	6752.55		-4762.00	1990.55
125.0000	CORNING INC COM	(219350105)	2	02/16/05	12/08/09	2231.38		-1488.12	743.26
250.0000	COSTCO WHSL CORP NEW COM	(219350105)	2	03/25/08	06/25/09	11545.15		-16680.00	-5134.85
150.0000	DANAHER CORP DEL COM	(22160K105)	2	01/09/08	03/26/09	8397.25		-12129.00	-3731.75
100.0000	DANAHER CORP DEL COM	(235851102)	2	01/18/08	03/26/09	5598.17		-7696.00	-2097.83
75.0000	DANAHER CORP DEL COM	(235851102)	2	01/29/08	05/12/09	4508.40		-5583.75	-1075.35
150.0000	DANAHER CORP DEL COM	(235851102)	2	04/17/08	05/12/09	9016.81		-11037.00	-2020.19
350.0000	DELL INC COM	(235851102)	2	12/26/07	05/27/09	3945.03		-8679.44	-4734.41
150.0000	DELL INC COM	(24702R101)	2	01/03/08	05/27/09	1690.73		-3586.26	-1895.53
625.0000	DELL INC COM	(24702R101)	2	01/09/08	05/27/09	7044.69		-13086.50	-6041.81
250.0000	DELL INC COM	(24702R101)	2	04/16/08	05/27/09	2817.87		-4667.13	-1849.26
75.0000	DISNEY COMPANY HLDG COM	(24702R101)	2	03/24/04	12/08/09	2296.44		-1837.02	459.42
400.0000	E M C CORP MASS COM	(254687106)	2	12/26/07	04/08/09	4919.87		-7543.24	-2623.37
50.0000	E M C CORP MASS COM	(268648102)	2	12/26/07	12/08/09	832.03		-942.90	-110.87
50.0000	E M C CORP MASS COM	(268648102)	2	01/03/08	12/08/09	832.03		-892.42	-60.39
170.0000	ECOLAB INC COM	(268648102)	2	01/06/06	03/10/09	5201.97		-6123.65	-921.68
15.0000	ECOLAB INC COM	(278865100)	2	07/20/07	03/10/09	459.00		-657.75	-198.75
150.0000	EXXON MOBIL CORP COM	(278865100)	2	04/07/04	04/01/09	10401.20		-6328.04	4073.16

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TAX LEDGER
THE SELF FAMILY FOUNDATION - GCA EQUITY

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO	COST BASIS	LONG TERM
					INCOME CASH PRINCIPAL CASH		GAIN OR LOSS
125.0000	EXXON MOBIL CORP COM	2	04/07/04	10/06/09	8541.22	-5273.36	3267.86
150.0000	FRANKLIN RES INC COM	2	01/07/08	06/25/09	10730.99	-15853.11	-5122.12
50.0000	FRANKLIN RES INC COM	2	01/18/08	06/25/09	3577.00	-4468.50	-891.50
50.0000	FRANKLIN RES INC COM	2	02/21/08	06/25/09	3576.99	-4825.00	-1248.01
50.0000	FRANKLIN RES INC COM	2	03/07/08	06/25/09	3577.00	-4597.00	-1020.00
75.0000	GENENTECH INC COM NEW	2	07/18/07	03/20/09	7021.47	-5633.25	1388.22
100.0000	GENENTECH INC COM NEW	2	11/01/07	03/20/09	9361.96	-7404.00	1957.96
50.0000	GENZYME CORP	2	02/22/05	02/10/09	3577.47	-2768.37	809.10
35.0000	GENZYME CORP	2	02/22/05	02/24/09	2457.06	-1937.86	519.20
165.0000	GENZYME CORP	2	07/20/07	02/24/09	11583.26	-10089.75	1493.51
30.0000	GENZYME CORP	2	07/20/07	03/10/09	1657.25	-1834.50	-177.25
5.0000	GOOGLE INC CL A	2	09/10/08	12/08/09	2937.17	-2085.95	851.22
250.0000	ITT CORPORATION COM	2	03/03/06	01/05/09	12522.93	-13296.53	-773.60
150.0000	INTEL CORP COM	2	12/26/07	12/08/09	2986.60	-4102.26	-1115.66
150.0000	INTERNATIONAL BUSINESS COM	2	03/06/07	04/02/09	15159.21	-14015.10	1144.11
25.0000	INTERNATIONAL BUSINESS COM	2	03/06/07	12/08/09	3170.66	-2335.85	834.81
300.0000	ISHARES TR RUSSELL 1000 GROWTH	2	06/25/08	09/15/09	13847.67	-17147.40	-3299.73
75.0000	JOHNSON & JOHNSON COM	2	03/15/06	04/15/09	3856.40	-4462.88	-606.48
125.0000	MEDTRONIC INC COM	2	01/10/06	04/15/09	3886.37	-7253.13	-3366.76
50.0000	MEDTRONIC INC COM	2	01/10/06	12/08/09	2137.44	-2901.25	-763.81*
250.0000	MICROSOFT CORP COM	2	06/09/93	09/15/09	6265.28	-711.18	5554.10
100.0000	MICROSOFT CORP COM	2	06/09/93	12/08/09	2961.09	-284.47	2676.62
50.0000	MONSANTO CO NEW COM	2	10/02/08	12/08/09	4108.39	-4252.50	-144.11

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FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO	COST BASIS	LONG TERM
100.0000	PEABODY ENERGY CORP COM	(704549104)	2	08/26/08	12/08/09	4122 00	-6267.00	-2145 00
175.0000	PEABODY ENERGY CORP COM	(704549104)	2	08/26/08	12/22/09	7962 46	-10967 25	-3004.79
50.0000	PEABODY ENERGY CORP COM	(704549104)	2	09/05/08	12/22/09	2274.99	-2671.50	-396.51
125.0000	PEPSICO INC COM	(713448108)	2	07/01/92	03/26/09	6600.17	-880 81	5719.36
50.0000	PEPSICO INC COM	(713448108)	2	07/01/92	07/21/09	2791.42	-352.32	2439.10
25.0000	PROCTER & GAMBLE COMPANY	(742718109)	2	03/09/05	01/07/09	1520.74	-1299.02	221.72
50.0000	PROCTER & GAMBLE COMPANY	(742718109)	2	03/09/05	03/26/09	2422.48	-2598.04	-175.56
75.0000	PROCTER & GAMBLE COMPANY	(742718109)	2	03/09/05	12/08/09	4638.63	-3897.06	741.57
150.0000	SCHLUMBERGER LTD ADR	(806857108)	P	01/04/08	05/12/09	8359.55	-14706 00	-6346.45
25.0000	SCHLUMBERGER LTD ADR	(806857108)	P	01/15/08	05/12/09	1393.26	-2245.00	-851.74
50.0000	SCHLUMBERGER LTD ADR	(806857108)	P	01/15/08	06/24/09	2667.11	-4490 00	-1822.89
50.0000	SCHLUMBERGER LTD ADR	(806857108)	P	01/18/08	06/24/09	2667.11	-3730.00	-1062.89
50.0000	SCHLUMBERGER LTD ADR	(806857108)	P	02/07/08	06/24/09	2667.11	-3771.00	-1103.89
25.0000	SCHLUMBERGER LTD ADR	(806857108)	P	10/17/08	10/23/09	1627 95	-1246.73	381.22
300.0000	STAPLES INC COM	(855030102)	2	09/05/03	02/04/09	4850 97	-4770.66	80.31
350.0000	STAPLES INC COM	(855030102)	2	09/05/03	04/15/09	7031.95	-5565.77	1466.18
50.0000	STAPLES INC COM	(855030102)	2	09/05/03	12/08/09	1210.46	-795.11	415.35
300.0000	TEVA PHARMACEUTICAL INDS LTD ADR	(881624209)	P	02/22/07	01/16/09	12690.53	-11319.12	1371.41
275.0000	TEVA PHARMACEUTICAL INDS LTD ADR	(881624209)	P	02/22/07	09/15/09	13953.63	-10375 86	3577.77
225 0000	TEXAS INSTRS INC COM	(882508104)	2	12/26/07	07/22/09	5236.02	-7659.00	-2422.98
25.0000	TEXAS INSTRS INC COM	(882508104)	2	12/26/07	12/08/09	658.48	-851 00	-192.52
25.0000	TEXAS INSTRS INC COM	(882508104)	2	01/03/08	12/08/09	658.48	-800.75	-142.27
150.0000	WAL MART STORES INC COM	(931142103)	2	01/04/08	04/08/09	7878.06	-6940.50	937.56

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	GAIN OR LOSS
50 0000	WAL MART STORES INC COM	2	01/04/08 10/06/09	2461.93	148.43
25.0000	WAL MART STORES INC COM	2	01/04/08 12/08/09	1360.96	204.21
125.0000	XTO ENERGY INC COM	2	05/13/08 06/25/09	4707.60	-3298.65
100.0000	ZIMMER HLDGS INC COM	2	07/27/07 03/26/09	3711.98	-4192.72
300.0000	ZIMMER HLDGS INC COM	2	09/05/07 03/26/09	11135.93	-11964.07
TOTAL LONG TERM SALES & MATURITIES				488230.45	-44409.16
TOTAL LONG TERM GAIN & LOSSES				532639.61	-80434.12
TOTAL CAPITAL GAINS & LOSSES					

* - SEE POTENTIAL WASH SALE SECTION

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES									
SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS		
			ACQUIRED	SOLD					
42.0000	AT&T INC COM	2	(00206R102)	05/05/08	03/24/09	1108.79	-1669.36	-560.57	
12.0000	AVON PRODS INC COM	2	(054303102)	03/05/09	03/24/09	230.75	-187.92	42.83	
758.0000	AVON PRODS INC COM	2	(054303102)	03/05/09	06/04/09	20290.24	-11870.38	8419.86	
24.0000	BCE INC COM NEW	2	(05534B760)	01/16/09	03/24/09	462.95	-467.47	-4.52	
6.0000	CENTURYTEL INC COM	2	(156700106)	10/07/08	03/24/09	164.27	-213.63	-49.36	
3.0000	CHEVRON CORP COM	2	(166764100)	03/05/09	03/24/09	205.28	-171.24	34.04	
18.0000	THE COCA-COLA COMPANY	2	(191216100)	12/15/08	03/24/09	782.63	-808.55	-25.92	
152.0000	THE COCA-COLA COMPANY	2	(191216100)	12/15/08	12/08/09	8703.41	-6827.72	1875.69	
9.0000	CONAGRA FOODS INC COM	2	(191216100)	10/07/08	03/24/09	138.68	-174.15	-35.47	
1077.0000	CONAGRA FOODS INC COM	2	(205887102)	10/07/08	07/15/09	20388.16	-20839.95	-451.79	
9.0000	CONOCOPHILLIPS COM	2	(205887102)	02/04/09	03/24/09	354.32	-415.90	-61.58	
12.0000	DIAGEO P L C SPON ADR NEW	P	(20825C104)	02/04/09	03/24/09	537.95	-670.22	-132.27	
24.0000	DOMINION RES INC VA NEW COM	2	(25243Q205)	02/04/09	03/24/09	768.71	-884.36	-115.65	
149.0000	GENERAL ELECTRIC CO COM	2	(25746U109)	06/04/08	03/02/09	1160.79	-4565.36	-3404.57	
1191.0000	GENERAL ELECTRIC CO COM	2	(369604103)	06/17/08	03/02/09	9278.52	-34455.29	-25176.77	
1039.0000	GENERAL ELECTRIC CO COM	2	(369604103)	08/05/08	03/02/09	8094.36	-30141.39	-22047.03	
476.0000	GENERAL ELECTRIC CO COM	2	(369604103)	10/10/08	03/02/09	3708.29	-9086.54	-5378.25	
968.0000	GENERAL ELECTRIC CO COM	2	(369604103)	01/07/09	03/02/09	7541.23	-15797.76	-8256.53	
30.0000	GLAXOSMITHKLINE PLC SPONSORED ADR	P	(369604103)	07/18/08	03/24/09	892.19	-1427.96	-535.77	
82.0000	HSBC HLDGS PLC SPON ADR NEW	P	(37733W105)	09/05/08	01/15/09	3321.10	-6240.88	-2919.78	
414.0000	HSBC HLDGS PLC SPON ADR NEW	P	(404280406)	09/12/08	01/15/09	16767.53	-32677.37	-15909.84	
262.0000	HSBC HLDGS PLC SPON ADR NEW	P	(404280406)	10/03/08	01/15/09	10611.34	-21321.67	-10710.33	
15.0000	JOHNSON & JOHNSON COM	2	(404280406)	01/16/09	03/24/09	794.69	-854.94	-60.25	

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
21.0000	LILLY ELI & CO COM	2	11/04/08	03/24/09	707.90	707.90	-738.33	-30.43
3.0000	MCDONALDS CORP COM	2	03/05/09	03/24/09	161.93	161.93	-153.61	8.32
472.0000	MERCK & CO INC NEW COM	2	02/05/09	12/08/09	17275.46	17275.46	-14247.78	3027.68
9.0000	MERCK & CO INC COM	2	02/05/09	03/24/09	249.74	249.74	-271.67	-21.93
247.0000	PNC FINL SVCS GROUP INC COM	2	10/10/08	02/04/09	7382.81	7382.81	-15561.57	-8178.76
265.0000	PNC FINL SVCS GROUP INC COM	2	10/14/08	02/04/09	7920.83	7920.83	-16458.45	-8537.62
12.0000	PROCTER & GAMBLE COMPANY	2	03/02/09	03/24/09	570.71	570.71	-572.40	-1.69*
139.0000	PROCTER & GAMBLE COMPANY	2	03/02/09	12/08/09	8611.00	8611.00	-6630.35	1980.65
15.0000	ROYAL DUTCH SHELL CL B SPON	2	11/04/08	03/24/09	671.54	671.54	-891.49	-219.95
9.0000	SCANA CORP NEW COM	2	09/05/08	03/24/09	273.77	273.77	-345.37	-71.60
238.0000	3M CO COM	2	07/15/09	10/19/09	18147.40	18147.40	-14762.77	3384.63
39.0000	UNILEVER PLC SPON ADR NEW	P	10/07/08	03/24/09	728.51	728.51	-1063.96	-335.45
338.0000	UNILEVER PLC SPON ADR NEW	P	11/17/08	10/16/09	10017.29	10017.29	-7376.68	2640.61
1121.0000	WELLS FARGO & CO NEW COM	2	10/10/08	02/04/09	20989.13	20989.13	-30319.59	-9330.46
955.0000	WYETH COM	2	11/17/08	02/04/09	41484.92	41484.92	-31673.59	9811.33
TOTAL SHORT TERM SALES & MATURITIES							342837.62	-91338.50
TOTAL SHORT TERM GAIN & LOSSES								-91338.50

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
36.0000	ALTRIA GROUP INC COM	2	07/20/07	03/24/09	615.59	615.59	-767.83	-152.24
24.0000	BP PLC SPONSORED ADR	P	07/20/07	03/24/09	983.51	983.51	-1769.28	-785.77
60.0000	BRISTOL MYERS SQUIBB CO	2	10/01/07	03/24/09	1253.39	1253.39	-1748.92	-495.53
81.0000	DEUTSCHE TELEKOM AG SPONSORED ADR	P	07/20/07	03/24/09	1018.16	1018.16	-1484.33	-466.17

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
759.0000	SECURITY DEUTSCHE TELEKOM AG SPONSORED ADR (251566105)	P	07/20/07	07/16/09	8688.36	-13908.77	-5220.41
63.0000	DUKE ENERGY CORP NEW COM (26441C105)	2	11/01/07	03/24/09	902.78	-1208.86	-306.08
24.0000	ENI S P A SPONSORED ADR (26874R108)	P	07/20/07	03/24/09	945.35	-1807.23	-861.88
1180.0000	ENI S P A SPONSORED ADR (26874R108)	P	07/20/07	08/04/09	54968.65	-88855.67	-33887.02
24.0000	FRANCE TELECOM SPONSORED ADR (35177Q105)	P	07/20/07	03/24/09	562.79	-670.31	-107.52
1934.0000	FRONTIER COMMUNICATIONS CORP COM (35906A108)	2	07/20/07	03/05/09	11464.65	-29648.22	-18183.57
1576.0000	FRONTIER COMMUNICATIONS CORP COM (35906A108)	2	08/20/07	03/05/09	9342.45	-21684.17	-12341.72
950.0000	GALLAGHER ARTHUR J & CO COM (363576109)	2	07/20/07	02/05/09	17729.52	-25940.26	-8210.74
33.0000	HEINZ H J CO COM (423074103)	2	11/09/07	03/24/09	1136.51	-1512.16	-375.65
24.0000	KIMBERLY CLARK CORP COM (494368103)	2	03/18/08	03/24/09	1122.47	-1541.62	-419.15
48.0000	KRAFT FOODS INC CL A (50075N104)	2	11/08/07	03/24/09	1100.15	-1584.56	-484.41
830.0000	KRAFT FOODS INC CL A (50075N104)	2	11/08/07	10/07/09	21579.44	-27399.63	-5820.19
772.0000	KRAFT FOODS INC CL A (50075N104)	2	11/14/07	10/07/09	20071.48	-25684.44	-5612.96
748.0000	KRAFT FOODS INC CL A (50075N104)	2	01/10/08	10/07/09	19447.50	-24304.16	-4856.66
30.0000	KRAFT FOODS INC CL A (50075N104)	2	02/13/08	10/07/09	779.98	-885.90	-105.92
1717.0000	NEW YORK CMNTY BANCORP INC COM (649445103)	2	07/20/07	03/05/09	13759.70	-29849.49	-16089.79
3507.0000	PFIZER INC COM (717081103)	2	07/20/07	02/04/09	52452.99	-87710.07	-35257.08
425.0000	PFIZER INC COM (717081103)	2	08/20/07	02/04/09	6356.58	-10259.50	-3902.92
21.0000	PHILIP MORRIS INTL INC COM (718172109)	2	07/20/07	03/24/09	810.17	-1020.62	-210.45
21.0000	PROGRESS ENERGY INC COM (743263105)	2	07/20/07	03/24/09	746.96	-954.66	-207.70
829.0000	REYNOLDS AMERICAN INC (761713106)	2	07/20/07	01/07/09	30743.03	-54063.84	-23320.81
9.0000	REYNOLDS AMERICAN INC (761713106)	2	07/20/07	03/24/09	335.51	-586.94	-251.43
39.0000	SOUTHERN CO COM (842587107)	2	07/20/07	03/24/09	1210.94	-1347.45	-136.51

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO	COST BASIS	LONG TERM
				ACQUIRED	SOLD			
804.0000	US BANCORP DEL COM NEW	2	07/20/07	02/04/09		11606.03	-25727.04	-14121.01
409.0000	US BANCORP DEL COM NEW	2	08/20/07	02/04/09		5904.06	-13318.72	-7414.66
757.0000	UNILEVER PLC SPON ADR NEW	P	10/07/08	10/16/09		22435.16	-20651.71	1783.45
36 0000	VERIZON COMMUNICATIONS INC	2	02/13/08	03/24/09		1103.75	-1376.71	-272 96
3495.0000	WINDSTREAM CORP COM	2	07/20/07	03/02/09		24119.82	-51830.85	-27711.03
30 0000	WINDSTREAM CORP COM	2	07/20/07	03/24/09		246.29	-444.90	-198.61
TOTAL LONG TERM SALES & MATURITIES							571548.82	-226005.10
TOTAL LONG TERM GAIN & LOSSES							-226005.10	
TOTAL CAPITAL GAINS & LOSSES							-317343.60	

* - SEE POTENTIAL WASH SALE SECTION

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			HLDG L	2			INCOME CASH	PRINCIPAL CASH		
84.0000	ALLIED WRLD ASSUR COM	(G0219G203)	2		07/24/08	07/01/09	3452.46		-3267.87	184.59
70.0000	HERBALIFE LTD COM	(G4412G101)	2		09/09/08	06/11/09	2123.86		-3166.42	-1042.56
582.0000	MARVELL TECHNOLOGY	(G5876H105)	P		04/14/09	10/02/09	8754.09		-6070.26	2683.83
167.0000	MARVELL TECHNOLOGY	(G5876H105)	P		04/14/09	10/05/09	2548.65		-1741.81	806.84
381.0000	MARVELL TECHNOLOGY	(G5876H105)	P		04/17/09	10/05/09	5814.60		-3980.76	1833.84
170.0000	SEAGATE TECHNOLOGY ADR	(G7945J104)	P		03/26/08	02/04/09	724.36		-3710.33	-2985.97
224.0000	AK STL HLDG CORP COM	(001547108)	2		07/16/09	10/29/09	3799.27		-4365.40	-566.13
107.0000	AK STL HLDG CORP COM	(001547108)	2		07/20/09	10/29/09	1814.83		-2174.07	-359.24
118.0000	AEROPOSTALE COM	(007865108)	2		01/14/09	07/08/09	3917.92		-2235.59	1682.33
36.0000	AEROPOSTALE COM	(007865108)	2		01/14/09	11/04/09	1408.66		-682.05	726.61
83.0000	AEROPOSTALE COM	(007865108)	2		01/16/09	11/04/09	3247.76		-1667.65	1580.11
94.0000	AEROPOSTALE COM	(007865108)	2		01/16/09	11/20/09	2991.15		-1888.67	1102.48
151.0000	ALLIANT ENERGY CORP COM	(018802108)	2		11/20/08	02/10/09	4280.43		-4467.51	-187.08
139.0000	ALLIANT ENERGY CORP COM	(018802108)	2		11/20/08	02/11/09	3833.51		-4112.48	-278.97
104.0000	ALPHA NATURAL RESOURCES INC	(02076X102)	2		09/03/09	11/04/09	3879.16		-3530.71	348.45
10.0000	ALPHA NATURAL RESOURCES INC	(02076X102)	2		09/08/09	11/04/09	373.00		-360.48	12.52
87.0000	ALPHA NATURAL RESOURCES INC	(02076X102)	2		09/08/09	11/09/09	3382.55		-3136.19	246.36
48.0000	ALPHA NATURAL RESOURCES INC	(02076X102)	2		09/09/09	11/09/09	1905.11		-1810.93	94.18
122.0000	ALPHA NATURAL RESOURCES INC	(02076X102)	2		09/09/09	11/24/09	4739.78		-4508.84	230.94
24.0000	ALPHA NATURAL RESOURCES INC	(02076X102)	2		09/09/09	12/01/09	914.16		-886.98	27.18
106.0000	ALPHA NATURAL RESOURCES INC	(02076X102)	2		09/18/09	12/01/09	4037.52		-4067.11	-29.59
237.0000	ANALOG DEVICES INC COM	(032654105)	2		10/20/08	05/20/09	5621.49		-4771.33	850.16
340.0000	ANNALY CAP MGMT INC COM	(035710409)	2		05/14/09	09/14/09	6028.58		-4941.97	1086.61

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		DATE	CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM
			ACQUIRED	SOLD		INCOME CASH	PRINCIPAL CASH		
6.0000	ANNALY CAP MGMT INC COM	2	05/14/09	09/15/09		110.04		-87.21	22.83
345.0000	ANNALY CAP MGMT INC COM	2	05/18/09	09/15/09		6327.13		-5123.25	1203.88
39.0000	APOLLO GROUP INC CL A	2	07/23/08	01/13/09		3179.99		-2340.56	839.43
112.0000	ARMSTRONG WORLD INDS INC NEW 2	2	05/14/09	08/18/09		3063.90		-1992.90	1071.00
70.0000	ARMSTRONG WORLD INDS INC NEW 2	2	05/14/09	10/14/09		2608.76		-1245.56	1363.20
61.0000	ARMSTRONG WORLD INDS INC NEW 2	2	05/20/09	10/14/09		2273.35		-1091.29	1182.06
139.0000	ARMSTRONG WORLD INDS INC NEW 2	2	05/20/09	10/28/09		5615.14		-2486.71	3128.43
47.0000	BARD C R INC COM	2	01/14/09	05/20/09		3350.07		-3918.38	-568.31
31.0000	BARD C R INC COM	2	01/22/09	05/20/09		2209.62		-2717.68	-508.06
32.0000	BARD C R INC COM	2	01/22/09	05/21/09		2254.14		-2805.34	-551.20
41.0000	BARD C R INC COM	2	01/23/09	05/21/09		2888.11		-3549.94	-661.83
146.0000	BRINKS CO COM	2	05/12/09	09/29/09		3971.24		-4090.39	-119.15
67.0000	CELANESE CORP DEL COM	2	08/27/08	06/11/09		1605.40		-2477.07	-871.67
140.0000	CELANESE CORP DEL COM	2	03/11/09	10/29/09		3948.03		-1445.17	2502.86
69.0000	CENTURYTEL INC COM	2	10/07/08	03/16/09		1745.06		-2456.77	-711.71
130.0000	CHARLES RIV LABS INTL INC	2	07/09/09	12/22/09		4182.20		-4045.39	136.81
10.0000	CHARLES RIV LABS INTL INC	2	07/10/09	12/22/09		321.71		-310.38	11.33
121.0000	CHARLES RIV LABS INTL INC	2	07/10/09	12/23/09		3954.31		-3755.63	198.68
59.0000	CIMAREX ENERGY CO COM	2	07/11/08	04/02/09		1196.11		-3680.71	-2484.60
157.0000	CIMAREX ENERGY CO COM	2	01/07/09	04/02/09		3182.86		-4538.81	-1355.95
199.0000	CINCINNATI FINL CORP COM	2	02/04/09	08/13/09		4951.35		-4387.21	564.14
77.0000	CINCINNATI FINL CORP COM	2	02/04/09	08/14/09		1908.15		-1697.57	210.58
112.0000	CINCINNATI FINL CORP COM	2	02/12/09	08/14/09		2775.48		-2595.69	179.79

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
146.0000	CINCINNATI FINL CORP COM	2	02/12/09	08/21/09	3618.04	-3383.66	234.38
	(172062101)						
168.0000	COMMScope INC COM	2	05/20/09	09/28/09	5132.43	-4236.96	895.47
	(203372107)						
90.0000	COMMScope INC COM	2	05/21/09	09/28/09	2749.52	-1995.97	753.55
	(203372107)						
203.0000	COMMScope INC COM	2	05/21/09	10/05/09	5600.83	-4502.01	1098.82
	(203372107)						
118.0000	COMMScope INC COM	2	07/15/09	10/05/09	3255.65	-2996.99	258.66
	(203372107)						
73.0000	COMPASS MINERALS INTL INC	2	11/05/08	07/22/09	3586.66	-4103.40	-516.74
	(20451N101)						
7.0000	COMPASS MINERALS INTL INC	2	11/05/08	07/30/09	356.41	-393.48	-37.07
	(20451N101)						
60.0000	COMPASS MINERALS INTL INC	2	11/10/08	07/30/09	3054.95	-3459.00	-404.05
	(20451N101)						
87.0000	CORPORATE EXECUTIVE BRD CO	2	12/18/08	05/20/09	1478.51	-1851.29	-372.78
	(21988R102)						
122.0000	CRANE CO COM	2	02/23/09	05/14/09	2729.93	-1906.83	823.10
	(224399105)						
45.0000	CRANE CO COM	2	02/23/09	10/21/09	1228.06	-703.34	524.72
	(224399105)						
165.0000	CRANE CO COM	2	02/26/09	10/21/09	4502.89	-2638.71	1864.18
	(224399105)						
465.0000	CYPRESS SEMICONDUCTOR	2	08/10/09	11/23/09	4482.72	-4770.16	-287.44
	(232806109)						
45.0000	CYPRESS SEMICONDUCTOR	2	08/11/09	11/23/09	433.81	-470.70	-36.89
	(232806109)						
405.0000	CYPRESS SEMICONDUCTOR	2	08/11/09	11/24/09	3920.54	-4236.25	-315.71
	(232806109)						
105.0000	CYPRESS SEMICONDUCTOR	2	08/13/09	11/24/09	1016.43	-1172.68	-156.25
	(232806109)						
157.0000	CYPRESS SEMICONDUCTOR	2	08/13/09	12/01/09	1552.80	-1753.44	-200.64
	(232806109)						
363.0000	CYPRESS SEMICONDUCTOR	2	08/20/09	12/01/09	3590.23	-3884.06	-293.83
	(232806109)						
461.0000	DISCOVER FINL SVCS COM	2	09/03/08	03/20/09	2750.22	-7773.89	-5023.67
	(254709108)						
213.0000	DISCOVER FINL SVCS COM	2	09/04/08	03/20/09	1270.71	-3487.60	-2216.89
	(254709108)						
254.0000	DISCOVER FINL SVCS COM	2	09/04/08	03/23/09	1530.34	-4158.92	-2628.58
	(254709108)						
172.0000	DISCOVER FINL SVCS COM	2	09/19/08	03/23/09	1036.29	-2758.74	-1722.45
	(254709108)						
100.0000	DOLLAR TREE INC COM	2	11/11/08	03/05/09	4048.30	-3810.04	238.26
	(256746108)						

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM
		REG	DATE	ACQUIRED	SOLD		
34.0000	DOLLAR TREE INC COM	2	11/11/08	03/13/09		-1295.42	98.60
44.0000	DOLLAR TREE INC COM	2	11/12/08	03/13/09		-1670.99	133.03
81.0000	DOLLAR TREE INC COM	2	11/12/08	03/16/09		-3076.13	197.68
217.0000	DONNELLEY R R & SONS CO COM	2	09/03/08	07/15/09		-6193.72	-3572.43
103.0000	DONNELLEY R R & SONS CO COM	2	09/04/08	07/15/09		-2896.26	-1652.05
119.0000	DONNELLEY R R & SONS CO COM	2	09/04/08	07/16/09		-3346.16	-1893.00
127.0000	DONNELLEY R R & SONS CO COM	2	09/05/08	07/16/09		-3505.31	-1954.46
88.0000	DONNELLEY R R & SONS CO COM	2	09/05/08	07/21/09		-2428.88	-1328.02
264.0000	DONNELLEY R R & SONS CO COM	2	11/07/08	07/21/09		-4000.29	-697.71
208.0000	DR PEPPER SNAPPLE GROUP INC COM	2	04/20/09	11/23/09		-4020.27	1682.39
168.0000	DRESSER-RAND GROUP INC COM	2	06/01/09	10/14/09		-4874.89	512.90
16.0000	DRESSER-RAND GROUP INC COM	2	06/01/09	11/05/09		-464.28	24.84
143.0000	DRESSER-RAND GROUP INC COM	2	06/02/09	11/05/09		-4153.92	217.58
56.0000	DRESSER-RAND GROUP INC COM	2	06/02/09	11/09/09		-1626.71	125.52
102.0000	DRESSER-RAND GROUP INC COM	2	07/16/09	11/09/09		-2718.77	472.79
97.0000	ENCORE ACQUISITION CO COM	2	11/19/08	06/17/09		-2543.03	693.16
233.0000	FIDELITY NATIONAL FINANCIAL CL A	2	01/30/09	09/03/09		-3422.32	-69.17
68.0000	FIDELITY NATIONAL FINANCIAL CL A	2	02/02/09	09/03/09		-1084.04	-105.44
181.0000	FIDELITY NATIONAL FINANCIAL CL A	2	02/02/09	09/08/09		-2885.47	-199.21
160.0000	FIDELITY NATIONAL FINANCIAL CL A	2	02/05/09	09/08/09		-2853.90	-479.31
57.0000	FIDELITY NATIONAL FINANCIAL CL A	2	05/11/09	09/08/09		-886.25	-40.30
0.3861	FIRST HORIZON NATL CORP COM	2	11/25/08	03/27/09		-3.65	0.58
0.8954	FIRST HORIZON NATL CORP COM	2	11/25/08	07/14/09		-8.34	2.09

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS		SHORT TERM	
SHARES/PAR	SECURITY	REG	DATE	INCOME CASH	PRINCIPAL CASH	GAIN OR LOSS	
0.9039	FIRST HORIZON NATL CORP COM	2	04/02/09	11.72	11.72	1.57	
0.0465	FIRST HORIZON NATL CORP COM	2	11/25/08	0.60	0.60	0.17	
0.9576	FIRST HORIZON NATL CORP COM	2	04/02/09	11.11	11.11	0.52	
0.0424	FIRST HORIZON NATL CORP COM	2	11/25/08	0.49	0.49	0.10	
300.0000	FOOT LOCKER INC COM	2	05/14/09	3186.40	3186.40	-65.12	
216.0000	FOOT LOCKER INC COM	2	05/18/09	2294.21	2294.21	-88.27	
134.0000	FOOT LOCKER INC COM	2	05/18/09	1519.53	1519.53	41.51	
428.0000	FOOT LOCKER INC COM	2	05/21/09	4853.44	4853.44	411.49	
347.0000	GRAFTECH INTL LTD COM	2	02/23/09	3433.05	3433.05	818.20	
184.0000	GRAFTECH INTL LTD COM	2	02/24/09	1820.41	1820.41	585.94	
327.0000	GRAFTECH INTL LTD COM	2	02/24/09	3384.88	3384.88	1191.00	
199.0000	GRAFTECH INTL LTD COM	2	02/24/09	2121.60	2121.60	786.49	
88.0000	GRANITE CONSTR INC COM	2	04/30/09	2715.69	2715.69	-815.11	
38.0000	GRANITE CONSTR INC COM	2	04/30/09	1126.33	1126.33	-398.34	
138.0000	GRANITE CONSTR INC COM	2	05/01/09	4090.35	4090.35	-1278.49	
73.0000	GRANITE CONSTR INC COM	2	05/04/09	2163.73	2163.73	-751.36	
144.0000	HEALTH CARE REIT INC COM	2	09/12/08	5186.16	5186.16	-1823.23	
11.0000	HEALTH CARE REIT INC COM	2	09/12/08	401.81	401.81	-133.63	
150.0000	HEALTH CARE REIT INC COM	2	09/16/08	5479.26	5479.26	-1637.79	
63.0000	HEINZ H J CO COM	2	03/17/08	1985.26	1985.26	-827.37	
61.0000	HEINZ H J CO COM	2	03/17/08	1922.01	1922.01	-801.33	
85.0000	HEINZ H J CO COM	2	04/15/08	2678.22	2678.22	-1353.43	
185.0000	HELMERICH & PAYNE INC COM	2	08/21/08	4132.52	4132.52	-6454.77	

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
		REG	DATE			
38.0000	HELMERICH & PAYNE INC COM (423452101)	2	08/21/08 02/18/09	832.82	-2174.69	-1341.87
88.0000	HELMERICH & PAYNE INC COM (423452101)	2	08/25/08 02/18/09	1928.65	-4905.95	-2977.30
17.0000	INTERNATIONAL FLAVORS & FRAGRANCE COM (459506101)	2	07/09/08 01/07/09	509.51	-676.43	-166.92
123.0000	INTERNATIONAL FLAVORS & FRAGRANCE COM (459506101)	2	07/10/08 01/07/09	3686.42	-4885.44	-1199.02
27.0000	INTERNATIONAL FLAVORS & FRAGRANCE COM (459506101)	2	07/10/08 01/08/09	799.98	-1072.41	-272.43
113.0000	INTERNATIONAL FLAVORS & FRAGRANCE COM (459506101)	2	07/15/08 01/08/09	3348.08	-4470.37	-1122.29
380.0000	ISIS PHARMACEUTICALS INC COM (464330109)	2	10/29/08 06/01/09	5396.47	-5005.25	391.22
33.0000	ISIS PHARMACEUTICALS INC COM (464330109)	2	10/31/08 06/01/09	468.64	-450.04	18.60
370.0000	ISIS PHARMACEUTICALS INC COM (464330109)	2	10/31/08 06/02/09	5502.02	-5045.88	456.14
226.0000	JONES APPAREL GROUP INC COM (480074103)	2	09/03/08 08/10/09	3347.38	-4705.77	-1358.39
58.0000	JONES APPAREL GROUP INC COM (480074103)	2	09/04/08 08/10/09	859.06	-1185.61	-326.55
61.0000	LABORATORY CORP AMER HLDGS COM NEW (50540R409)	2	03/04/08 01/16/09	3710.12	-4811.61	-1101.49
63.0000	LABORATORY CORP AMER HLDGS COM NEW (50540R409)	2	03/04/08 01/21/09	3610.39	-4969.37	-1358.98
131.0000	LIBERTY PPTY TR SH BEN INT (531172104)	2	03/25/09 11/10/09	3894.61	-2349.22	1545.39
108.0000	LIBERTY PPTY TR SH BEN INT (531172104)	2	03/25/09 11/11/09	3287.56	-1936.76	1350.80
62.0000	LIBERTY PPTY TR SH BEN INT (531172104)	2	03/26/09 11/11/09	1887.30	-1202.97	684.33
168.0000	LIBERTY PPTY TR SH BEN INT (531172104)	2	03/26/09 11/13/09	5144.20	-3259.65	1884.55
17.0000	LIFE TECHNOLOGIES CORP COM (53217V109)	2	06/13/08 05/07/09	615.92	-660.28	-44.36
118.0000	LIFE TECHNOLOGIES CORP COM (53217V109)	2	06/13/08 05/15/09	4288.21	-4583.12	-294.91
1088.0000	LIZ CLAIBORNE INC COM (539320101)	2	05/07/09 06/24/09	3166.00	-6582.40	-3416.40
175.0000	MARSH & MCLENNAN COS INC COM (571748102)	2	10/17/08 01/30/09	3414.09	-4579.24	-1165.15
36.0000	MARSH & MCLENNAN COS INC COM (571748102)	2	10/17/08 02/02/09	701.87	-942.01	-240.14
159.0000	MARSH & MCLENNAN COS INC COM (571748102)	2	10/29/08 02/02/09	3099.94	-4411.01	-1311.07

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD		
0.6616	MARRIOTT INTL INC NEW CL A	2	10/30/09	12/14/09	17.87	-16.42	1.45
275.0000	MATTEL INC COM	2	09/05/08	01/29/09	4065.72	-5213.78	-1148.06
126.0000	MATTEL INC COM	2	09/05/08	02/05/09	1581.77	-2388.86	-807.09
287.0000	MATTEL INC COM	2	09/08/08	02/05/09	3602.92	-5578.22	-1975.30
92.0000	MATTEL INC COM	2	09/08/08	02/06/09	1195.78	-1788.14	-592.36
222.0000	MATTEL INC COM	2	10/08/08	02/06/09	2885.47	-3690.05	-804.58
71.0000	MCGRW HILL COS INC COM	2	03/20/09	05/14/09	2160.59	-1355.28	805.31
129.0000	MCGRW HILL COS INC COM	2	03/20/09	07/16/09	4110.07	-2462.40	1647.67
27.0000	MCGRW HILL COS INC COM	2	03/20/09	09/09/09	730.66	-515.39	215.27
186.0000	MCGRW HILL COS INC COM	2	03/23/09	09/09/09	5033.46	-3736.42	1297.04
30.0000	MCGRW HILL COS INC COM	2	03/23/09	09/18/09	801.33	-602.65	198.68
87.0000	MCGRW HILL COS INC COM	2	03/24/09	09/18/09	2323.84	-1969.11	354.73
111.0000	MCGRW HILL COS INC COM	2	04/02/09	09/18/09	2964.90	-2747.59	217.31
417.0000	MEADWESTVACO CORP COM	2	12/17/08	04/21/09	5717.67	-5141.11	576.56
223.0000	MEADWESTVACO CORP COM	2	12/17/08	06/04/09	3797.62	-2749.33	1048.29
190.0000	MEADWESTVACO CORP COM	2	12/17/08	06/10/09	3167.55	-2342.47	825.08
12.0000	MEADWESTVACO CORP COM	2	12/19/08	06/10/09	200.06	-136.32	63.74
265.0000	MEADWESTVACO CORP COM	2	12/19/08	06/11/09	4597.62	-3010.46	1587.16
196.0000	NRG ENERGY INC COM NEW	2	12/17/08	08/10/09	5578.32	-4313.08	1265.24
187.0000	OMNICARE INC COM	2	06/13/08	01/21/09	4991.49	-4950.76	40.73
78.0000	OMNICARE INC COM	2	06/13/08	02/26/09	1981.27	-2065.02	-83.75
59.0000	ONEOK INC NEW COM	2	06/09/08	04/09/09	1424.92	-2975.37	-1550.45
105.0000	ONEOK INC NEW COM	2	06/10/08	04/09/09	2535.87	-5259.78	-2723.91

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		SHORT TERM
SHARES/PAR	SECURITY	REG	ACQUIRED SOLD DATE	
60.0000	ONEOK INC NEW COM	2	06/10/08 04/14/09	COST BASIS GAIN OR LOSS
	(682680103)			-3005.59 -1542.12
97.0000	ONEOK INC NEW COM	2	06/13/08 04/14/09	-4757.78 -2391.84
	(682680103)			
134.0000	OVERSEAS SHIPHOLDING GROUP I 2	2	01/08/09 05/06/09	-5996.77 -987.00*
	COM (690368105)			
109.0000	OVERSEAS SHIPHOLDING GROUP I 2	2	02/11/09 10/15/09	-3507.16 1283.36
	COM (690368105)			
2.0000	OVERSEAS SHIPHOLDING GROUP I 2	2	03/11/09 10/15/09	-44.29 43.61
	COM (690368105)			
110.0000	OVERSEAS SHIPHOLDING GROUP I 2	2	03/11/09 10/21/09	-2435.86 2360.12
	COM (690368105)			
8.0000	OVERSEAS SHIPHOLDING GROUP I 2	2	04/06/09 10/21/09	-208.48 140.32
	COM (690368105)			
118.0000	OVERSEAS SHIPHOLDING GROUP I 2	2	04/06/09 10/22/09	-3075.08 1922.20
	COM (690368105)			
211.0000	OWENS CORNING NEW COM	2	10/08/08 09/25/09	-4332.83 186.88
	(690742101)			
26.0000	OWENS CORNING NEW COM	2	10/08/08 09/28/09	-533.90 34.73
	(690742101)			
209.0000	OWENS CORNING NEW COM	2	10/15/08 09/28/09	-3875.18 695.74
	(690742101)			
53.0000	OWENS CORNING NEW COM	2	10/15/08 09/29/09	-982.70 209.29
	(690742101)			
169.0000	OWENS CORNING NEW COM	2	11/03/08 09/29/09	-2771.30 1029.58
	(690742101)			
97.0000	OWENS ILL INC COM NEW	2	10/30/08 09/03/09	-2262.92 995.85
	(690768403)			
94.0000	OWENS ILL INC COM NEW	2	10/30/08 09/03/09	-2192.94 973.91
	(690768403)			
84.0000	OWENS ILL INC COM NEW	2	05/11/09 09/03/09	-2203.02 626.93
	(690768403)			
191.0000	PACTIV CORP COM	2	11/18/08 04/23/09	-4570.38 -591.61*
	(695257105)			
101.0000	PACTIV CORP COM	2	11/20/08 04/23/09	-2357.45 -253.50*
	(695257105)			
89.0000	PACTIV CORP COM	2	12/22/08 04/23/09	-2111.30 -257.32*
	(695257105)			
117.0000	PACTIV CORP COM	2	12/22/08 07/20/09	-2775.53 -109.18
	(695257105)			
85.0000	PACTIV CORP COM	2	03/12/09 07/20/09	-991.33 945.77
	(695257105)			
94.0000	PACTIV CORP COM	2	03/12/09 08/14/09	-1096.29 1318.67
	(695257105)			
24.0000	PACTIV CORP COM	2	03/12/09 08/19/09	-279.91 337.64
	(695257105)			

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	GAIN OR LOSS
171.0000	PACTIV CORP COM	2	03/24/09 08/19/09	4400.02	2173.60
	(695257105)				
118.0000	PACTIV CORP COM	2	03/24/09 08/20/09	3018.66	1482.30
	(695257105)				
19.0000	PACTIV CORP COM	2	05/11/09 08/20/09	486.05	74.92
	(695257105)				
138.0000	PACTIV CORP COM	2	05/11/09 08/21/09	3552.28	566.21
	(695257105)				
68.0000	PHARMACEUTICAL PROD DEV INC	2	10/03/08 08/10/09	1381.16	-1316.53
	(717124101)				
155.0000	PHARMACEUTICAL PROD DEV INC	2	10/07/08 08/10/09	3148.25	-2565.29
	(717124101)				
10.0000	PHARMACEUTICAL PROD DEV INC	2	10/10/08 08/10/09	203.11	-84.04
	(717124101)				
98.0000	PHARMACEUTICAL PROD DEV INC	2	10/10/08 08/11/09	1979.73	-834.29
	(717124101)				
135.0000	PHARMACEUTICAL PROD DEV INC	2	10/23/08 08/11/09	2727.17	-698.60
	(717124101)				
119.0000	PUBLIC STORAGE COM	2	11/12/08 09/11/09	8406.11	509.22
	(74460D109)				
197.0000	SAIC INC COM	2	10/03/08 04/02/09	3711.61	-256.82
	(78390X101)				
61.0000	SAIC INC COM	2	10/03/08 04/06/09	1124.33	-104.47
	(78390X101)				
104.0000	SAIC INC COM	2	10/07/08 04/06/09	1916.89	-42.90
	(78390X101)				
203.0000	SAIC INC COM	2	10/07/08 04/09/09	3581.19	-244.16
	(78390X101)				
13.0000	SAIC INC COM	2	10/07/08 04/23/09	226.37	-18.60
	(78390X101)				
199.0000	SAIC INC COM	2	10/22/08 04/23/09	3465.22	-121.46
	(78390X101)				
63.0000	SVB FINL GROUP COM	2	10/17/08 01/30/09	1299.35	-1944.20
	(78486Q101)				
63.0000	SVB FINL GROUP COM	2	10/29/08 01/30/09	1299.36	-1788.88
	(78486Q101)				
15.0000	SVB FINL GROUP COM	2	11/07/08 01/30/09	309.37	-393.39
	(78486Q101)				
46.0000	SVB FINL GROUP COM	2	11/07/08 02/04/09	950.38	-1204.77
	(78486Q101)				
86.0000	SVB FINL GROUP COM	2	11/14/08 02/04/09	1776.80	-1635.18
	(78486Q101)				
106.0000	ST JUDE MED INC COM	2	04/09/08 03/12/09	3669.50	-1052.79
	(790849103)				
87.0000	SILICON LABORATORIES COM	2	10/24/08 06/24/09	3298.40	1330.30
	(826919102)				

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PROCESS DATE 01/13/2010

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	GAIN OR LOSS
63.0000	SILICON LABORATORIES INC COM	2	10/24/08 07/09/09	2555.14	829.96
53.0000	SOHU COM INC COM	P	08/11/08 06/04/09	3517.08	-327.93
34.0000	SOHU COM INC COM	P	08/11/08 06/10/09	2307.09	-159.52
22.0000	SOHU COM INC COM	P	08/11/08 07/01/09	1389.09	-206.95
56.0000	SOHU COM INC COM	P	08/12/08 07/01/09	3535.85	-697.18
47.0000	SOHU COM INC COM	P	08/12/08 07/07/09	2725.71	-827.01
37.0000	SOHU COM INC COM	P	10/20/08 07/07/09	2145.77	37.62
134.0000	STERIS CORP COM	2	10/16/08 06/02/09	3426.72	-863.35
66.0000	STERIS CORP COM	2	10/22/08 06/02/09	1687.78	-375.02
79.0000	STERIS CORP COM	2	10/22/08 10/21/09	2528.80	59.70
96.0000	STERIS CORP COM	2	11/03/08 10/21/09	3072.98	-288.75
14.0000	STRAYER ED INC COM	2	01/14/09 06/19/09	2901.56	57.28
2.0000	STRAYER ED INC COM	2	01/16/09 06/19/09	414.51	-21.54
342.0000	TCF FINL CORP COM	2	12/03/08 03/20/09	3999.05	-839.63
50.0000	TCF FINL CORP COM	2	12/03/08 03/23/09	612.72	-94.69
179.0000	TCF FINL CORP COM	2	12/04/08 03/23/09	2193.52	-375.22
211.0000	TCF FINL CORP COM	2	12/04/08 03/26/09	2749.47	-278.48
175.0000	TERRA INDS INC COM	2	12/12/08 11/02/09	5862.56	3171.85
133.0000	TERRA INDS INC COM	2	12/12/08 11/10/09	4740.17	2695.23
6.0000	TERRA INDS INC COM	2	12/18/08 11/10/09	213.84	113.39
142.0000	TERRA INDS INC COM	2	12/18/08 11/13/09	5136.15	2758.75
92.0000	TIDEWATER INC COM	2	12/12/08 06/23/09	3933.23	496.46
35.0000	TIDEWATER INC COM	2	12/12/08 07/08/09	1430.95	123.48

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
84.0000	TIDEWATER INC COM	2	12/17/08	07/08/09	3434.29	-3457.03	-22.74
31.0000	TIDEWATER INC COM	2	12/17/08	07/09/09	1311.54	-1275.81	35.73
67.0000	TIDEWATER INC COM	2	04/23/09	07/09/09	2834.63	-2861.57	-26.94
889.0000	VISHAY INTERTECHNOLOGY INC COM	2	07/25/08	05/08/09	5191.62	-7599.53	-2407.91
221.0000	VISHAY INTERTECHNOLOGY INC COM	2	07/30/08	05/08/09	1290.61	-1980.71	-690.10
97.0000	WILLIAMS COS INC DEL COM	2	03/26/08	03/26/09	1162.89	-3180.48	-2017.59
	TOTAL SHORT TERM SALES & MATURITIES				643011.82	670391.20	-27379.38
	TOTAL SHORT TERM GAIN & LOSSES						-27379.38

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
118.0000	ALLIED WRLD ASSUR COM HLDG L	2	07/24/08	09/14/09	5421.84	-4590.59	831.25
30.0000	ALLIED WRLD ASSUR COM HLDG L	2	07/25/08	09/14/09	1378.43	-1160.19	218.24
162.0000	ALLIED WRLD ASSUR COM HLDG L	2	07/25/08	09/15/09	7435.15	-6265.00	1170.15
473.0000	SEAGATE TECHNOLOGY ADR	P	11/06/07	02/04/09	2015.44	-13259.56	-11244.12
229.0000	SEAGATE TECHNOLOGY ADR	P	01/07/08	02/04/09	975.76	-5347.06	-4371.30
253.0000	AGILENT TECHNOLOGIES INC COM	2	07/23/07	04/02/09	4217.14	-10143.69	-5926.55
188.0000	AGILENT TECHNOLOGIES INC COM	2	07/23/07	04/06/09	2985.75	-7537.61	-4551.86
15.0000	AGILENT TECHNOLOGIES INC COM	2	08/10/07	04/06/09	238.22	-547.73	-309.51
83.0000	AGILENT TECHNOLOGIES INC COM	2	08/10/07	04/17/09	1393.68	-3030.78	-1637.10
157.0000	AGILENT TECHNOLOGIES INC COM	2	01/08/08	04/17/09	2636.24	-5610.11	-2973.87
194.0000	AMERICAN FINANCIAL GROUP INC	2	10/24/07	07/30/09	4800.26	-5330.27	-530.01
100.0000	AMERICAN FINANCIAL GROUP INC	2	10/24/07	10/29/09	2562.03	-2747.56	-185.53
73.0000	AMERICAN FINANCIAL GROUP INC	2	10/25/07	10/29/09	1870.28	-1987.34	-117.06

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	ACQUIRED	SOLD	COST BASIS	GAIN OR LOSS
		DATE			
187.0000 AMERICAN FINANCIAL GROUP INC	(025932104)	10/25/07	11/02/09	-5090.85	-561.58
192.0000 AMERICAN FINANCIAL GROUP INC	(025932104)	10/25/07	11/03/09	-5226.97	-555.47
168.0000 AMERIPRISE FINL INC COM	(03076C106)	07/23/07	10/14/09	-10867.92	-4591.35
89.0000 ANALOG DEVICES INC COM	(032654105)	01/11/08	01/23/09	-2383.54	-643.45
151.0000 ANALOG DEVICES INC COM	(032654105)	01/14/08	01/23/09	-4073.54	-1121.25
150.0000 ANALOG DEVICES INC COM	(032654105)	01/14/08	05/12/09	-4046.57	-998.65
73.0000 ANALOG DEVICES INC COM	(032654105)	01/24/08	05/12/09	-2122.79	-639.47
21.0000 ANALOG DEVICES INC COM	(032654105)	01/24/08	05/20/09	-610.67	-112.56
13.0000 APOLLO GROUP INC CL A	(032654105)	07/23/08	12/18/09	-780.19	-26.99
21.0000 AUTOZONE INC COM	(037604105)	07/23/07	03/06/09	-2815.47	338.70
294.0000 BRINKER INTL INC COM	(053332102)	03/20/08	07/15/09	-5780.11	-918.16
111.0000 BRINKER INTL INC COM	(109641100)	03/20/08	08/13/09	-2182.29	-598.18
210.0000 BRINKER INTL INC COM	(109641100)	04/02/08	08/13/09	-4052.79	-1055.83
60.0000 BRINKER INTL INC COM	(109641100)	04/02/08	08/14/09	-1157.94	-303.46
190.0000 BRINKER INTL INC COM	(109641100)	06/27/08	08/14/09	-3567.47	-861.63
253.0000 BRINKS CO COM	(109641100)	07/23/07	09/28/09	-9387.54	-2731.04
87.0000 BRINKS CO COM	(109696104)	07/23/07	09/29/09	-3228.13	-861.71
215.0000 CELANESE CORP DEL COM	(109696104)	07/23/07	05/08/09	-8060.35	-3457.01
52.0000 CELANESE CORP DEL COM	(150870103)	07/23/07	06/11/09	-1949.48	-703.50
82.0000 CELANESE CORP DEL COM	(150870103)	08/27/08	10/29/09	-3031.63	-719.21
162.0000 CENTURYTEL INC COM	(150870103)	07/23/07	03/12/09	-7887.78	-3709.11
144.0000 CENTURYTEL INC COM	(156700106)	07/23/07	03/13/09	-7011.36	-3485.39
99.0000 CENTURYTEL INC COM	(156700106)	07/23/07	03/16/09	-4820.31	-2316.52

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
		REG	DATE	ACQUIRED	SOLD		
0.5100	CENTURYTEL INC COM	2		12/13/07	09/15/09	-18.88	-2.83
		(156700106)					
0.3200	CENTURYTEL INC COM	2		08/02/07	09/15/09	-14.59	-4.52
		(156700106)					
0.3600	CENTURYTEL INC COM	2		08/01/07	09/15/09	-16.49	-5.16
		(156700106)					
19.0000	CENTURYTEL INC COM	2		08/01/07	12/18/09	-870.13	-204.58
		(156700106)					
255.0000	CIMAREX ENERGY CO COM	2		07/23/07	03/25/09	-10396.32	-5395.37
		(171798101)					
47.0000	CIMAREX ENERGY CO COM	2		07/23/07	04/02/09	-1916.19	-963.36
		(171798101)					
193.0000	CORPORATE EXECUTIVE BRD CO COM	2		10/26/07	05/18/09	-13768.31	-10602.89
		(21988R102)					
18.0000	CORPORATE EXECUTIVE BRD CO COM	2		01/24/08	05/18/09	-955.22	-660.00
		(21988R102)					
158.0000	CORPORATE EXECUTIVE BRD CO COM	2		01/24/08	05/20/09	-8384.71	-5699.60
		(21988R102)					
188.0000	DPL INC COM	2		11/20/07	03/11/09	-5549.33	-1747.91
		(233293109)					
57.0000	DOVER CORP COM	2		05/14/08	06/23/09	-3080.52	-1259.89
		(260003108)					
105.0000	DOVER CORP COM	2		05/15/08	06/23/09	-5658.11	-2304.31
		(260003108)					
87.0000	EXPRESS SCRIPTS INC COM	2		07/23/07	06/04/09	-4694.52	722.99
		(302182100)					
84.0000	EXPRESS SCRIPTS INC COM	2		07/23/07	06/05/09	-4532.64	775.33
		(302182100)					
87.0000	EXPRESS SCRIPTS INC COM	2		07/23/07	06/10/09	-4694.52	767.36
		(302182100)					
286.0000	GAP INC DEL COM	2		08/22/07	03/10/09	-4987.07	-2029.82
		(364760108)					
129.0000	HARRIS CORP DEL COM	2		07/23/07	02/13/09	-7592.01	-2162.34
		(413875105)					
131.0000	HARRIS CORP DEL COM	2		07/23/07	03/25/09	-7709.72	-4049.32
		(413875105)					
94.0000	HARRIS CORP DEL COM	2		07/23/07	03/26/09	-5532.16	-2749.64
		(413875105)					
191.0000	HASBRO INC COM	2		11/27/07	09/23/09	-5256.98	127.45
		(418056107)					
41.0000	HEINZ H J CO COM	2		02/26/08	03/10/09	-1867.57	-575.58
		(423074103)					
33.0000	HEWITT ASSOCS INC COM	2		09/19/08	12/18/09	-1333.95	77.09
		(42822Q100)					
26.0000	INTUIT COM	2		09/16/08	12/18/09	-777.33	9.66
		(461202103)					

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		DATE	CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD		INCOME CASH	PRINCIPAL CASH		
167.0000	JONES APPAREL GROUP INC COM	2	09/04/08	11/03/09		3012.70		-3413.72	-401.02
	(480074103)								
139.0000	JONES APPAREL GROUP INC COM	2	09/05/08	11/03/09		2507.58		-2824.77	-317.19
	(480074103)								
66.0000	KING PHARMACEUTICALS INC COM	2	12/12/08	12/18/09		778.77		-620.27	158.50
	(495582108)								
176.0000	KROGER CO COM	2	12/21/07	01/07/09		4559.07		-4676.69	-117.62
	(501044101)								
122.0000	KROGER CO COM	2	12/21/07	02/02/09		2751.09		-3241.80	-490.71
	(501044101)								
100.0000	L-3 COMMUNICATIONS HLDGS INC COM	2	07/23/07	12/11/09		8309.95		-10207.00	-1897.05
	(502424104)								
92.0000	L-3 COMMUNICATIONS HLDGS INC COM	2	07/23/07	12/15/09		7921.15		-9390.44	-1469.29
	(502424104)								
102.0000	LIFE TECHNOLOGIES CORP COM	2	07/23/07	02/18/09		3037.42		-3846.03	-808.61
	(53217V109)								
114.0000	LIFE TECHNOLOGIES CORP COM	2	07/23/07	05/01/09		4194.15		-4298.51	-104.36
	(53217V109)								
45.0000	LIFE TECHNOLOGIES CORP COM	2	07/23/07	05/07/09		1630.39		-1696.78	-66.39
	(53217V109)								
98.0000	LIFE TECHNOLOGIES CORP COM	2	04/23/08	05/07/09		3550.63		-4573.17	-1022.54
	(53217V109)								
20.0000	MSC INDL DIRECT INC CL A	2	12/15/08	12/18/09		928.97		-650.94	278.03
	(553530106)								
65.0000	METTLER TOLEDO INTERNATIONAL COM	2	07/23/07	01/08/09		4328.25		-6414.84	-2086.59
	(592688105)								
60.0000	METTLER TOLEDO INTERNATIONAL COM	2	07/23/07	01/16/09		4205.06		-5921.40	-1716.34
	(592688105)								
11.0000	NOBLE ENERGY INC COM	2	07/23/07	12/18/09		784.49		-720.44	64.05
	(655044105)								
78.0000	NORTHERN TR CORP COM	2	07/23/07	06/05/09		4356.33		-5164.93	-808.60
	(665859104)								
75.0000	NORTHERN TR CORP COM	2	07/23/07	06/19/09		3978.78		-4966.27	-987.49
	(665859104)								
101.0000	NORTHERN TR CORP COM	2	07/23/07	06/29/09		5428.97		-6687.92	-1258.95
	(665859104)								
50.0000	OMNICARE INC COM	2	06/13/08	07/21/09		1262.59		-1323.73	-61.14
	(681904108)								
142.0000	OMNICARE INC COM	2	06/26/08	07/21/09		3585.76		-3612.13	-26.37
	(681904108)								
178.0000	OMNICARE INC COM	2	06/26/08	07/23/09		4670.74		-4527.88	142.86
	(681904108)								
127.0000	OMNICARE INC COM	2	06/26/08	07/31/09		3037.98		-3230.56	-192.58
	(681904108)								
66.0000	OWENS ILL INC COM NEW	2	08/21/07	08/18/09		2167.99		-2435.59	-267.60
	(690768403)								

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO	COST BASIS	LONG TERM
90.0000	OWENS ILL INC COM NEW	2	08/11/08	08/18/09	INCOME CASH PRINCIPAL CASH 2956.35	-3881.03	GAIN OR LOSS -924.68
	(690768403)						
87.0000	OWENS ILL INC COM NEW	2	08/11/08	09/03/09	2922.81	-3751.67	-828.86
	(690768403)						
121.0000	P G & E CORP COM	2	07/23/07	04/30/09	4480.94	-5662.80	-1181.86
	(69331C108)						
111.0000	P G & E CORP COM	2	07/23/07	05/01/09	4148.16	-5194.80	-1046.64
	(69331C108)						
111.0000	P G & E CORP COM	2	07/23/07	05/04/09	4142.61	-5194.80	-1052.19
	(69331C108)						
110.0000	P G & E CORP COM	2	07/23/07	05/07/09	4096.69	-5148.00	-1051.31
	(69331C108)						
323.0000	PATTERSON UTI ENERGY INC	2	07/23/07	01/16/09	3300.42	-8281.07	-4980.65
	COM						
	(703481101)						
370.0000	PATTERSON UTI ENERGY INC	2	07/23/07	01/26/09	3763.83	-9486.06	-5722.23
	COM						
	(703481101)						
101.0000	REINSURANCE GROUP AMER INC	2	11/09/07	07/30/09	4158.61	-5712.85	-1554.24
	COM NEW						
	(759351604)						
80.0000	REINSURANCE GROUP AMER INC	2	11/09/07	08/20/09	3362.43	-4525.03	-1162.60
	COM NEW						
	(759351604)						
86.0000	PEINSURANCE GROUP AMER INC	2	11/09/07	08/21/09	3725.02	-4864.42	-1139.40
	COM NEW						
	(759351604)						
186.0000	REPUBLIC SVCS INC COM	2	07/23/07	04/21/09	3655.14	-5775.30	-2120.16
	(760759100)						
154.0000	REPUBLIC SVCS INC COM	2	07/23/07	05/08/09	3643.82	-4781.70	-1137.88
	(760759100)						
137.0000	REPUBLIC SVCS INC COM	2	07/23/07	05/18/09	3090.88	-4253.85	-1162.97
	(760759100)						
74.0000	ST JUDE MED INC COM	2	04/09/08	04/30/09	2494.00	-3296.69	-802.69
	(790849103)						
42.0000	ST JUDE MED INC COM	2	04/10/08	04/30/09	1415.52	-1865.91	-450.39
	(790849103)						
117.0000	ST JUDE MED INC COM	2	04/10/08	05/04/09	3919.81	-5197.90	-1278.09
	(790849103)						
93.0000	ST JUDE MED INC COM	2	04/10/08	05/07/09	3272.75	-4131.66	-858.91
	(790849103)						
34.0000	ST MARY LD & EXPL CO COM	2	07/23/08	12/18/09	1211.72	-1494.17	-282.45
	(792228108)						
109.0000	SEMPRA ENERGY COM	2	07/23/07	12/11/09	5978.64	-6387.40	-408.76
	(816851109)						
24.0000	SEMPRA ENERGY COM	2	01/08/08	12/11/09	1316.40	-1480.35	-163.95
	(816851109)						
70.0000	SEMPRA ENERGY COM	2	01/08/08	12/22/09	3924.16	-4317.67	-393.51
	(816851109)						
77.0000	SILICON LABORATORIES INC	2	10/24/08	11/02/09	3217.85	-1741.88	1475.97
	COM						
	(826919102)						

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SECTION A - CAPITAL GAINS & LOSSES

		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	DATE	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
37.0000	SILICON LABORATORIES INC COM (826919102)	2	10/29/08	1546.24	1546.24	-919.68	626.56
81.0000	SILICON LABORATORIES INC COM (826919102)	2	10/29/08	3435.98	3435.98	-2013.36	1422.62
30.0000	SILICON LABORATORIES INC COM (826919102)	2	10/31/08	1272.59	1272.59	-791.30	481.29
114.0000	SILICON LABORATORIES INC COM (826919102)	2	10/31/08	4773.19	4773.19	-3006.94	1766.25
134.0000	TORO CO COM (826919102)	2	07/23/07	4142.31	4142.31	-8180.70	-4038.39
283.0000	UNUM GROUP COM (891092108)	2	07/23/07	5654.47	5654.47	-7309.22	-1654.75
245.0000	UNUM GROUP COM (91529Y106)	2	07/23/07	4895.24	4895.24	-6327.76	-1432.52
253.0000	UNUM GROUP COM (91529Y106)	2	07/23/07	4794.62	4794.62	-6534.39	-1739.77
236.0000	VERISIGN INC COM (91529Y106)	2	11/21/08	5293.58	5293.58	-3952.41	1341.17
45 0000	VERISIGN INC COM (92343E102)	2	11/24/08	1009.37	1009.37	-840.30	169.07
133.0000	VERISIGN INC COM (92343E102)	2	11/24/08	3148.19	3148.19	-2483.55	664.64
113.0000	VERISIGN INC COM (92343E102)	2	12/01/08	2674.77	2674.77	-2194.22	480.55
43.0000	WERNER ENTERPRISES INC COM (92343E102)	2	11/07/08	867.71	867.71	-774.58	93.13
89.0000	WILLIAMS COS INC DEL COM (950755108)	2	03/03/08	1044.72	1044.72	-3235.78	-2191.06
163.0000	WILLIAMS COS INC DEL COM (969457100)	2	03/04/08	1913.36	1913.36	-5802.20	-3888.84
198 0000	WILLIAMS COS INC DEL COM (969457100)	2	03/04/08	2373.72	2373.72	-7048.07	-4674.35
275 0000	XILINX INC COM (983919101)	2	02/01/08	5357.36	5357.36	-6221.65	-864.29
213 0000	XILINX INC COM (983919101)	2	02/01/08	4064.32	4064.32	-4818.96	-754.64
82.0000	XILINX INC COM (983919101)	2	02/01/08	1583.52	1583.52	-1855.18	-271.66
129.0000	XILINX INC COM (983919101)	2	03/17/08	2491.16	2491.16	-3065.12	-573.96
209 0000	XILINX INC COM (983919101)	2	03/17/08	4830.23	4830.23	-4965.96	-135.73
TOTAL LONG TERM SALES & MATURITIES					395457.14	550514.60	-155057.46
TOTAL LONG TERM GAIN & LOSSES							-155057.46

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PREPARED FOR ACCOUNT # 52 02 7750 0 06 - THE SELF FAMILY FOUNDATION - ROTHCHILD MID CAP
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SECTION A - CAPITAL GAINS & LOSSES
TOTAL CAPITAL GAINS & LOSSES
-182436.84

* - SEE POTENTIAL WASH SALE SECTION

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PREPARED FOR ACCOUNT # 52 03 7750 0 06 - SELF FAMILY FOUNDATION - THOMPSON MID CAP VALUE

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
418 0000	MARVELL TECHNOLOGY	P	04/03/09	08/11/09	5496.92	-4209.26	1287.66
365 0000	MARVELL TECHNOLOGY	P	04/03/09	08/31/09	5529.60	-3675.55	1854.05
24 0000	MARVELL TECHNOLOGY	P	04/03/09	09/01/09	359.77	-241.68	118.09
617 0000	MARVELL TECHNOLOGY	P	04/07/09	09/01/09	9249.14	-5873.78	3375.36
212.0000	MARVELL TECHNOLOGY	P	04/07/09	09/18/09	3374.32	-2018.22	1356.10
743 0000	MARVELL TECHNOLOGY	P	06/22/09	09/18/09	11826.02	-8855.22	2970.80
163 0000	MARVELL TECHNOLOGY	P	06/22/09	11/17/09	2642.29	-1942.67	699.62
173.0000	MARVELL TECHNOLOGY	P	06/25/09	11/17/09	2804.39	-2084.18	720.21
335.0000	MARVELL TECHNOLOGY	P	06/25/09	12/03/09	5588.02	-4035.85	1552.17
275 0000	MARVELL TECHNOLOGY	P	06/25/09	12/09/09	4911.37	-3313.01	1598.36
325.0000	MARVELL TECHNOLOGY	P	06/26/09	12/09/09	5804.35	-3889.96	1914.39
332.0000	MARVELL TECHNOLOGY	P	10/13/09	12/09/09	5929.37	-5328.60	600.77
635.0000	AES CORP COM	2	06/26/09	09/14/09	9328.48	-6882.83	2445.65
407 0000	AES CORP COM	2	06/26/09	10/06/09	6003.70	-4411.51	1592.19
209 0000	ADVANCE AUTO PARTS INC COM	2	02/23/09	08/11/09	9417.55	-7666.12	1751.43
162 0000	ADVANCE AUTO PARTS INC COM	2	03/06/09	08/11/09	7299.72	-5807.70	1492.02
169.0000	ADVANCE AUTO PARTS INC COM	2	03/30/09	08/11/09	7615.15	-7005.50	609.65
18.0000	ADVANCE AUTO PARTS INC COM	2	03/30/09	09/14/09	710.90	-746.15	-35.25
116.0000	ADVANCE AUTO PARTS INC COM	2	04/22/09	09/14/09	4581.35	-5098.20	-516.85
235 0000	ADVANCE AUTO PARTS INC COM	2	06/23/09	09/14/09	9281.17	-9869.79	-588.62
46.0000	ADVANCE AUTO PARTS INC COM	2	07/09/09	09/14/09	1816.74	-2039.10	-222.36
166 0000	AGRIUM INC	P	01/09/09	09/24/09	8190.39	-5778.03	2412.36
134 0000	APOLLO GROUP INC CL A	2	09/12/08	01/29/09	11121.93	-8908.31	2213.62

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PREPARED FOR ACCOUNT # 52 03 7750 0 06 - SELF FAMILY FOUNDATION - THOMPSON MID CAP VALUE

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SECTION A - CAPITAL GAINS & LOSSES

		SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD		
45 0000	APOLLO GROUP INC CL A	2		09/12/08	05/08/09	-2991.59	-416.61*
182 0000	APOLLO GROUP INC CL A	(037604105)		10/02/08	05/08/09	-10621.89	-207.54*
84 0000	APOLLO GROUP INC CL A	(037604105)		10/21/08	05/08/09	-5102.57	-295.95*
183.0000	APOLLO GROUP INC CL A	(037604105)		04/08/09	05/08/09	-11495.57	-1023.99*
217.0000	ASSURANT INC COM	(037604105)		12/16/08	05/26/09	-5138.47	-138.27
82.0000	ASSURANT INC COM	(04621X108)		01/09/09	05/26/09	-2486.90	-597.43
214.0000	BMC SOFTWARE INC COM	(04621X108)		02/06/09	11/05/09	-6085.03	1916.25
266 0000	BIOVAIL CORP COM	(055921100)		07/10/09	11/11/09	-3535.65	92.60
433.0000	BIOVAIL CORP COM	(09067J109)		07/10/09	12/09/09	-5755.39	111.60
79.0000	BOSTON PROPERTIES INC	(09067J109)		07/01/08	04/07/09	-7158.19	-4079.36
67 0000	BOSTON PROPERTIES INC	(101121101)		09/08/08	04/07/09	-6937.85	-4326.69
197.0000	CABLEVISION SYS CORP	(101121101)		08/14/08	01/23/09	-6172.01	-3009.57*
174.0000	CABLEVISION SYS CORP	(12686C109)		08/18/08	01/23/09	-5581.92	-2788.69*
436.0000	CABLEVISION SYS CORP	(12686C109)		12/16/08	10/21/09	-6125.80	4294.33
111 0000	CABLEVISION SYS CORP	(12686C109)		12/24/08	10/21/09	-1666.11	986.72
164.0000	CANADIAN PAC RAILWAY ADR	(12686C109)		12/16/08	04/16/09	-5583.88	-273.70
346.0000	CARNIVAL CORP PAIRED CTF	(13645T100)		03/19/09	04/22/09	-7750.40	1051.92
200 0000	CARNIVAL CORP PAIRED CTF	(143658300)		03/31/09	04/22/09	-4272.00	816.05
42 0000	CELANESE CORP DEL COM	(143658300)		07/27/09	10/12/09	-1092.42	-23.08
28 0000	CELANESE CORP DEL COM	(150870103)		07/30/09	10/12/09	-701.40	11.49
402 0000	CELANESE CORP DEL COM	(150870103)		07/30/09	11/02/09	-10070.10	780.64
214 0000	CERNER CORP COM	(156782104)		12/09/08	05/21/09	-8238.39	3665.89
29 0000	CERNER CORP COM	(156782104)		12/12/08	05/21/09	-1125.20	488.13

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
		REG	DATE	ACQUIRED	SOLD		
8.0000 CERNER CORP COM	(156782104)	2	12/12/08	09/15/09	543.34	-310.40	232.94
38.0000 CERNER CORP COM	(156782104)	2	12/12/08	09/22/09	2812.31	-1474.40	1337.91
140 0000 CERNER CORP COM	(156782104)	2	12/12/08	10/13/09	11958.49	-5432.00	6526.49
96.0000 CERNER CORP COM	(156782104)	2	12/23/08	10/13/09	8200 11	-3638.40	4561.71
12 0000 CERNER CORP COM	(156782104)	2	12/23/08	11/04/09	913.06	-454.80	458.26
39.0000 CERNER CORP COM	(156782104)	2	08/14/09	11/04/09	2967.43	-2483.41	484.02
65.0000 CERNER CORP COM	(156782104)	2	08/14/09	11/11/09	5214.81	-4139.02	1075.79
88.0000 CHUBB CORP COM	(156782104)	2	10/30/08	05/21/09	3374.87	-4404.40	-1029.53
84 0000 CHUBB CORP COM	(171232101)	2	11/03/08	05/21/09	3221 47	-4333.56	-1112.09
78.0000 CHUBB CORP COM	(171232101)	2	11/18/08	05/21/09	2991.36	-3621.54	-630.18
101.0000 CHUBB CORP COM	(171232101)	2	11/19/08	05/21/09	3873.43	-4750.03	-876.60
164.0000 CHUBB CORP COM	(171232101)	2	12/18/08	05/21/09	6289 54	-8208 20	-1918.66
159.0000 CONSOL ENERGY INC COM	(20854P109)	2	12/16/08	12/08/09	6860.78	-4728 34	2132.44
162.0000 COVANTA HLDG CORP COM	(22282E102)	2	07/17/08	04/27/09	2212.05	-4671.23	-2459.18
635.0000 COVANTA HLDG CORP COM	(22282E102)	2	01/22/09	04/27/09	8670 71	-11732.55	-3061.84
131 0000 CUMMINS INC COM	(231021106)	2	05/13/08	02/27/09	2730 02	-9008.87	-6278.85
293.0000 CUMMINS INC COM	(231021106)	2	12/16/08	07/30/09	12132 32	-7266.40	4865.92
153 0000 DOLLAR TREE INC COM	(256746108)	2	08/15/08	07/15/09	6765 34	-6159.78	605.56
131 0000 DOLLAR TREE INC COM	(256746108)	2	09/12/08	07/15/09	5792 54	-5242.61	549 93
8.0000 DOLLAR TREE INC COM	(256746108)	2	09/29/08	07/15/09	353.74	-296.32	57.42
198.0000 DOLLAR TREE INC COM	(256746108)	2	09/29/08	08/25/09	9511 85	-7333.92	2177.93
27.0000 DOLLAR TREE INC COM	(256746108)	2	09/29/08	08/26/09	1355.36	-1000.08	355.28
74.0000 DOLLAR TREE INC COM	(256746108)	2	09/29/08	09/21/09	3753.25	-2740.96	1012.29

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	INC COM	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
9.0000	DOLLAR TREE INC COM	(256746108)	2	10/08/08	09/21/09	456.48		-319.95	136.53
118 0000	DOLLAR TREE INC COM	(256746108)	2	10/08/08	10/07/09		5773.71	-4194.90	1578.81
27 0000	DOLLAR TREE INC COM	(256746108)	2	02/06/09	11/25/09		1371.33	-960.47	410.86
474 0000	EL PASO CORP COM	(283361109)	2	07/01/08	03/09/09		2701.78	-10214.70	-7512.92
672 0000	EL PASO CORP COM	(283361109)	2	08/27/08	03/09/09		3830.38	-11739.84	-7909.46
138 0000	EXPRESS SCRIPTS INC COM	(302182100)	2	12/09/08	05/15/09		8103.27	-8183.40	-80.13
53.0000	EXPRESS SCRIPTS INC COM	(302182100)	2	12/11/08	05/15/09		3112.13	-3118.52	-6.39
22.0000	EXPRESS SCRIPTS INC COM	(302182100)	2	12/11/08	06/26/09		1494.86	-1294.48	200.38
74.0000	EXPRESS SCRIPTS INC COM	(302182100)	2	12/15/08	06/26/09		5028.17	-4270.54	757.63
65.0000	EXPRESS SCRIPTS INC COM	(302182100)	2	12/19/08	06/26/09		4416.64	-4007.77	408.87
120 0000	EXPRESS SCRIPTS INC COM	(302182100)	2	02/24/09	06/26/09		8153.79	-6756.00	1397.79
149 0000	FIDELITY NATL INFORMATION SV COM	(31620M106)	2	04/17/09	09/15/09		3683.40	-2650.74	1032.66
207 0000	FIDELITY NATL INFORMATION SV COM	(31620M106)	2	04/17/09	09/24/09		5185.53	-3682.57	1502.96
117 0000	FIDELITY NATL INFORMATION SV COM	(31620M106)	2	04/17/09	10/13/09		2817.46	-2081.45	736.01
374 0000	FOREST LABS INC COM	(345838106)	2	07/29/09	09/15/09		10778.96	-9783.50	995.46
201 0000	FOREST OIL CORP COM PAR \$0.01	(346091705)	2	06/02/08	01/06/09		4295.42	-13879.05	-9583.63
126 0000	FOREST OIL CORP COM PAR \$0.01	(346091705)	2	07/03/08	01/06/09		2692.65	-9592.13	-6899.48
111.0000	FOREST OIL CORP COM PAR \$0.01	(346091705)	2	08/07/08	01/06/09		2372.09	-6191.63	-3819.54
299.0000	FREEMPORT-MCMORAN COPPER & GO COM	(35671D857)	2	02/05/09	03/17/09		10646.53	-8067.02	2579.51
137 0000	FREEMPORT-MCMORAN COPPER & GO COM	(35671D857)	2	03/06/09	03/17/09		4878.17	-4522.37	355.80
112 0000	HARRIS CORP DEL COM	(413875105)	2	10/15/08	04/15/09		3299.64	-4042.08	-742.44
108 0000	HARRIS CORP DEL COM	(413875105)	2	10/15/08	07/10/09		2965.77	-3897.72	-931.95
232 0000	HARRIS CORP DEL COM	(413875105)	2	12/09/08	07/10/09		6370.93	-8309.35	-1938.42

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
197.0000	HARRIS CORP DEL COM	2	12/18/08	07/10/09	5409.79	-7340.22	-1930.43
0 4000	HARPIS STRATEX NTRKS INC COM	2	05/29/09	09/15/09	3.04	-2.15	0.89
173 0000	HEALTH CARE REIT INC COM	2	09/17/08	01/14/09	6222.77	-8312.65	-2089.88
232.0000	HEINZ H J CO COM	2	10/15/08	08/20/09	8997.45	-10081.31	-1083.86
472.0000	KING PHARMACEUTICALS INC COM	2	12/18/08	10/05/09	4847.74	-4861.60	-13.86
104.0000	LIFE TECHNOLOGIES CORP COM	2	10/16/08	05/06/09	3778.40	-2900.76	877.64
396.0000	LIFE TECHNOLOGIES CORP COM	2	10/16/08	08/11/09	17650.02	-11045.20	6604.82
197.0000	LUBRIZOL CORP COM	2	11/14/08	06/03/09	8969.53	-6603.44	2366.09
47.0000	LUBRIZOL CORP COM	2	11/14/08	08/13/09	2931.44	-1575.44	1356.00
92 0000	LUBRIZOL CORP COM	2	11/19/08	08/13/09	5738.14	-2993.68	2744.46
27.0000	LUBRIZOL CORP COM	2	11/19/08	08/21/09	1645.61	-878.58	767.03
156.0000	LUBRIZOL CORP COM	2	11/20/08	08/21/09	9507.95	-4483.46	5024.49
55.0000	LUBRIZOL CORP COM	2	02/06/09	08/21/09	3352.16	-1857.79	1494.37
320.0000	MFA FINANCIAL INC COM	2	08/24/09	10/14/09	2400.26	-2486.40	-86.14*
405.0000	MACYS INC COM	2	04/22/09	08/11/09	6075.17	-5270.27	804.90
907 0000	MACYS INC COM	2	04/22/09	08/12/09	14557.06	-11802.79	2754.27
61.0000	MACYS INC COM	2	05/07/09	08/12/09	979.03	-785.02	194.01
376 0000	MACYS INC COM	2	05/07/09	09/16/09	6557.83	-4838.82	1719.01
448.0000	MACYS INC COM	2	05/07/09	09/29/09	8261.27	-5765.41	2495.86
407.0000	MACYS INC COM	2	05/15/09	09/29/09	7505.21	-4647.41	2857.80
135 0000	MANTECH INTL CORP CL A	2	02/19/09	03/20/09	5456.66	-7796.25	-2339.59*
1149 0000	MYLAN INC COM	2	03/09/09	07/28/09	14316.74	-13730.55	586.19
236 0000	MYLAN INC COM	2	03/18/09	07/28/09	2940.60	-3214.32	-273.72*

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SHORT TERM SALES & MATURITIES		TAX LEDGER		CAPITAL PROCEEDS TO		ACCOUNT SITUUS = SC		PAGE 6	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	INCOME CASH PRINCIPAL CASH	COST BASIS	TAX ID#	TAX ID#	STATE TAX ID#
58.0000	MYLAN INC COM	2	07/20/09	07/28/09	722.69	-737.71			
97.0000	NRG ENERGY INC COM NEW	2	07/01/09	07/27/09	2637.44	-2478.35			
194.0000	NRG ENERGY INC COM NEW	2	07/01/09	08/13/09	5430.09	-4956.70			
147.0000	NRG ENERGY INC COM NEW	2	07/01/09	10/05/09	4027.84	-3755.85			
234.0000	NRG ENERGY INC COM NEW	2	07/01/09	10/08/09	6339.13	-5978.70			
137.0000	NRG ENERGY INC COM NEW	2	07/09/09	10/08/09	3711.37	-3284.45			
432.0000	NATIONWIDE HEALTH PPTYS INC COM	2	04/28/08	03/03/09	8570.82	-15822.52			
213.0000	NETEASE COM INC	P	04/29/09	07/02/09	7135.83	-6689.82			
121.0000	NETEASE COM INC	P	04/29/09	07/23/09	5375.00	-3800.32			
225.0000	NETEASE COM INC	P	04/29/09	08/07/09	9913.06	-7066.71			
113.0000	NETEASE COM INC	P	05/22/09	08/07/09	4978.56	-3716.91			
260.0000	NETEASE COM INC	P	05/22/09	11/02/09	9695.15	-8552.18			
170.0000	NETEASE COM INC	P	06/01/09	11/02/09	6339.14	-6094.50			
16.0000	NETEASE COM INC	P	08/13/09	11/02/09	596.62	-657.50			
174.0000	NETEASE COM INC	P	08/13/09	12/03/09	6841.62	-7150.36			
65.0000	NETEASE COM INC	P	09/16/09	12/03/09	2555.78	-2882.73			
95.0000	NETEASE COM INC	P	09/16/09	12/16/09	3570.13	-4213.22			
98.0000	NORTHERN TR CORP COM	2	12/16/08	07/08/09	5284.29	-4592.08			
51.0000	NORTHERN TR CORP COM	2	05/15/09	07/08/09	2749.99	-2750.94			
183.0000	OLD DOMINION FIGHT LINES INC COM	2	08/17/09	10/16/09	5460.76	-6413.86			
248.0000	OWENS ILL INC COM NEW	2	11/14/08	03/09/09	2522.14	-5342.14			
287.0000	OWENS ILL INC COM NEW	2	07/27/09	12/01/09	8899.95	-8983.10			
299.0000	P G & E CORP COM	2	10/27/08	07/01/09	11538.11	-10202.28			

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	GAIN OR LOSS
577.0000	PENN NATL GAMING INC COM	2	04/20/09 09/16/09	16362.43	451.54
225.0000	PERKINELMER INC COM	2	07/07/08 03/06/09	2573.98	-3793.57
97.0000	RANDGOLD RES LTD ADR	P	04/07/09 05/29/09	7088.75	2427.90
165.0000	RANDGOLD RES LTD ADR	P	04/07/09 06/17/09	10719.81	2791.56
60.0000	RANDGOLD RES LTD ADR	P	04/07/09 07/31/09	3620.52	737.52
79.0000	RANDGOLD RES LTD ADR	P	04/27/09 07/31/09	4767.02	837.85
175.0000	RANDGOLD RES LTD ADR	P	04/27/09 10/12/09	12811.42	4107.55
42.0000	RANDGOLD RES LTD ADR	P	05/08/09 10/12/09	3074.74	642.94
430.0000	SAIC INC COM	2	03/19/09 09/04/09	7581.04	154.94
141.0000	SAIC INC COM	2	05/20/09 09/04/09	2485.88	38.35
348.0000	SUNTRUST BKS INC COM	2	07/31/09 09/23/09	8167.87	1542.13
215.0000	SUNTRUST BKS INC COM	2	07/31/09 09/25/09	4807.59	714.10
430.0000	SUNTRUST BKS INC COM	2	07/31/09 09/29/09	9679.70	1492.71
95.0000	TD AMERITRADE HLDG CORP COM	2	07/17/08 07/14/09	1652.09	-217.51
18.0000	TD AMERITRADE HLDG CORP COM	2	12/16/08 08/19/09	332.47	97.75
252.0000	TD AMERITRADE HLDG CORP COM	2	12/16/08 09/29/09	5237.50	1821.02
2.0000	TD AMERITRADE HLDG CORP COM	2	12/16/08 10/05/09	38.88	12.80
242.0000	TD AMERITRADE HLDG CORP COM	2	05/19/09 10/05/09	4704.59	460.68
193.0000	TJX COS INC NEW COM	2	01/28/08 01/13/09	3927.52	-2007.23
51.0000	TJX COS INC NEW COM	2	04/22/09 10/07/09	1935.98	490.22
123.0000	TJX COS INC NEW COM	2	04/22/09 12/16/09	4584.24	1097.41
47.0000	TJX COS INC NEW COM	2	04/22/09 12/23/09	1738.54	406.18
82.0000	TJX COS INC NEW COM	2	05/07/09 12/23/09	3033.20	692.99

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
212.0000	TIDEWATER INC COM	2	01/22/09	04/07/09	8188.38	-7758.77	429.61
3.0000	UNIVERSAL HLTH SVCS INC	2	10/17/08	08/26/09	178.95	-129.14	49.81
243.0000	CL B UNIVERSAL HLTH SVCS INC	2	10/17/08	09/17/09	15022.11	-10460.42	4561.69
81.0000	CL B UNIVERSAL HLTH SVCS INC	2	09/11/08	01/13/09	4110.72	-6657.43	-2546.71
57.0000	V F CORP COM	2	09/11/08	05/06/09	3360.06	-4684.85	-1324.79
62.0000	V F CORP COM	2	09/12/08	05/06/09	3654.80	-5102.09	-1447.29
63.0000	WALTER ENERGY INC COM	2	06/19/08	01/26/09	1229.35	-6555.15	-5325.80
66.0000	WALTER ENERGY INC COM	2	06/25/08	01/26/09	1287.89	-6442.26	-5154.37
68.0000	WALTER ENERGY INC COM	2	07/17/08	01/26/09	1326.92	-6825.80	-5498.88
19.0000	WALTER ENERGY INC COM	2	09/03/08	01/26/09	370.76	-1528.36	-1157.60
216.0000	WALTER ENERGY INC COM	2	12/11/08	01/26/09	4214.91	-3920.40	294.51
91.0000	WESTERN DIGITAL CORP COM	2	01/09/09	09/15/09	3272.35	-1214.67	2057.68
137.0000	WESTERN DIGITAL CORP COM	2	01/09/09	09/17/09	4993.52	-1828.67	3164.85
66.0000	WESTERN DIGITAL CORP COM	2	02/06/09	09/17/09	2405.64	-1159.49	1246.15
237.0000	WESTERN DIGITAL CORP COM	2	04/15/09	09/17/09	8638.42	-4953.09	3685.33
131.0000	WESTERN DIGITAL CORP COM	2	04/15/09	11/19/09	4858.83	-2737.78	2121.05
27.0000	WESTERN DIGITAL CORP COM	2	07/31/09	11/19/09	1001.44	-822.69	178.75
136.0000	WESTERN DIGITAL CORP COM	2	07/31/09	12/14/09	5362.51	-4143.92	1218.59
897.0000	WINDSTREAM CORP COM	2	01/27/09	07/10/09	7032.38	-8029.04	-996.66
325.0000	WINDSTREAM CORP COM	2	02/02/09	07/10/09	2547.97	-2840.50	-292.53
TOTAL SHORT TERM SALES & MATURITIES					955517.43	913678.25	41839.18
TOTAL SHORT TERM GAIN & LOSSES							41839.18

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	GAIN OR LOSS
54.0000	ARCH CAP GROUP LTD	P	07/23/07 03/10/09	2454.28	-3990.06
196.0000	ARCH CAP GROUP LTD	P	07/23/07 09/16/09	12750.25	-14482.44
70.0000	PARTNERRE LTD ADR	P	07/23/07 04/28/09	4649.28	-5394.89
3 0000	PARTNERRE LTD ADR	P	07/23/07 07/09/09	186.73	-231.21
130 0000	PARTNERRE LTD ADR	P	08/28/07 07/09/09	8091.45	-9319.69
49.0000	PARTNERRE LTD ADR	P	10/01/07 07/09/09	3049.87	-3878.84
241.0000	RENAISSANCE HOLDINGS LTD	P	07/23/07 11/19/09	13020.07	-14553.99
441.0000	RENAISSANCE HOLDINGS LTD	P	11/07/07 11/19/09	23825.11	-24718.05
61 0000	AGRIUM INC	P	07/23/07 06/26/09	2463.72	-2845.04
257 0000	AGRIUM INC	P	07/23/07 09/24/09	12680.31	-11986.48
54.0000	ALLIANT TECHSYSTEMS INC COM	2	07/23/07 06/16/09	4749.18	-5709.96
95 0000	ALLIANT TECHSYSTEMS INC COM	2	07/23/07 06/19/09	8188.79	-10045.30
113.0000	ALLIANT TECHSYSTEMS INC COM	2	07/23/07 07/31/09	8979.98	-11948.62
57 0000	ALLIANT TECHSYSTEMS INC COM	2	07/23/07 12/01/09	4903.18	-6027.18
65.0000	ASSURANT INC COM	2	12/13/07 02/09/09	1675.04	-4264.79
103.0000	ASSURANT INC COM	2	12/13/07 02/24/09	2233.03	-6758.05
148.0000	ASSURANT INC COM	2	01/16/08 02/24/09	3208.62	-10093.60
182.0000	ASSURANT INC COM	2	02/06/08 02/24/09	3945.73	-11888.24
23.0000	ASSURANT INC COM	2	02/06/08 05/26/09	529.98	-1502.36
230.0000	ASSURANT INC COM	2	04/29/08 05/26/09	5299.75	-15104.08
14 0000	BMC SOFTWARE INC COM	2	07/23/07 04/13/09	458.76	-424.74
247.0000	BMC SOFTWARE INC COM	2	07/23/07 08/26/09	8751.30	-7493.58
156.0000	BMC SOFTWARE INC COM	2	07/23/07 10/05/09	5709.68	-4732.79

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
137.0000	BMC SOFTWARE INC COM	2	07/23/07	10/20/09	5181.41	-4156.36	1025.05
150.0000	BMC SOFTWARE INC COM	2	07/23/07	11/02/09	5538.02	-4550.76	987.26
310.0000	BMC SOFTWARE INC COM	2	07/23/07	11/05/09	11590.63	-9404.91	2185.72
317.0000	BERKLEY W R CORP COM	2	07/23/07	02/12/09	7281.44	-9841.41	-2559.97
421.0000	BERKLEY W R CORP COM	2	07/23/07	07/15/09	9110.20	-13070.13	-3959.93
800.0000	BERKLEY W R CORP COM	2	07/23/07	07/30/09	18592.07	-24836.36	-6244.29
100.0000	BOSTON PROPERTIES INC COM	2	07/23/07	04/07/09	3897.26	-10178.82	-6281.56
250.0000	CSX CORP COM	2	01/16/08	05/14/09	6795.04	-10833.12	-4038.08
205.0000	CSX CORP COM	2	02/06/08	05/14/09	5571.94	-9772.35	-4200.41
9.0000	CABLEVISION SYS CORP CL A NY CABLVS	2	08/18/08	10/08/09	211.86	-288.72	-76.86*
180.0000	CABLEVISION SYS CORP CL A NY CABLVS	2	08/19/08	10/08/09	4237.26	-5628.60	-1391.34*
73.0000	CABLEVISION SYS CORP CL A NY CABLVS	2	08/21/08	10/08/09	1718.45	-2371.04	-652.59*
109.0000	CABLEVISION SYS CORP CL A NY CABLVS	2	08/21/08	10/21/09	2605.03	-3540.32	-935.29
112.0000	CANADIAN PAC RAILWAY ADR	P	07/23/07	04/16/09	3626.47	-9302.05	-5675.58
269.0000	CANADIAN PAC RAILWAY ADR	P	02/07/08	04/16/09	8710.00	-18462.10	-9752.10
76.0000	CELANESE CORP DEL COM SER A	2	09/11/07	09/08/09	1899.43	-2663.80	-764.37
265.0000	CELANESE CORP DEL COM SER A	2	10/22/07	09/08/09	6623.03	-10289.95	-3666.92
212.0000	CELANESE CORP DEL COM SER A	2	12/26/07	09/08/09	5298.42	-8914.60	-3616.18
226.0000	CELANESE CORP DEL COM SER A	2	12/26/07	09/23/09	6059.13	-9503.30	-3444.17
95.0000	CELANESE CORP DEL COM SER A	2	12/26/07	10/12/09	2418.73	-3994.75	-1576.02
541.0000	CENTERPOINT ENERGY INC COM	2	07/23/07	01/08/09	6881.48	-9364.71	-2483.23
10.0000	CENTERPOINT ENERGY INC COM	2	07/23/07	01/08/09	127.20	-173.10	-45.90
593.0000	CENTERPOINT ENERGY INC COM	2	07/23/07	01/08/09	7542.91	-10264.83	-2721.92

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO	COST BASIS	LONG TERM
		REG	DATE			
10 0000	CENTERPOINT ENERGY INC COM	2	08/01/07 01/08/09	INCOME CASH PRINCIPAL CASH	-168.20	-41.00
566.0000	CENTERPOINT ENERGY INC COM	2	08/01/07 05/26/09	5632.06	-9520.12	-3888.06
192.0000	CENTERPOINT ENERGY INC COM	2	12/31/07 05/26/09	1910.52	-3327.36	-1416.84
227.0000	CONSOL ENERGY INC COM	2	07/23/07 09/24/09	10212.80	-10235.43	-22.63
56 0000	CONSOL ENERGY INC COM	2	07/23/07 12/08/09	2416.38	-2525.04	-108.66
340.0000	COVANTA HLDG CORP COM	2	07/23/07 02/05/09	6187.96	-8579.30	-2391.34*
308.0000	COVANTA HLDG CORP COM	2	07/23/07 04/27/09	4205.63	-7771.83	-3566.20
242.0000	CROWN HOLDINGS INC COM	2	08/14/07 02/03/09	4813.35	-5646.80	-833.45
223.0000	CROWN HOLDINGS INC COM	2	08/14/07 10/05/09	5951.93	-5203.46	748.47
178.0000	CROWN HOLDINGS INC COM	2	08/14/07 10/08/09	5041.00	-4153.44	887.56
234.0000	CROWN HOLDINGS INC COM	2	08/14/07 10/14/09	6755.64	-5460.13	1295.51
60.0000	CUMMINS INC COM	2	05/13/08 07/30/09	2484.43	-4126.20	-1641.77
40.0000	CUMMINS INC COM	2	06/13/08 07/30/09	3726.65	-6471.00	-2744.35
102.0000	CUMMINS INC COM	2	07/09/08 07/30/09	4223.54	-6737.10	-2513.56
89 0000	DOLLAR TREE INC COM	2	10/08/08 11/25/09	4520.33	-3163.95	1356.38
156.0000	ECHOSTAR CORP CL A	2	02/26/08 04/30/09	2421.62	-6091.80	-3670.18
131 0000	GLOBAL PMTS INC COM	2	06/24/08 08/21/09	5618.55	-6366.60	-748.05
136 0000	GLOBAL PMTS INC COM	2	06/25/08 08/21/09	5833.00	-6602.80	-769.80
146 0000	GLOBAL PMTS INC COM	2	07/01/08 08/21/09	6261.89	-6673.66	-411.77
115 0000	GLOBAL PMTS INC COM	2	07/01/08 09/22/09	5265.82	-5256.65	9.17
62 0000	HARRIS CORP DEL COM	2	11/29/07 03/20/09	1910.83	-3896.70	-1985.87
30.0000	HARRIS CORP DEL COM	2	01/11/08 03/20/09	924.59	-1512.32	-587.73
170 0000	HARRIS CORP DEL COM	2	01/11/08 04/15/09	5008.37	-8569.84	-3561.47

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
		REG	DATE	INCOME CASH	PRINCIPAL CASH		
105 0000	HEALTH CARE REIT INC COM	2	09/17/08	10/20/09	4685 14	-5045 25	-360.11
	(42217K106)						
245 0000	HEINZ H J CO COM	2	04/17/08	04/28/09	8170.76	-11588.50	-3417.74
	(423074103)						
124.0000	HEINZ H J CO COM	2	04/22/08	04/28/09	4135 40	-5835.44	-1700.04
	(423074103)						
147.0000	HEINZ H J CO COM	2	04/22/08	08/20/09	5700 97	-6917 82	-1216.85
	(423074103)						
113 0000	HEINZ H J CO COM	2	06/23/08	08/20/09	4382.38	-5616.10	-1233.72
	(423074103)						
535.0000	HELIUM ENERGY SOLUTIONS COM	2	07/23/07	01/26/09	3124.38	-22730.44	-19606.06
	(42330P107)						
55.0000	HEWITT ASSOCS INC COM	2	07/23/07	02/02/09	1548.24	-1747.55	-199.31
	(42822Q100)						
173.0000	HEWITT ASSOCS INC COM	2	07/23/07	04/27/09	5266.44	-5496.83	-230.39
	(42822Q100)						
16.0000	HEWITT ASSOCS INC COM	2	07/23/07	08/11/09	563.66	-508 38	55.28
	(42822Q100)						
179.0000	HOSPIRA INC COM	2	02/20/08	07/01/09	6853.75	-7321.10	-467.35
	(441060100)						
110.0000	HOSPIRA INC COM	2	02/29/08	07/01/09	4211.80	-4680.50	-468.70
	(441060100)						
76 0000	HOSPIRA INC COM	2	02/29/08	07/17/09	2828.71	-3233.80	-405 09
	(441060100)						
207 0000	HOSPIRA INC COM	2	02/29/08	07/31/09	7940.54	-8807.85	-867.31
	(441060100)						
27 0000	HOSPIRA INC COM	2	02/29/08	11/02/09	1219.31	-1148.85	70.46
	(441060100)						
169.0000	HOSPIRA INC COM	2	03/24/08	11/02/09	7632 01	-7348.12	283.89
	(441060100)						
110 0000	HOSPIRA INC COM	2	03/24/08	11/04/09	5061.13	-4782.80	278.33
	(441060100)						
80 0000	HOSPIRA INC COM	2	03/24/08	12/21/09	3858 42	-3478 40	380.02
	(441060100)						
37 0000	HOSPIRA INC COM	2	09/19/08	12/21/09	1784 52	-1452 30	332.22
	(441060100)						
347 0000	KROGER CO COM	2	01/10/08	02/12/09	7293 89	-9299.80	-2005.91
	(501044101)						
55 0000	KROGER CO COM	2	01/10/08	09/17/09	1146 22	-1474 03	-327.81
	(501044101)						
258 0000	KROGER CO COM	2	01/17/08	09/17/09	5376 81	-6849 90	-1473.09
	(501044101)						
326 0000	KROGER CO COM	2	01/24/08	09/17/09	6793.95	-8678.12	-1884.17
	(501044101)						
123 0000	LIFE TECHNOLOGIES CORP COM	2	10/16/08	11/20/09	6038 12	-3430 70	2607.42
	(53217V109)						

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
348 0000	MOLSON COORS BREWING CO CL B (60871R209)	2	08/16/07	02/23/09	12613.05	-14587.79	-1974.74*
87 0000	MOLSON COORS BREWING CO CL B (60871R209)	2	08/16/07	09/24/09	4176 02	-3646.95	529.07
165.0000	NATIONWIDE HEALTH PTYS INC COM (638620104)	2	04/28/08	10/13/09	5204.13	-6079 95	-875.82
128.0000	NORTHERN TR CORP COM (665859104)	2	07/23/07	03/31/09	7568 59	-8475.78	-907.19
113 0000	NORTHERN TR CORP COM (665859104)	2	07/23/07	07/08/09	6093.11	-7482.52	-1389.41
56.0000	NORTHERN TR CORP COM (665859104)	2	06/19/08	07/08/09	3019 59	-4011 84	-992.25
48 0000	OGE ENERGY CORP COM (670837103)	2	02/27/08	09/17/09	1563.79	-1613.76	-49.97
178 0000	OGE ENERGY CORP COM (670837103)	2	02/27/08	11/09/09	5877 88	-5984.36	-106.48
177.0000	OGE ENERGY CORP COM (670837103)	2	02/27/08	11/30/09	6102 89	-5950.74	152.15
3 0000	OGE ENERGY CORP COM (670837103)	2	04/01/08	11/30/09	103.44	-94.98	8.46
135 0000	ONEOK INC NEW COM (682680103)	2	09/10/07	08/18/09	4634 70	-6282.90	-1648 20
359 0000	ONEOK INC NEW COM (682680103)	2	12/31/07	08/18/09	12324.86	-16077.09	-3752.23
167 0000	ONEOK INC NEW COM (682680103)	2	12/31/07	11/25/09	6705.08	-7478.76	-773.68
550.0000	OWENS ILL INC COM NEW (690768403)	2	07/23/07	03/09/09	5593 47	-20350.00	-14756.53
347.0000	PPL CORP COM (69351T106)	2	07/23/07	07/17/09	11280 98	-17107.10	-5826.12
481.0000	PPL CORP COM (69351T106)	2	07/23/07	08/05/09	13934.45	-23713.30	-9778.85
220 0000	PPL CORP COM (69351T106)	2	01/16/08	08/05/09	6373 34	-11704 00	-5330.66
257.0000	PPL CORP COM (69351T106)	2	03/12/08	08/05/09	7445.23	-12022.46	-4577 23
262.0000	PALL CORP COM (696429307)	2	07/23/07	04/17/09	6372.61	-11035 16	-4662.55
223 0000	PALL CORP COM (696429307)	2	07/23/07	09/17/09	7397 05	-9392.53	-1995 48
404.0000	PERKINELMER INC COM (714046109)	2	07/23/07	01/08/09	5777.16	-10928.20	-5151.04
249.0000	PERKINELMER INC COM (714046109)	2	07/23/07	01/13/09	3444 89	-6735.45	-3290.56
288 0000	PERKINELMER INC COM (714046109)	2	07/23/07	02/04/09	3886 08	-7790 40	-3904.32

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PREPARED FOR ACCOUNT # 52 03 7750 0 06 - SELF FAMILY FOUNDATION - THOMPSON MID CAP VALUE

PROCESS DATE 01/13/2010

FOR TAX YEAR ENDED 12/31/2009

TAX LEDGER
ACCOUNT SITUS = SC
TAX ID# =
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	DATE	INCOME CASH PRINCIPAL CASH	COST BASIS	GAIN OR LOSS	
355.0000	PERKINELMER INC COM	2	07/23/07 03/06/09	4061.17	-9602.75	-5541.58	
48.0000	PERKINELMER INC COM	2	09/20/07 03/06/09	549.12	-1429.92	-880.80	
143.0000	PETROHAWK ENERGY CORP COM	2	05/09/08 09/16/09	3523.58	-3762.33	-238.75*	
3.0000	PETROHAWK ENERGY CORP COM	2	05/09/08 10/08/09	74.81	-78.93	-4.12*	
129.0000	PLUM CREEK TIMBER CO INC COM	2	07/23/07 01/12/09	3920.28	-5500.30	-1580.02	
282.0000	PLUM CREEK TIMBER CO INC COM	2	07/23/07 02/09/09	9293.63	-12023.92	-2730.29	
379.0000	PLUM CREEK TIMBER CO INC COM	2	07/23/07 05/08/09	12901.85	-16159.80	-3257.95	
223.0000	QUEST DIAGNOSTICS INC COM	2	01/31/08 07/20/09	12432.52	-10956.07	1476.45	
146.0000	QUEST DIAGNOSTICS INC COM	2	01/31/08 07/31/09	7986.25	-7173.03	813.22	
78.0000	QUEST DIAGNOSTICS INC COM	2	02/08/08 07/31/09	4266.63	-3923.40	343.23	
136.0000	QUEST DIAGNOSTICS INC COM	2	02/08/08 11/12/09	7924.66	-6840.80	1083.86	
33.0000	QUEST DIAGNOSTICS INC COM	2	02/08/08 11/24/09	1942.37	-1659.90	282.47	
62.0000	QUEST DIAGNOSTICS INC COM	2	08/29/08 11/24/09	3649.29	-3377.76	271.53	
94.0000	QUEST DIAGNOSTICS INC COM	2	08/29/08 12/24/09	5771.62	-5121.12	650.50	
345.0000	REPUBLIC SVCS INC COM	2	11/07/07 09/17/09	9373.92	-11647.20	-2273.28	
215.0000	REPUBLIC SVCS INC COM	2	11/07/07 12/21/09	6035.21	-7258.40	-1223.19	
24.0000	ROSS STORES INC COM	2	05/01/08 07/24/09	1050.45	-807.60	242.85	
190.0000	ROSS STORES INC COM	2	05/01/08 08/19/09	8339.74	-6393.50	1946.24	
133.0000	ROSS STORES INC COM	2	05/01/08 10/09/09	6171.24	-4475.45	1695.79	
33.0000	ROSS STORES INC COM	2	05/01/08 10/13/09	1512.40	-1110.45	401.95	
147.0000	ROSS STORES INC COM	2	05/23/08 10/13/09	6737.06	-5196.22	1540.84	
39.0000	SEMPRA ENERGY COM	2	01/18/08 07/06/09	1891.52	-2240.16	-348.64	
93.0000	SEMPRA ENERGY COM	2	01/24/08 07/06/09	4510.55	-5131.74	-621.19	

0372 PREPARED FOR ACCOUNT # 52 03 7750 0 06 - SELF FAMILY FOUNDATION - THOMPSON MID CAP VALUE TAX LEDGER TAX ID# = SC
PROCESS DATE 01/13/2010 FOR TAX YEAR ENDED 12/31/2009 STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		ACCOUNT SITUS = SC		PAGE 15	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH	TAX ID#	LONG TERM	
67 0000	SEMPRA ENERGY COM	2	01/24/08 11/05/09	3403.57	-3697.06	GAIN OR LOSS	
144.0000	SYBASE INC COM	2	07/23/07 06/25/09	4638.38	-3601.04	1037.34	
126.0000	SYBASE INC COM	2	07/23/07 09/22/09	4624.08	-3150.91	1473.17	
173.0000	SYBASE INC COM	2	07/23/07 10/08/09	6833.49	-4326.25	2507.24	
139.0000	SYBASE INC COM	2	07/23/07 10/12/09	5671.19	-3476.01	2195.18	
479.0000	TD AMERITRADE HLDG CORP COM	2	07/17/08 08/14/09	9316.30	-9426.72	-110.42	
90 0000	TD AMERITRADE HLDG CORP COM	2	07/17/08 08/19/09	1662.33	-1771.20	-108.87	
306.0000	TD AMERITRADE HLDG CORP COM	2	07/24/08 08/19/09	5651.92	-5832.21	-180.29	
288.0000	TD AMERITRADE HLDG CORP COM	2	07/31/08 08/19/09	5319.44	-5607.36	-287.92	
390.0000	TECO ENERGY INC COM	2	02/27/08 12/29/09**	6462.63	-6041.10	421.53	
204.0000	TECO ENERGY INC COM	2	03/31/08 12/29/09**	3380.46	-3245.64	134.82	
211 0000	TJX COS INC NEW COM	2	01/28/08 07/24/09	7520.03	-6488.25	1031.78	
358 0000	TJX COS INC NEW COM	2	01/28/08 08/13/09	12540.74	-11008.50	1532.24	
38.0000	TJX COS INC NEW COM	2	01/28/08 09/29/09	1412.48	-1168.50	243.98	
91 0000	TJX COS INC NEW COM	2	02/08/08 09/29/09	3382.51	-2780.96	601.55	
102 0000	TJX COS INC NEW COM	2	02/08/08 10/07/09	3871.97	-3117.12	754.85	
75 0000	UNIVERSAL HLTH SVCS INC	2	07/23/07 08/19/09	4439.13	-4207.94	231.19	
156 0000	UNIVERSAL HLTH SVCS INC	2	07/23/07 08/26/09	9305.37	-8752.53	552.84	
10 0000	V F CORP COM	2	09/12/08 11/24/09	719.60	-822.92	-103.32	
51 0000	V F CORP COM	2	09/18/08 11/24/09	3669.93	-4062.15	-392.22	
12.0000	V F CORP COM	2	09/18/08 12/23/09	881.50	-955.80	-74.30	
54 0000	V F CORP COM	2	10/08/08 12/23/09	3966.73	-3445.74	520.99	
94.0000	WESTERN DIGITAL CORP COM	2	10/11/07 02/12/09	1579.38	-2495.70	-916.32*	

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ACCOUNT SITUS = SC
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TAX LEDGER
PREPARED FOR ACCOUNT # 52 03 7750 0 06 - SELF FAMILY FOUNDATION - THOMPSON MID CAP VALUE
FOR TAX YEAR ENDED 12/31/2009

0372

PROCESS DATE 01/13/2010

SECTION A - CAPITAL GAINS & LOSSES

		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
		REG	DATE	INCOME CASH	PRINCIPAL CASH	GAIN OR LOSS	
SHARES/PAR	SECURITY						
242.0000	WESTERN DIGITAL CORP COM	2	10/11/07 07/22/09	7286.81		861.71	
	(958102105)						
179.0000	WESTERN DIGITAL CORP COM	2	10/11/07 08/20/09	5799.60		1047.15	
	(958102105)						
256.0000	WESTERN DIGITAL CORP COM	2	10/11/07 09/15/09	9205.72		2408.92	
	(958102105)						
TOTAL LONG TERM SALES & MATURITIES				884349.73		-227855.38	
TOTAL LONG TERM GAIN & LOSSES						-227855.38	
TOTAL CAPITAL GAINS & LOSSES						-186016.20	

** - 2010 ACTIVITY DESIGNATED FOR 2009.
* - SEE POTENTIAL WASH SALE SECTION

0372

PREPARED FOR ACCOUNT # 52 04 7750 0 06 - SELF FAMILY FOUNDATION - GANNETT SMALL CAP EQ

PROCESS DATE 01/13/2010

TAX LEDGER
FAMILY FOUNDATION

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR			SHORT TERM SALES & MATURITIES			CAPITAL PROCEEDS TO		SHORT TERM	
50.0000	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS	
50.0000	BLACKBOARD INC COM	2	06/10/08	01/22/09	1225.49		-1874.89	-649.40	
0	2200 COUSINS PPTYS INC COM	2	06/08/09	07/14/09	1.66		-2.03	-0.37	
27.0000	COUSINS PPTYS INC COM	2	06/08/09	08/21/09	203.84		-248.74	-44.90	
21.3100	COUSINS PPTYS INC COM	2	09/17/09	10/01/09	160.16		-164.79	-4.63	
45.0000	MORNINGSTAR INC COM	2	11/13/08	10/13/09	2338.48		-1426.10	912.38	
100.0000	MORNINGSTAR INC COM	2	11/13/08	11/05/09	5036.55		-3169.11	1867.44	
100.0000	PSS WORLD MED INC COM	2	09/22/08	01/22/09	1733.19		-2006.51	-273.32	
50.0000	SPARTAN STORES INC COM	2	06/05/08	01/22/09	1010.99		-1236.86	-225.87	
500.0000	SPARTAN STORES INC COM	2	04/01/09	11/18/09	6816.17		-7621.40	-805.23	
395.0000	ULTIMATE SOFTWARE GRP	2	10/07/08	04/29/09	7786.15		-8347.36	-561.21	
250.0000	WEST PHARMACEUTICAL SVSC INC COM	2	02/06/08	01/14/09	8367.79		-9545.79	-1178.00	
125.0000	WHITING PETE CORP NEW COM	2	12/15/08	08/26/09	5927.34		-4456.78	1470.56	
125.0000	WHITING PETE CORP NEW COM	2	12/15/08	11/06/09	7551.07		-4456.78	3094.29	
25.0000	WHITING PETE CORP NEW COM	2	02/26/09	11/06/09	1510.21		-606.12	904.09	
150.0000	WRIGHT EXPRESS CORP COM	2	04/29/08	01/22/09	1785.28		-5084.60	-3299.32	
TOTAL SHORT TERM SALES & MATURITIES					51454.37		50247.86	1206.51	
TOTAL SHORT TERM GAIN & LOSSES								1206.51	

TOTAL, SHORT TERM GAIN & LOSSES

TOTAL, SHORT TERM GAIN & LOSSES

		LONG TERM SALES & MATURITIES			CAPITAL PROCEEDS TO		LONG TERM
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	GAIN OR LOSS
75.0000	AMERICAN CAMPUS	2 (024835100)	07/24/07	01/22/09	1589.99		-423.76
50.0000	AMERICAN ECOLOGY CORP	2 (025533407)	07/24/07	01/22/09	1006.49		-45.29
25.0000	COM NEW AMERON INTL INC COM	2 (030710107)	07/23/08	10/13/09	1766.30		-1491.26
50.0000	ANSYS INC COM	2 (036620105)	07/24/07	10/13/09	2077.44		816.51

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PREPARED FOR ACCOUNT # 52 04 7750 0 06 - SELF FAMILY FOUNDATION - GANNETT SMALL CAP EQ
PROCESS DATE 01/13/2010
TAX LEDGER
FOR TAX YEAR ENDED 12/31/2009
ACCOUNT SITUS = SC
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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES	REG	DATE		CAPITAL PROCEEDS TO	COST BASIS	LONG TERM
				ACQUIRED	SOLD			
150 0000	ANYS INC COM	(03662Q105)	2	07/24/07	11/05/09	5849 99	-3782 79	2067 20
860 0000	AVID TECHNOLOGY INC COM	(05367P100)	2	07/24/07	01/30/09	8575 54	-29468.30	-20892.76
200.0000	BLACKBAUD INC COM	(09227Q100)	2	07/24/07	01/22/09	2352 38	-4580 80	-2228.42
100 0000	CLECO CORP NEW COM	(12561W105)	2	07/24/07	01/22/09	2186.18	-2431.28	-245.10
550.0000	CLECO CORP NEW COM	(12561W105)	2	07/24/07	08/26/09	13662 13	-13372.03	290.10
400 0000	CLARCOR INC COM	(17989S107)	2	07/24/07	03/17/09	9771.98	-14647.96	-4875.98
450 0000	COGNEX CORP COM	(192422103)	2	04/08/08	12/21/09	7966 50	-10392.08	-2425.58
575.0000	CONMED CORP COM	(207410101)	2	10/27/08	12/04/09	12178 13	-13641.20	-1463.07
100 0000	COUSINS PPTYS INC COM	(22279S106)	2	07/24/07	01/22/09	1118.19	-2790.63	-1672.44
1250.0000	COUSINS PPTYS INC COM	(22279S106)	2	07/24/07	08/21/09	9437.25	-34882 88	-25445.63*
400.0000	COUSINS PPTYS INC COM	(22279S106)	2	10/12/07	08/21/09	3019 93	-12070.66	-9050 73*
325.0000	DRIL-QUIP INC COM	(262037104)	2	07/24/07	06/02/09	14356.53	-15950.97	-1594.44
100 0000	HMS HLDGS CORP COM	(40425J101)	2	07/24/07	01/22/09	3173.18	-1824 78	1348.40
350.0000	HMS HLDGS CORP COM	(40425J101)	2	07/24/07	02/18/09	10876 80	-6386.74	4490 06
125 0000	HMS HLDGS CORP COM	(40425J101)	2	07/24/07	12/04/09	5724 69	-2280.98	3443.71
100.0000	HEALTHCARE SVCS GRP INC COM	(421906108)	2	10/04/07	01/22/09	1543.19	-2074.55	-531.36
50 0000	HITTITE MICROWAVE CORP COM	(43365Y104)	2	07/24/07	10/13/09	1884.45	-2198 50	-314.05
40 0000	LANDAUER INC COM	(51476K103)	2	07/24/07	01/22/09	2634 78	-1907 20	727 58
525 0000	O REILLY AUTOMOTIVE INC COM	(686091109)	2	07/24/07	06/12/09	18565.10	-18136 23	428 87
35 0000	PORTFOLIO RECOVERY ASSOCIATES	(73640Q105)	2	10/18/07	10/16/09	1720.90	-1710 10	10 80
75 0000	RALCORP HLDGS INC NEW COM	(751028101)	2	07/24/07	03/27/09	4118 21	-3933.74	184.47
450 0000	RALCORP HLDGS INC NEW COM	(751028101)	2	07/24/07	09/16/09	27699 38	-23602 46	4096 92
100 0000	RITCHIE BROS AUCTIONEERS ADR	(767744105)	P	07/24/07	01/22/09	1826.18	-2200 66	-374.48

ACCOUNT SITUUS = SC
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TAX LEDGER
- GANNETT SMALL CAP EQ

FOR TAX YEAR ENDED 12/31/2009

0372 PREPARED FOR ACCOUNT # 52 04 7750 0 06 - SELF FAMILY FOUNDATION
PROCESS DATE 01/13/2010

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO	COST BASIS	LONG TERM
			ACQUIRED	DATE			
150.0000	RITCHIE BROS AUCTIONEERS ADR (767744105)	P	07/24/07	10/13/09	3535.94	-3301.00	234.94
40.0000	ST MARY LD & EXPL CO COM (792228108)	2	07/24/07	02/26/09	564.45	-1380.15	-815.70
550.0000	ST MARY LD & EXPL CO COM (792228108)	2	10/12/07	02/26/09	7761.14	-21800.44	-14039.30
75.0000	SIGNATURE BK NEW YORK N Y COM (82669G104)	2	07/24/07	01/22/09	1634.99	-2392.36	-757.37
175.0000	SIGNATURE BK NEW YORK N Y COM (82669G104)	2	07/24/07	03/18/09	4401.03	-5582.18	-1181.15
150.0000	SILGAN HOLDINGS INC COM (827048109)	2	12/06/07	03/18/09	7377.68	-8081.26	-703.58
450.0000	SPARTAN STORES INC COM (846822104)	2	06/05/08	08/26/09	6133.03	-11131.72	-4998.69
275.0000	SPARTAN STORES INC COM (846822104)	2	06/05/08	11/18/09	3748.90	-6802.71	-3053.81
350.0000	SPARTAN STORES INC COM (846822104)	2	06/27/08	11/18/09	4771.32	-8244.82	-3473.50
325.0000	STERICYCLE INC COM (858912108)	2	07/24/07	07/16/09	16385.84	-14222.00	2163.84
385.0000	STRATASYS INC (862685104)	2	12/11/07	10/26/09	6462.79	-10131.39	-3668.60
375.0000	STRATASYS INC (862685104)	2	12/19/07	10/26/09	6294.92	-9801.67	-3506.75
75.0000	TORO CO COM (891092108)	2	07/24/07	01/22/09	2462.23	-4554.45	-2092.22
110.0000	TORTOISE ENERGY INFRSTRCTR C COM (89147L100)	2	07/24/07	10/13/09	2928.10	-4447.99	-1519.89
150.0000	UMPQUA HLDGS CORP COM (904214103)	2	07/24/07	01/22/09	1311.29	-2961.00	-1649.71
450.0000	UNIVERSAL FST PRODS INC COM (913543104)	2	07/24/07	04/01/09	11779.43	-18935.95	-7156.52
400.0000	WRIGHT EXPRESS CORP COM (98233Q105)	2	04/29/08	05/15/09	9131.68	-13558.95	-4427.27
600.0000	WRIGHT EXPRESS CORP COM (98233Q105)	2	05/08/08	05/15/09	13697.52	-19125.40	-5427.88
TOTAL LONG TERM SALES & MATURITIES					287064.09	398306.98	-111242.89
TOTAL LONG TERM GAIN & LOSSES							-111242.89
TOTAL CAPITAL GAINS & LOSSES							-110036.38

* - SEE POTENTIAL WASH SALE SECTION

0372

PREPARED FOR ACCOUNT # 52 05 7750 0 06 - THE SELF FAMILY FOUNDATION - WHV INTL EQUITY

PROCESS DATE 01/13/2010

FOR TAX YEAR ENDED 12/31/2009

TAX LEDGER
ACCOUNT SITUS = SC
TAX ID# =
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
300.0000	TRANSOCEAN LTD	P	07/25/07	03/24/09	18951.49	-23057.76	-4106.27
310.0000	ARACRUZ CELULOSE S A	P	07/25/07	03/24/09	2226.40	-19570.30	-17343.90
350.0000	SPON ADR PED B	P	07/25/07	03/24/09	16193.20	-23075.50	-6882.30
1700.0000	BHP BILLITON LTD SPONSORED ADR	P	07/25/07	03/24/09	8771.95	-79627.83	-70855.88
275.0000	TECK RESOURCES LIMITED ADR	P	08/29/07	03/24/09	1418.99	-11248.46	-9829.47
	TECK RESOURCES LIMITED ADR	P			47562.03	156579.85	-109017.82
	(878742204)						
	TOTAL LONG TERM SALES & MATURITIES						

LONG TERM CAPITAL GAIN DIVIDENDS

SECURITY	DATE	CODE	AMOUNT
AXA ADR	12/11/09	60	548.54
RIO TINTO PLC ADR	07/17/09	60	16534.45

TOTAL LONG TERM CAPITAL GAIN DIVIDENDS

TOTAL LONG TERM GAIN & LOSSES

TOTAL CAPITAL GAINS & LOSSES

17082.99
-91934.83
-91934.83

0372 PREPARED FOR ACCOUNT # 52 06 7750 0 06 - THE SELF FAMILY FOUNDATION - GCA FIXED
PROCESS DATE 01/13/2010
TAX LEDGER
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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
100000.0000	FEDERAL NATL MTG ASSN	2	10/28/08	02/19/09	100000.00	100000.00	-99650.00	350.00
500000.0000	FEDERAL NATL MTG ASSN	2	04/03/08	04/01/09	500000.00	500000.00	-499500.00	500.00
25000.0000	GANNETT CO INC	2	08/15/08	04/29/09	19125.00	19125.00	-24062.50	-4937.50
175000.0000	MERRILL LYNCH & CO INC	2	09/19/08	02/17/09	175000.00	175000.00	-171500.00	3500.00
150000.0000	MONUMENTAL GLOBAL	2	05/14/09	08/17/09	150000.00	150000.00	-149062.50	937.50
250000.0000	VAR RT DUE 08/17/09	2	10/30/08	06/15/09	250000.00	250000.00	-244787.50	5212.50
	WACHOVIA CORP (WORLD SVGS BK) 4.50% 6/15/09	2			1194125.00	1194125.00	1188562.50	5562.50
	TOTAL SHORT TERM SALES & MATURITIES							5562.50
	TOTAL SHORT TERM GAIN & LOSSES							

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
180000.0000	BELLSOUTH CORP	2	04/17/08	09/15/09	180000.00	180000.00	-180874.80	-874.80
500000.0000	FEDERAL HOME LN MTG CORP	2	08/29/07	02/24/09	500000.00	500000.00	-501000.00	-1000.00
365000.0000	FEDERAL NATL MTG ASSN	2	12/21/07	11/02/09	365000.00	365000.00	-370621.00	-5621.00
200000.0000	GOLDMAN SACHS GROUP	2	05/13/08	05/15/09	200000.00	200000.00	-205500.00	-5500.00
100000.0000	HOUSEHOLD FINANCE CORP	2	02/17/06	02/01/09	100000.00	100000.00	-101991.00	-1991.00
500000.0000	INTL BUSINESS MACHS	2	01/12/05	01/15/09	500000.00	500000.00	-528280.00	-28280.00
50000.0000	INTL BUSINESS MACHS	2	08/30/07	01/15/09	50000.00	50000.00	-50250.00	-250.00
250000.0000	U S TREASURY NOTES	2	12/22/06	08/15/09	250000.00	250000.00	-258320.32	-8320.32
350000.0000	US TREAS NTS	2	10/31/05	12/11/09	368580.08	368580.08	-358681.65	9898.43
100000.0000	UNITED STATES TREAS NTS	2	12/28/05	06/15/09	100000.00	100000.00	-98984.38	1015.62
	TOTAL LONG TERM SALES & MATURITIES				2613580.08	2613580.08	2654503.15	-40923.07
	TOTAL LONG TERM GAIN & LOSSES							-40923.07
	TOTAL CAPITAL GAINS & LOSSES							-35360.57

0372 PREPARED FOR ACCOUNT # 52 08 7750 0 06 - THE SELF FAMILY FOUNDATION - SUMMIT PRIVATE EQ TAX LEDGER PAGE 1
PROCESS DATE 01/13/2010 FOR TAX YEAR ENDED 12/31/2009 ACCOUNT SITUS = SC
TAX ID# =
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED	INCOME CASH	GAIN OR LOSS
4092 9800	SUMMIT PRIVATE EQUITY	4	07/31/07	300000.00	-109298.00
	(076005990)		06/30/09		
TOTAL LONG TERM SALES & MATURITIES				300000.00	-109298.00
TOTAL LONG TERM GAIN & LOSSES					-109298.00
TOTAL CAPITAL GAINS & LOSSES					-109298.00

0372 PREPARED FOR ACCOUNT # 52 09 7750 0 07 - THE SELF FAMILY FOUNDATION - DIVIDEND GROWTH
PROCESS DATE 01/13/2010
TAX LEDGER
FOR TAX YEAR ENDED 12/31/2009
ACCOUNT SITUS = SC
TAX ID# =
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		SHORT TERM	
SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD	COST BASIS	GAIN OR LOSS
33.0000	MARTIN MARIETTA MATLS INC	2	07/01/09	09/01/09	2908.75	-2603.42	305.33
	(573284106)						
117.0000	MARTIN MARIETTA MATLS INC	2	07/01/09	09/04/09	10239.10	-9230.30	1008.80
	(573284106)						
1050.0000	STATE STR CORP COM	2	01/22/09	03/04/09	23305.35	-21661.61	1643.74
	(857477103)						
TOTAL SHORT TERM SALES & MATURITIES					36453.20	33495.33	2957.87
TOTAL SHORT TERM GAIN & LOSSES							2957.87

LONG TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD	COST BASIS	GAIN OR LOSS
180.0000	CATERPILLAR INC DEL COM	2	07/24/07	10/22/09	10301.87	-14587.63	-4285.76
	(149123101)						
2200.0000	GENERAL ELECTRIC CO COM	2	07/22/03	03/11/09	20020.55	-60248.32	-40227.77
	(369604103)						
250.0000	GENERAL ELECTRIC CO COM	2	07/18/07	03/11/09	2275.06	-10132.45	-7857.39
	(369604103)						
300.0000	GENERAL ELECTRIC CO COM	2	01/16/08	03/11/09	2730.08	-10365.30	-7635.22
	(369604103)						
400.0000	ROPER INDS INC NEW COM	2	07/18/07	02/04/09	16190.59	-24758.95	-8568.36
	(776696106)						
200.0000	ROPER INDS INC NEW COM	2	07/24/07	02/04/09	8095.29	-12352.95	-4257.66
	(776696106)						
200.0000	ROPER INDS INC NEW COM	2	07/24/07	02/04/09	8095.30	-12352.95	-4257.65
	(776696106)						
400.0000	ROPER INDS INC NEW COM	2	07/26/07	02/04/09	16190.59	-23576.67	-7386.08
	(776696106)						
1000.0000	ROPER INDS INC NEW COM	2	01/16/08	02/04/09	40476.47	-51593.20	-11116.73
	(776696106)						
150.0000	STATE STR CORP COM	2	07/18/07	03/04/09	3329.34	-10678.48	-7349.14
	(857477103)						
400.0000	STATE STR CORP COM	2	07/24/07	03/04/09	8878.23	-27922.95	-19044.72
	(857477103)						
500.0000	STATE STR CORP COM	2	07/26/07	03/04/09	11097.78	-33461.55	-22363.77
	(857477103)						
TOTAL LONG TERM SALES & MATURITIES					147681.15	292031.40	-144350.25
TOTAL LONG TERM GAIN & LOSSES							-144350.25
TOTAL CAPITAL GAINS & LOSSES							-141392.38