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ORIGINAL

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation.**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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 , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation PHIFER/JOHNSON FOUNDATION		A Employer identification number 57-6153679
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 3524		B Telephone number (see page 10 of the instructions) (864) 585-2000
City or town, state, and ZIP code SPARTANBURG, SC 29304		C If exemption application is pending, check here ☐
		D 1. Foreign organizations, check here ☐
		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,414,505.	J Accounting method ☒ Cash ☐ Accrual	
☐ Other (specify) _____		
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	184,380.	184,380.		ATCH 1
4	Dividends and interest from securities	374,727.	374,727.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-3,895,991.			
b	Gross sales price for all assets on line 6a	13,280,804.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	50,290.	46,601.		ATCH 3
12	Total. Add lines 1 through 11	-3,286,594.	605,708.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	7,825.	0.	0.	0.
c	Other professional fees (attach schedule)	141,983.	7,681.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	12,079.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	10,263.			
24	Total operating and administrative expenses. Add lines 13 through 23	172,150.	7,681.	0.	0.
25	Contributions, gifts, grants paid	2,846,067.			2,846,067.
26	Total expenses and disbursements. Add lines 24 and 25	3,018,217.	7,681.	0.	2,846,067.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-6,304,811.			
b	Net investment income (if negative, enter -0-)		598,027.		
c	Adjusted net income (if negative, enter -0-)			-0-	

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

JSA ** ATCH 4

Form 990-PF (2009)

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PAGE 2

13

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	410,889.	906,715.	906,715.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	14,108,943.	14,108,944.	3,756,371.
	c Investments - corporate bonds (attach schedule) ATCH 7	18,157,504.	11,029,708.	12,751,419.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	32,677,336.	26,045,367.	17,414,505.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	32,677,336.	26,045,367.	
	30 Total net assets or fund balances (see page 17 of the instructions)	32,677,336.	26,045,367.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	32,677,336.	26,045,367.		

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	32,677,336.
2 Enter amount from Part I, line 27a	2	-6,304,811.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	26,372,525.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	327,158.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,045,367.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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 (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-3,895,991.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	3,142,217.	24,872,007.	0.126335
2007	2,802,049.	36,188,208.	0.077430
2006	2,757,346.	31,742,741.	0.086865
2005	1,347,275.	29,470,047.	0.045717
2004	1,799,786.	21,839,440.	0.082410
2 Total of line 1, column (d)			0.418757
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			0.083751
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			16,450,784.
5 Multiply line 4 by line 3			1,377,770.
6 Enter 1% of net investment income (1% of Part I, line 27b)			5,980.
7 Add lines 5 and 6			1,383,750.
8 Enter qualifying distributions from Part XII, line 4			2,846,067.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,980.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	5,980.
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	5,980.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,873.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,873.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,893.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,893. Refunded ☐	11		

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 page 19 of 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.		X
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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		X
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, col. (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of 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 on page 27)? 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

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		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?	13		
Website address ▶ N/A			
14 The books are in care of ▶ MR. DAN C. BREEDEN Telephone no. ▶ (864) 585-2000			
Located at ▶ PO BOX 3524, SPARTANBURG, SC ZIP + 4 ▶ 29304			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

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

Form 990-PF (2009)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☒ Organizations relying on a current notice regarding disaster assistance check here ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE DEAN JOHNSON, JR. 1022 GLENDALYN CIRCLE	DIRECTOR	0.	0.	0.
GEORGE D. JOHNSON, III 1022 GLENDALYN CIRCLE	DIRECTOR	0.	0.	0.
SUSAN P. JOHNSON 1022 GLENDALYN CIRCLE	DIRECTOR	0.	0.	0.
SUSANNA P. JOHNSON 1022 GLENDALYN CIRCLE	DIRECTOR	0.	0.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

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

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 2,882,466.
b	Average of monthly cash balances	1b 3,295,723.
c	Fair market value of all other assets (see page 24 of the instructions)	1c 10,523,115.
d	Total (add lines 1a, b, and c)	1d 16,701,304.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
	Acquisition indebtedness applicable to line 1 assets	2 0.
	Subtract line 2 from line 1d	3 16,701,304.
	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4 250,520.
	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 16,450,784.
	Minimum investment return. Enter 5% of line 5	6 822,539.

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

Minimum investment return from Part X, line 6		1 822,539.
a	Tax on investment income for 2009 from Part VI, line 5	2a 5,980.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 5,980.
	Distributable amount before adjustments. Subtract line 2c from line 1	3 816,559.
	Recoveries of amounts treated as qualifying distributions	4
	Add lines 3 and 4	5 816,559.
	Deduction from distributable amount (see page 25 of the instructions)	6
	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 816,559.

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

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 2,846,067.
b	Program-related investments - total from Part IX-B	1b 0.
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2 0.
Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a 0.
b	Cash distribution test (attach the required schedule)	3b 0.
	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 2,846,067.
	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5 5,980.
	Adjusted qualifying distributions. Subtract line 5 from line 4	6 2,840,087.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years		

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				816,559.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07 20 06 20 05				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,158,936.			
b From 2005				
c From 2006	1,269,751.			
d From 2007	1,048,789.			
e From 2008	1,915,969.			
f Total of lines 3a through e	5,393,445.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 2,846,067.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				816,559.
e Remaining amount distributed out of corpus	2,029,508.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,422,953.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	1,158,936.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	6,264,017.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	1,269,751.			
c Excess from 2007	1,048,789.			
d Excess from 2008	1,915,969.			
e Excess from 2009	2,029,508.			

Form 990-PF (2009)

4942(j)(5)

N/A

CIB01F T108 5/13/2010 11:36:57 AM V 09-6.1

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 ATTACHMENT 10				
Total.			▶ 3a	2,846,067.
b Approved for future payment ATTACHMENT 11				
Total.			▶ 3b	11,205,750.

Form 990-PF (2009)

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 page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	184,380.	
4 Dividends and interest from securities			15	374,727.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property			16		
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-3,895,991.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a _____					
b ATTACHMENT 12				50,290.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				-3,286,594.	
13 Total. Add line 12, columns (b), (d), and (e)					-3,286,594.

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

[illegible]

Relationships With Noncharitable

- PAGE 14

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
576,346.		SEE ATTACHED JPM Q25544000 914,598.				VAR -338,252.	VAR
752,643.		SEE ATTACHED JPM Q25544000 1,464,153.				VAR -711,510.	VAR
391,450.		SEE ATTACHED JPM Q25545007 364,288.				VAR 27,162.	VAR
1,277,135.		SEE ATTACHED JPM Q25545007 1,562,328.				VAR -285,193.	VAR
1,423,941.		SEE ATTACHED JPM Q25543002 1,432,528.				VAR -8,587.	VAR
358,083.		SEE ATTACHED JPM Q25543002 411,260.				VAR -53,177.	VAR
1,092,330.		SEE ATTACHED JPM Q66307002 1,073,902.				VAR 18,428.	VAR
1,045,665.		SEE ATTACHED MS 194010434 NWQ INT'L 1,266,452.				VAR -220,787.	VAR
1,897,366.		SEE ATTACHED MS 19401434 NWQ INT'L 2,934,748.				VAR -1037382.	VAR
1,207,338.		SEE ATTACHED MS 1078034-CORE 1,599,059.				VAR -391,721.	VAR
2,804,818.		SEE ATTACHED MS 1078034-CORE 3,891,035.				VAR -1086217.	VAR
414,583.		SEE ATTACHED MS 194010435 TURNER SMALL C 478,447.				VAR -63,864.	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,106.		SEE ATTACHED MS 194010435 TURNER SMALL C 48,636.					VAR -9,530.	VAR
		K-1: INTERNATIONAL EQUITY					VAR 148,166.	VAR
		K-1: INTERNATIONAL EQUITY					VAR 116,473.	VAR
TOTAL GAIN (LOSS)							<u>-3895991.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	184,367.	184,367.
K-1: TRADEWINDS INTERNATIONAL (20-3147892)	3.	3.
K-1: ENTERPRISE PROD PTNRS (76-0568219)	10.	10.
TOTAL	<u>184,380.</u>	<u>184,380.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	349,283.	349,283.
K-1: TRADEWINDS INTERNATIONAL (20-3147892)	25,360.	25,360.
K-1: LAZARD LTD (98-0437848)	83.	83.
K-1L ENTERPRISE PROD PTNRS (76-0568219)	1.	1.
TOTAL	<u>374,727.</u>	<u>374,727.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NON-TAXABLE DISTRIBUTION	3,171.	0.
CAPITAL GAIN DISTRIBUTION	165.	165.
K-1 INCOME: INTERNATIONAL EQUITY	46,435.	46,435.
K-1 INCOME: LINN ENERGY, LLC	245.	245.
K-1 INCOME: ENTERPRISE PRODUCTS PTNRS LP	-244.	-244.
TAX EXEMPT INCOME	518.	0.
TOTALS	50,290.	46,601.

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL TAXES	6,000.
FOREIGN TAXES PAID	6,079.
TOTALS	<u>12,079.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
BANK SERVICE CHARGE	888.
K-1 OTHER DED: INTERNATIONAL	9,263.
K-1 OTHER DED: LINN ENERGY LLC	112.
TOTALS	<u>10,263.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERICA	1,610,870.	647,580.
ADVANCE AMERICA	12,498,074.	3,108,791.
TOTALS	<u>14,108,944.</u>	<u>3,756,371.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

DESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
------------------------------	-----------------------

TURNER FUND	0.	
NWQ INT'L FUND	0.	
US EQUITY FUND	2,161,409.	2,218,931.
VARIOUS	8,868,299.	10,532,488.
TOTALS	<u>11,029,708.</u>	<u>12,751,419.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

K-1 INVESTMENT ACTIVITY NOT RECORDED
ON BOOKS FOR 2009

327,158.

TOTAL

327,158.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

NONE

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
----------------------------	--	----------------------------------	--------

TOTAL CONTRIBUTIONS PAID

2,846,067

Miller/Johnson Foundation
2009 DONATIONS

Check #	Date	Payee	Reference	Amount	Total Amount
1155	Dec	Artists Guild		500 00	500 00
1104	Sep	Arts Partnership of Greater Spartanburg	Challenge Match	25,000 00	630,000 00
1141	Dec	Arts Partnership of Greater Spartanburg		400,000 00	630,000 00
1129	Nov	Arts Partnership of Greater Spartanburg	Annual Fund	5,000 00	630,000 00
1134	Dec	Arts Partnership of Greater Spartanburg	Chapman Cultural Center Capital Fund pmt#2 of 5	200,000 00	630,000 00
1094	Aug	Avery County Animal Shelter Capital Fund		5,000 00	5,000 00
1119	Oct	Ballet Spartanburg	Peter & the Wolf	5,000 00	5,000 00
1077	Apr	Bravo! Vali Balley Music Festival	Investment in Excellence	2,500 00	2,500 00
1132	Nov	Brookgreen Gardens	Atalaya Council	5,000 00	105,000 00
1160	Dec	Brookgreen Gardens	Ofner Center	100,000 00	105,000 00
1138	Dec	Burke Hospice and Palliative Care, Inc		10,000 00	10,000 00
1095	Aug	Cancer Association of Spartanburg and Cherokee Count Cancer Association Fashion Show/Luncheon		500 00	500 00
1117	Oct	Children's Shelter of the Upstate		250 00	250 00
1088	Jun	City of Spartanburg	Morgan Square Art Project	130,000 00	130,000 00
1151	Dec	Coastal Community Foundation		1,000 00	1,000 00
1158	Dec	Community foundation of Burke County		365 00	365 00
1063	Feb	Converse College	Jay Couch Booster Program	1,000 00	273,325 00
1083	Jun	Converse College	Annual Fund	30,000 00	273,325 00
1087	Jun	Converse College	Presidential Initiative Fund Pledge	236,825 00	273,325 00
1090	Jun	Converse College	Annual Fund	2,500 00	273,325 00
1092	Jul	Converse College	Frends of the Petne School of Music	2,500 00	273,325 00
1103	Sep	Converse College	Friends of the Literary Arts	500 00	273,325 00
1099	Sep	Converse College Valkynes Club		2,000 00	2,000 00
1107	Sep	Davidson College	Library or History Department	2,000 00	2,000 00
1097	Aug	Episcopal Church of the Advent	Annual Pledge	50,000 00	50,000 00
1068	Mar	ETV Endowment	Pmt 1 of 5	5,000 00	25,250 00
1074	Apr	ETV Endowment	Pmt 2 of 5	5,000 00	25,250 00
1084	Jun	ETV Endowment	Pmt 3 of 5	5,000 00	25,250 00
1096	Aug	ETV Endowment	Pmt 4 of 5	5,000 00	25,250 00
1113	Oct	ETV Endowment	Pmt 5 of 5	5,000 00	25,250 00
1130	Nov	ETV Endowment		250 00	25,250 00
1089	Jun	Foothills Conservancy		1,000 00	1,000 00
1106	Sep	Friends of the Liberanes	Carnegi Membership	500 00	500 00
1145	Dec	Girl Scouts of SC Mountains to Midlands		30,000 00	40,000 00
1142	Dec	Girl Scouts of SC Mountains to Midlands		10,000 00	40,000 00
1148	Dec	Grace Episcopal Church Generation to Generation	Capital Campaign	10,000 00	10,000 00
1080	Apr	Hatcher Garden and Woodland Preserve, Inc		1,000 00	2,000 00
1121	Oct	Hatcher Garden and Woodland Preserve, Inc	Southern Magnolia Society	1,000 00	2,000 00
1085	Jun	Haven, Inc	Capitol Campaign Pmt 1 of 3 Annual	5,000 00	5,000 00
1109	Oct	Healthy Smiles of Spartanburg		500 00	3,000 00
1066	Feb	Healthy Smiles of Spartanburg	2009 Pledge	2,500 00	3,000 00
1061	Jan	Historic Burke Foundation		500 00	500 00
1102	Sep	History Museum of Burke County	Pmt 1 of 5 Annual	100,000 00	100,000 00
1082	May	Hub City Writer's Project	AIR Program	12,000 00	42,000 00
1150	Dec	Hub City Writer's Project	Bill Barnet Fund Community Bookstore	30,000 00	42,000 00
1137	Dec	Junior Achievement		1,000 00	1,000 00
1093	Jul	Kanuga Conferences Inc	Kanuga Annual Fund	500 00	500 00
1136	Dec	Kudzu Coalition		1,000 00	1,000 00
1098	Sep	Meeting Street Academy		25,000 00	25,000 00
1149	Dec	Mobile Meals		10,000 00	10,000 00
1062	Jan	Music Foundation of Spartanburg		50,000 00	50,000 00
1105	Sep	Nature Conservancy	2009 Renewal	500 00	500 00
1091	Jun	Palmetto Council, BSA		500 00	3,000 00
1069	Mar	Palmetto Council, BSA	Boy Scouts of Amerca	1,000 00	3,000 00
97489	Aprnl	Palmetto Council, BSA	Boy Scouts of America	1,500 00	3,000 00
1101	Sep	Palmetto Honzon Foundation	"State of Denial" Film	5,000 00	5,000 00
1108	Sep	Pine Crest School	Annual Fund - Ft. Lauderdale	500 00	500 00
1153	Dec	REACH Upstate		250 00	250 00
1072	Apr	Salvation Army	Toast of the Town Ingo Angermeir	1,000 00	215,000 00
1076	Apr	Salvation Army		214,000 00	215,000 00
1060	Jan	SC Independent Colleges and Universities		500 00	500 00
1075	Apr	SCHA	Lewis P Jones Society	500 00	500 00
1114	Oct	SHRCC (Safe Homes)	Capital Campaign Pledge - 2009	5,000 00	5,000 00
1078	Apr	South Carolina Christian Action Council	Petition Campaign	5,000 00	5,000 00
1070	Mar	South Carolina Campaign to Prevent Teen Pregnancy		25,000 00	25,000 00
1071	Mar	South Carolina Chanty, Inc	BMW Golf Tournament	10,000 00	10,000 00
1081	Apr	Spartanburg Area Conservancy		1,000 00	2,000 00
1111	Oct	Spartanburg Area Conservancy	Cottonwood Society	1,000 00	2,000 00
1065	Feb	Spartanburg Art Museum	Art & Antique Show	25,000 00	26,000 00
1110	Oct	Spartanburg Art Museum	Josephine S Couper Society	1,000 00	26,000 00
1073	Apr	Spartanburg County Foundation	40/30 Challenge	5,000 00	6,000 00
1086	Jun	Spartanburg County Foundation	1960 High School Fund	1,000 00	6,000 00
1123	Nov	Spartanburg Day School	Annual Fund Drive	1,000 00	401,000 00
1144	Dec	Spartanburg Day School		400,000 00	401,000 00
1152	Dec	Spartanburg Little Theater		5,000 00	7,500 00
1112	Oct	Spartanburg Little Theater	SLT Producer	2,500 00	7,500 00
1115	Oct	Spartanburg Repertory Company		1,000 00	1,000 00
1156	Dec	Spartanburg Science Center		500 00	500 00
1116	Oct	SRHS Foundation	Festival of Trees Sponsorship pmt 2 of 5 annual	1,000 00	77,250 00
1126	Nov	SRHS Foundation	Bearden-Josey Center for Breast Health	50,000 00	77,250 00

Johnson Foundation
2009 DONATIONS

Check #	Date	Payee	Reference	Amount	Total Amount
1127	Nov	SRHS Foundation	Healing Arts	5,000 00	77,250 00
1143	Dec	SRHS Foundation		20,000 00	77,250 00
1131	Nov	SRHS Foundation	Annual Fund	1,250 00	77,250 00
1154	Dec	St Lukes Free Medical Clinic		500 00	500 00
1120	Oct	Steadman Hawkins Research Foundation		1,000 00	1,000 00
1140	Dec	The Carolinas MD Research Endowment		249,960 00	249,960 00
1118	Oct	United Way of the Piedmont	Annual Pledge	25,000 00	27,600 00
1124	Nov	United Way of the Piedmont	2009 Gift	2,600 00	27,600 00
1147	Dec	Upstate Forever		30,000 00	30,000 00
1122	Oct	Urban League of the Upstate, Inc	2009 ULU Humnitarian Award Gala	2,500 00	2,500 00
1159	Dec	Vail Valley Foundation	Eagle Ranger	25,567 00	25,567 00
1157	Dec	Vail Valley Institute		250 00	250 00
1079	Apr	VOID		-	-
1125	Nov	VOID	VOID	-	-
1139	Dec	VOID		-	-
1146	Dec	VOID		-	-
1067	Mar	W&L	Washington & Lee Partents Fund	1,000 00	6,000 00
1133	Nov	W&L	W&L Parents Fund	5,000 00	6,000 00
1100	Sep	Wofford College	Corry W Oakes III, 1998 ESF	175,000 00	177,000 00
1128	Nov	Wofford College	Curry building renovation	1,000 00	177,000 00
1135	Dec	Wofford College	Annual Fund	1,000 00	177,000 00
Total				2,846,067 00	

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
----------------------------	--	----------------------------------	--------

TOTAL FUTURE PLEDGES (SEE ATTACHED DETAIL)

11,205,750.

TOTAL CONTRIBUTIONS APPROVED

11,205,750.

	Month Due	PLEDGE AMOUNT	2010	2011	2012	BEYOND 2012	BALANCE DUE
			AMOUNT	AMOUNT	AMOUNT		
SCHEDULED PLEDGES							
ARTS PARTNERSHIP-CULTURAL CENTER	DEC	4,000,000	400,000	400,000	400,000		1,200,000
ARTS PARTNERSHIP-CULTURAL CENTER-ADDT'L PLEDGE	DEC	1,000,000	200,000	200,000	200,000		600,000
BROOK GREEN GARDENS-OFFNER CENTER	DEC	500,000	100,000				100,000
BURKE HOSPICE & PALLIATIVE CARE	JUNE	50,000	10,000	10,000			20,000
CHILDREN'S MUSEUM OF THE TREASURE COAST		50,000	10,000	10,000	10,000	20,000	50,000
COASTAL COMMUNITY FOUNDATION	DEC	5,000	1,000				1,000
CONVERSE COLLEGE-ANNUAL FUND	JUNE	250,000	25,000	25,000	25,000	175,000	250,000
CONVERSE COLLEGE-SENIOR HOUSING/CAMPAIGN UNRESTRICTED	JUNE	5,000,000	500,000	500,000	500,000	3,500,000	5,000,000
FOUNDATION FOR THE CAROLINAS	Dec	25,000	5,000	5,000	5,000	10,000	25,000
GIRL SCOUTS-SUSU FUND	DEC	150,000	30,000	30,000	30,000		90,000
GIRL SCOUTS-WINGS SOCIETY	DEC	50,000	10,000	10,000	10,000		30,000
GRACE EPISCOPAL CHURCH-GENERATION TO GENERATION CAPITAL	NOV	50,000	10,000	10,000	10,000		30,000
HAVEN	DEC	15,000	5,000	5,000			10,000
HEALTHLY SMILES OF SPARTANBURG	FEB		2,500				2,500
HISTORIC MUSEUM OF BURKE COUNTY	Sep	500,000	100,000	100,000	100,000		400,000
HUB-BUB-ARTISTS IN RESIDENCE		36,000	12,000	12,000			24,000
McCOLL GIFT	DEC	1,000,000	250,000				250,000
MOBILE MEALS	MAR	50,000	10,000	10,000	10,000		30,000
SPARTANBURG DAY SCHOOL-CAPITAL CAMPAIGN	DEC	5,000,000	PAID	PAID	26,500		26,500
SPARTANBURG ART MUSEUM	FEB	30,000	5,000				5,000
SPARTANBURG MUSIC FOUNDATION	JAN	275,000	50,000	500	500		50,000
SPARTANBURG SOUP KITCHEN NEW BUILDING FUND	APRIL	1,500	500			-	1,500
SRHS FOUNDATION-BEARDEN-JOSEY CENTER	DEC	250,000	50,000	50,000	50,000		150,000
SRHS FOUNDATION-HOSPICE HOME	DEC	100,000	20,000				20,000
SRHS FOUNDATION-Festival of Trees	OCT	5,000	1,000	1,000	1,000		3,000
USC UPSTATE	DEC	5,000,000	PAID	413,250	1,000,000		1,413,250
UPSTATE FOREVER	DEC	15,000	5,000	5,000	5,000	-	15,000
WOFFORD COLLEGE-CURRY BUILDING	DEC	5,000	1,000	1,000	1,000		3,000
YMCA	???	1,000,000	200,000	200,000	200,000	400,000	1,000,000
TOTAL SCHEDULED PLEDGES			2,013,000	1,997,750	2,584,000	4,205,000	10,799,750
REPEAT/ANNUAL PLEDGES							
ADVENT CHURCH-ANNUAL PLEDGE	QTR	50,000	50,000	50,000	50,000	50,000	200,000
ARTS PARTNERSHIP-ANNUAL FUND	DEC	5,000	5,000	5,000	5,000	5,000	20,000
BROOKGREEN GARDENS-ANNUAL MEMBERSHIP	AUG	5,000	5,000	5,000	5,000	5,000	20,000
HISTORIC BURKE SOCIETY	MAR	500	500	500	500	500	2,000
SPARTANBURG HISTORICAL ASSOC	JUN	1,000	1,000	1,000	1,000	1,000	4,000
UNITED WAY	DEC	10,000	10,000	10,000	10,000	10,000	40,000
VAIL VALLEY FOUNDATION-SPLIT W/ PERSONAL FUNDS	JUN	30,000	30,000	30,000	30,000	30,000	120,000
WOFFORD COLLEGE-TERRIER CLUB	NOV	500					
WOFFORD COLLEGE-ANNAUL FUND	NOV	5,000					
TOTAL REPEAT/ANNUAL PLEDGES			107,000	101,500	101,500	101,500	406,000
GRAND TOTAL			2,120,000	2,099,250	2,685,500	4,306,500	11,205,750

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
CAPITAL GAIN DIST					
NON-TAX DIV DIST					
K-1 INCOME: INTERNATIONAL EQUITY			18	165.	
K-1 INCOME: LINN ENERGY LP			18	3,171.	
K-1 INCOME: ENTERPRISE PRODUCTS PARTNERS LP			18	46,435.	
TAX EXEMPT INCOME			18	245.	
			18	-244.	
			18	518.	

TOTALS

50,290.

SCHEDULE D
(Form 1041)

Capital Gains and Losses

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

Name of estate or trust

PHIFER/JOHNSON FOUNDATION

Employer identification number

57-6153679

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-829,455.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-829,455.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-3,066,536.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-3,066,536.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-829,455.
14 Net long-term gain or (loss):			
a Total for year	14a		-3,066,536.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-3,895,991.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30; go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust

PHIFER/JOHNSON FOUNDATION

Employer identification number

57-6153679

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-829,455.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer Identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-3,066,536.
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PHIFER/JOHNSON FOUNDATION
FEDERAL ID NUMBER 57-6153679
YEAR ENDING DECEMBER 31, 2009

SECURITY SOLD	SHARES	DATE SOLD	DATE BUY	BASIS	GROSS PROCEEDS	SHORT TERM GAIN (LOSS)	LONG TERM GAIN (LOSS)
SEE DETAILS ATTACHED FOR THE FOLLOWING							
JP MORGAN-Q-25544-00-0 PYE				914,598.00	576,346.40	(338,251.60)	
JP MORGAN-Q-25544-00-0 PYE				1,464,153.00	752,643.00		(711,510.00)
JP MORGAN-Q-25545-00-7 US EQUITIES				364,288.00	391,449.58	27,161.58	
JP MORGAN-Q-25545-00-7 US EQUITIES				1,562,328.00	1,277,135.00		(285,193.00)
JP MORGAN-Q-25543-00-2 MID-CAP				1,432,528.00	1,423,941.26	(8,586.74)	
JP MORGAN-Q-25543-00-2 MID-CAP				411,260.00	358,083.00		(53,177.00)
JP MORGAN-Q-66307-00-2 ABS				1,073,901.70	1,092,329.74	18,428.04	
JP MORGAN-Q-66307-00-2 ABS				-	-		-
MORGAN STANLEY-194-010434-NWQ INT'L				1,266,452.00	1,045,665.00	(220,787.00)	
MORGAN STANLEY-194-010434-NWQ INT'L				2,934,748.00	1,897,366.47		(1,037,381.53)
MORGAN STANLEY-10-78034-CORE				1,599,059.00	1,207,338.00	(391,721.00)	
MORGAN STANLEY-10-78034-CORE				3,891,035.00	2,804,818.16		(1,086,216.84)
MORGAN STANLEY-194-010435-TURNER SMALL CAP				478,447.00	414,583.00	(63,864.00)	
MORGAN STANLEY-194-010435-TURNER SMALL CAP				48,636.00	39,105.86		(9,530.14)
TOTALS				17,441,433.70	13,280,804.47	(977,620.72)	(3,183,008.51)

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
JP MORGAN Q-25544-00-0 PYE
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
9/18/2008	1/27/2009	585	Zions Bancorp Com	21,541.00	8,045.00	(13,496.00)	
10/1/2008	1/27/2009	130	Zions Bancorp Com	5,016.00	1,788.00	(3,228.00)	
10/9/2008	1/27/2009	140	Zions Bancorp Com	3,928.00	1,925.00	(2,003.00)	
6/3/2008	3/12/2009	1,470	Alaska Commnct Sys Grp Com	18,381.00	7,607.00	(10,774.00)	
10/20/2008	3/12/2009	330	Alaska Commnct Sys Grp Com	3,595.00	1,708.00	(1,887.00)	
10/10/2008	3/12/2009	340	Alaska Commnct Sys Grp Com	3,380.00	1,760.00	(1,620.00)	
4/1/2008	3/12/2009	175	Altria Group Inc	2,466.00	2,847.00	381.00	
4/22/2008	3/12/2009	715	American Water Works Co Inc	15,372.00	11,869.00	(3,503.00)	
4/22/2008	3/12/2009	860	Astrazeneca Plc Sponsored Adr	35,581.00	27,227.00	(8,354.00)	
2/17/2009	3/12/2009	260	At& T Inc	6,060.00	6,250.00	190.00	
9/5/2008	3/12/2009	280	Autoliv Inc Com	10,687.00	4,136.00	(6,551.00)	
9/9/2008	3/12/2009	175	Autoliv Inc Com	6,796.00	2,585.00	(4,211.00)	
10/1/2008	3/12/2009	220	Autoliv Inc Com	7,231.00	3,250.00	(3,981.00)	
11/6/2008	3/12/2009	140	Autoliv Inc Com	2,964.00	2,068.00	(896.00)	
12/1/2008	3/12/2009	125	Autoliv Inc Com	2,290.00	1,847.00	(443.00)	
11/20/2008	3/12/2009	160	Autoliv Inc Com	2,523.00	2,364.00	(159.00)	
2/26/2009	3/12/2009	230	Bank New York Mellon	5,755.00	5,502.00	(253.00)	
1/27/2009	3/12/2009	485	Bank New York Mellon	11,780.00	11,602.00	(178.00)	
2/12/2009	3/12/2009	100	Bank New York Mellon	2,560.00	2,392.00	(168.00)	
3/20/2008	3/12/2009	580	BB&T Corp	20,291.00	10,330.00	(9,961.00)	
6/10/2008	3/12/2009	340	Bp Plc Sponsored Adr	23,252.00	12,828.00	(10,424.00)	
12/23/2008	3/12/2009	115	Bp Plc Sponsored Adr	5,221.00	4,339.00	(882.00)	
2/13/2009	3/12/2009	50	Bp Plc Sponsored Adr	2,196.00	1,886.00	(310.00)	
9/30/2008	3/12/2009	30	Chevron Corp	2,442.00	1,872.00	(570.00)	
5/6/2008	3/12/2009	225	Comerica Inc Com	9,073.00	3,956.00	(5,117.00)	
5/12/2008	3/12/2009	125	Comerica Inc Com	4,939.00	2,198.00	(2,741.00)	
1/20/2009	3/12/2009	140	Conocophillips	6,454.00	5,156.00	(1,298.00)	
2/13/2009	3/12/2009	105	Conocophillips	4,860.00	3,867.00	(993.00)	
10/22/2008	3/12/2009	220	Dow Chemical Co	4,898.00	1,504.00	(3,394.00)	
11/26/2008	3/12/2009	285	Dow Chemical Co	5,269.00	1,948.00	(3,321.00)	
9/30/2008	3/12/2009	100	Dow Chemical Co	3,154.00	683.00	(2,471.00)	
12/23/2008	3/12/2009	130	Dow Chemical Co	2,575.00	889.00	(1,686.00)	
5/1/2008	3/12/2009	280	Ethan Allen Interiors Com	8,039.00	2,386.00	(5,653.00)	
4/1/2008	3/12/2009	120	Ethan Allen Interiors Com	3,588.00	1,023.00	(2,565.00)	
12/1/2008	3/12/2009	465	Ethan Allen Interiors Com	6,149.00	3,963.00	(2,186.00)	
1/9/2009	3/12/2009	70	Freeport-Mcmoran C & G Cv Pfd	3,818.00	4,392.00	574.00	
12/18/2008	3/12/2009	195	Freeport-Mcmoran C & G Cv Pfd	8,635.00	12,234.00	3,599.00	
9/30/2008	3/12/2009	180	Gallagher Arthur J & Co Com	4,604.00	2,842.00	(1,762.00)	
9/15/2008	3/12/2009	775	General Electric	19,432.00	7,448.00	(11,984.00)	
10/6/2008	3/12/2009	455	General Electric	9,546.00	4,373.00	(5,173.00)	
4/10/2008	3/12/2009	425	Genuine Parts Co	17,670.00	11,340.00	(6,330.00)	
7/2/2008	3/12/2009	150	Genuine Parts Co	5,954.00	4,002.00	(1,952.00)	
9/30/2008	3/12/2009	95	Genuine Parts Co	3,825.00	2,535.00	(1,290.00)	
10/10/2008	3/12/2009	50	Genuine Parts Co	1,648.00	1,334.00	(314.00)	
4/10/2008	3/12/2009	620	Home Depot Inc	17,793.00	12,375.00	(5,418.00)	
8/5/2008	3/12/2009	750	Home Depot Inc	18,352.00	14,970.00	(3,382.00)	
7/2/2008	3/12/2009	223	Home Depot Inc	5,153.00	4,451.00	(702.00)	
10/20/2008	3/12/2009	455	Intel Corp	7,150.00	6,552.00	(598.00)	
10/1/2008	3/12/2009	715	JP Morgan Chase & Co	33,446.00	15,844.00	(17,602.00)	
12/23/2008	3/12/2009	385	JP Morgan Chase & Co	11,528.00	8,532.00	(2,996.00)	
11/12/2008	3/12/2009	150	Keycorp New Com	1,502.00	1,180.00	(322.00)	
4/16/2008	3/12/2009	455	Lincoln Ntl Corp Ind Npv	23,440.00	3,649.00	(19,791.00)	
10/1/2008	3/12/2009	150	Lincoln Ntl Corp Ind Npv	6,298.00	1,203.00	(5,095.00)	
10/8/2008	3/12/2009	255	Lincoln Ntl Corp Ind Npv	6,984.00	2,045.00	(4,939.00)	
7/2/2008	3/12/2009	112	Lincoln Ntl Corp Ind Npv	5,226.00	898.00	(4,328.00)	
9/9/2008	3/12/2009	85	Lincoln Ntl Corp Ind Npv	4,416.00	682.00	(3,734.00)	
9/30/2008	3/12/2009	45	Lorillard, Inc	3,197.00	2,664.00	(533.00)	
4/3/2008	3/12/2009	200	Macquarie Infra Co LLC Membership Int	5,936.00	250.00	(5,686.00)	
4/1/2008	3/12/2009	120	Macquarie Infra Co LLC Membership Int	3,551.00	150.00	(3,401.00)	
12/17/2008	3/12/2009	545	Marathon Oil Corp	14,639.00	12,644.00	(1,995.00)	
12/23/2008	3/12/2009	215	Marathon Oil Corp	5,427.00	4,988.00	(439.00)	
12/8/2008	3/12/2009	560	Marathon Oil Corp	13,428.00	12,992.00	(436.00)	
10/10/2008	3/12/2009	185	Mcdonalds Corp Com	9,363.00	9,629.00	266.00	
10/6/2008	3/12/2009	165	Microchip Technology Inc	4,338.00	3,353.00	(985.00)	
9/30/2008	3/12/2009	105	Microchip Technology Inc	3,049.00	2,134.00	(915.00)	
11/20/2008	3/12/2009	205	Microchip Technology Inc	3,687.00	4,166.00	479.00	

PHIFER/JOHNSON FOUNDATION

57-6153679

REALIZED GAINS AND LOSSES

JP MORGAN Q-25544-00-0 PYE

DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
1/12/2009	3/12/2009	270	Mid-Amer Apt Cmnty Com	8,080.00	7,752.00	(328.00)	
2/12/2009	3/12/2009	140	Mid-Amer Apt Cmnty Com	3,930.00	4,020.00	90.00	
5/19/2008	3/12/2009	1,430	National Penn Bancshares Inc	24,959.00	10,089.00	(14,870.00)	
7/17/2008	3/12/2009	535	National Penn Bancshares Inc	7,544.00	3,774.00	(3,770.00)	
10/24/2008	3/12/2009	555	Nokia Corp Sponsored Adr	8,734.00	6,061.00	(2,673.00)	
11/6/2008	3/12/2009	300	Nokia Corp Sponsored Adr	4,437.00	3,276.00	(1,161.00)	
11/26/2008	3/12/2009	250	Nokia Corp Sponsored Adr	3,570.00	2,730.00	(840.00)	
11/20/2008	3/12/2009	310	Nokia Corp Sponsored Adr	4,073.00	3,385.00	(688.00)	
1/28/2009	3/12/2009	360	Nyse Euronext	8,425.00	6,264.00	(2,161.00)	
2/26/2009	3/12/2009	315	Nyse Euronext	5,594.00	5,481.00	(113.00)	
4/1/2008	3/12/2009	260	Paychex Inc	9,212.00	5,728.00	(3,484.00)	
5/27/2008	3/12/2009	230	Paychex Inc	7,903.00	5,067.00	(2,836.00)	
10/6/2008	3/12/2009	235	Paychex Inc	7,133.00	5,177.00	(1,956.00)	
7/2/2008	3/12/2009	195	Paychex Inc	6,128.00	4,296.00	(1,832.00)	
9/30/2008	3/12/2009	185	Pepco Hldgs Inc	4,224.00	2,029.00	(2,195.00)	
4/3/2008	3/12/2009	170	Pitney Bowes Inc	6,269.00	3,429.00	(2,840.00)	
12/23/2008	3/12/2009	140	Pitney Bowes Inc	3,424.00	2,824.00	(600.00)	
10/20/2008	3/12/2009	235	Pitney Bowes Inc	5,325.00	4,740.00	(585.00)	
10/9/2008	3/12/2009	90	Pnc Fincl Services Group	5,714.00	2,420.00	(3,294.00)	
10/10/2008	3/12/2009	45	Pnc Fincl Services Group	2,703.00	1,210.00	(1,493.00)	
6/3/2008	3/12/2009	430	Regal Entmt Group Cl A	7,518.00	5,299.00	(2,219.00)	
7/2/2008	3/12/2009	365	Regal Entmt Group Cl A	5,606.00	4,498.00	(1,108.00)	
2/13/2009	3/12/2009	150	Royal Dutch Shell Plc Spons Adr A	7,673.00	6,670.00	(1,003.00)	
2/2/2009	3/12/2009	150	Royal Dutch Shell Plc Spons Adr A	7,437.00	6,670.00	(767.00)	
6/2/2008	3/12/2009	25	Schering Plough Corp Pfd Conv Man07	4,813.00	5,088.00	275.00	
5/27/2008	3/12/2009	25	Schering Plough Corp Pfd Conv Man07	4,805.00	5,088.00	283.00	
10/20/2008	3/12/2009	20	Schering Plough Corp Pfd Conv Man07	2,751.00	4,070.00	1,319.00	
10/8/2008	3/12/2009	730	Seaspan Corp Shs	9,563.00	6,362.00	(3,201.00)	
11/20/2008	3/12/2009	210	Seaspan Corp Shs	1,276.00	1,830.00	554.00	
6/10/2008	3/12/2009	630	Statoilhydro Asa	23,335.00	10,532.00	(12,803.00)	
7/2/2008	3/12/2009	165	Statoilhydro Asa	6,095.00	2,758.00	(3,337.00)	
9/9/2008	3/12/2009	330	Statoilhydro Asa	7,888.00	5,517.00	(2,371.00)	
9/30/2008	3/12/2009	70	Statoilhydro Asa	1,672.00	1,170.00	(502.00)	
11/6/2008	3/12/2009	135	Statoilhydro Asa	2,551.00	2,257.00	(294.00)	
6/2/2008	3/12/2009	308	Tortoise Energy Infr	9,991.00	6,019.00	(3,972.00)	
6/25/2008	3/12/2009	390	Tortoise Energy Infr	11,415.00	7,622.00	(3,793.00)	
5/27/2008	3/12/2009	252	Tortoise Energy Infr	8,117.00	4,925.00	(3,192.00)	
7/2/2008	3/12/2009	150	Tortoise Energy Infr	4,123.00	2,931.00	(1,192.00)	
7/3/2008	3/12/2009	55	Tortoise Energy Infr	1,500.00	1,075.00	(425.00)	
7/22/2008	3/12/2009	175	United Parcel Svc Cl B	10,785.00	7,523.00	(3,262.00)	
9/8/2008	3/12/2009	80	United Parcel Svc Cl B	5,278.00	3,439.00	(1,839.00)	
10/6/2008	3/12/2009	105	United Parcel Svc Cl B	6,223.00	4,514.00	(1,709.00)	
10/10/2008	3/12/2009	90	United Parcel Svc Cl B	4,441.00	3,869.00	(572.00)	
10/20/2008	3/12/2009	55	United Parcel Svc Cl B	2,823.00	2,364.00	(459.00)	
10/22/2008	3/12/2009	105	United Parcel Svc Cl B	4,777.00	4,514.00	(263.00)	
6/5/2008	3/12/2009	185	Waste Management Inc New	7,085.00	4,486.00	(2,599.00)	
10/6/2008	3/12/2009	195	Waste Management Inc New	6,167.00	4,729.00	(1,438.00)	
9/9/2008	3/12/2009	125	Waste Management Inc New	4,375.00	3,031.00	(1,344.00)	
5/27/2008	3/12/2009	280	Weyerhaeuser Co	17,972.00	6,353.00	(11,619.00)	
10/22/2008	3/12/2009	210	Weyerhaeuser Co	7,897.00	4,765.00	(3,132.00)	
9/30/2008	3/12/2009	725	Windstream Corp	7,924.00	5,173.00	(2,751.00)	
			Misc Adjustment		2.40	2.40	
				914,598.00	576,346.40	(338,251.60)	-

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
JP MORGAN Q-25544-00-0 PYE
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
1/26/2005	2/11/2009	105	Suntrust Bks Inc Com	7,513.00	1,094.00		(6,419.00)
3/4/2005	2/11/2009	65	Suntrust Bks Inc Com	4,748.00	678.00		(4,070.00)
10/6/2005	2/11/2009	135	Suntrust Bks Inc Com	9,181.00	1,407.00		(7,774.00)
5/17/2007	2/11/2009	160	Suntrust Bks Inc Com	14,318.00	1,668.00		(12,650.00)
7/29/2005	2/13/2009	145	Chevron Corp	8,527.00	10,154.00		1,627.00
1/26/2005	2/13/2009	115	Lorillard, Inc	3,586.00	7,346.00		3,760.00
1/26/2005	2/13/2009	280	Philip Morris Intl Inc	10,948.00	10,098.00		(850.00)
8/15/2005	2/17/2009	351	Bank Of America Corp	15,238.00	1,731.00		(13,507.00)
10/3/2005	2/17/2009	239	Bank Of America Corp	10,068.00	1,178.00		(8,890.00)
10/3/2005	2/19/2009	156	Bank Of America Corp	6,572.00	663.00		(5,909.00)
10/31/2005	2/19/2009	55	Bank Of America Corp	2,416.00	234.00		(2,182.00)
1/24/2006	2/19/2009	100	Bank Of America Corp	4,435.00	425.00		(4,010.00)
12/27/2006	2/19/2009	90	Bank Of America Corp	4,854.00	382.00		(4,472.00)
1/23/2008	2/19/2009	655	Bank Of America Corp	25,881.00	2,784.00		(23,097.00)
1/26/2005	2/25/2009	785	Us Bancorp (New)	23,809.00	10,189.00		(13,620.00)
5/5/2006	3/12/2009	260	Altria Group Inc	4,705.00	4,230.00		(475.00)
12/27/2006	3/12/2009	195	Altria Group Inc	5,222.00	3,173.00		(2,049.00)
4/10/2007	3/12/2009	45	Altria Group Inc	1,481.00	732.00		(749.00)
5/17/2007	3/12/2009	165	Apollo Invt Corp Com	3,670.00	396.00		(3,274.00)
2/1/2008	3/12/2009	835	Apollo Invt Corp Com	12,352.00	2,004.00		(10,348.00)
10/19/2006	3/12/2009	649	AT&T Inc	21,768.00	15,602.00		(6,166.00)
2/15/2008	3/12/2009	735	BB&T Corp	24,307.00	13,090.00		(11,217.00)
7/29/2005	3/12/2009	405	Chevron Corp	23,816.00	25,276.00		1,460.00
9/21/2006	3/12/2009	255	Chevron Corp	15,844.00	15,914.00		70.00
12/27/2006	3/12/2009	235	Chevron Corp	17,269.00	14,666.00		(2,603.00)
2/15/2008	3/12/2009	280	Comerica Inc Com	10,827.00	4,923.00		(5,904.00)
9/25/2006	3/12/2009	190	Conocophillips	10,831.00	6,998.00		(3,833.00)
12/27/2006	3/12/2009	70	Conocophillips	5,003.00	2,578.00		(2,425.00)
5/24/2005	3/12/2009	970	csusepd	25,345.00	19,555.00		(5,790.00)
6/19/2006	3/12/2009	380	csusepd	9,354.00	7,661.00		(1,693.00)
5/23/2006	3/12/2009	95	Dow Chemical Co	3,860.00	649.00		(3,211.00)
6/2/2006	3/12/2009	720	Dow Chemical Co	29,450.00	4,921.00		(24,529.00)
8/16/2006	3/12/2009	120	Dow Chemical Co	4,525.00	820.00		(3,705.00)
1/26/2005	3/12/2009	655	Duke Realty Corp Com New	20,776.00	4,097.00		(16,679.00)
2/1/2008	3/12/2009	530	Duke Realty Corp Com New	13,489.00	3,315.00		(10,174.00)
3/11/2008	3/12/2009	655	Ethan Allen Interiors Com	17,022.00	5,582.00		(11,440.00)
10/4/2007	3/12/2009	600	Fnb Corp Com	10,565.00	4,431.00		(6,134.00)
10/5/2007	3/12/2009	430	Fnb Corp Com	7,631.00	3,176.00		(4,455.00)
2/1/2008	3/12/2009	970	Fnb Corp Com	14,522.00	7,163.00		(7,359.00)
1/26/2005	3/12/2009	2,095	Frontier Communications Corpor	26,112.00	12,811.00		(13,301.00)
7/27/2005	3/12/2009	105	Gallagher Arthur J &Co Com	2,857.00	1,658.00		(1,199.00)
7/28/2005	3/12/2009	460	Gallagher Arthur J &Co Com	12,681.00	7,263.00		(5,418.00)
8/1/2005	3/12/2009	355	Gallagher Arthur J &Co Com	9,946.00	5,605.00		(4,341.00)
10/31/2005	3/12/2009	70	Gallagher Arthur J &Co Com	2,084.00	1,105.00		(979.00)
2/9/2006	3/12/2009	140	Gallagher Arthur J &Co Com	3,999.00	2,211.00		(1,788.00)
10/26/2006	3/12/2009	215	Gallagher Arthur J &Co Com	5,958.00	3,395.00		(2,563.00)
1/26/2005	3/12/2009	3,330	General Electric	117,394.00	32,001.00		(85,393.00)
7/3/2007	3/12/2009	505	Hcp Inc Com	15,158.00	9,959.00		(5,199.00)
1/9/2008	3/12/2009	485	Hcp Inc Com	14,109.00	9,564.00		(4,545.00)
7/18/2007	3/12/2009	1,600	Intel Corp	40,228.00	23,041.00		(17,187.00)
6/26/2006	3/12/2009	275	Kayne Anderson Mlp Inv Com	6,938.00	4,754.00		(2,184.00)
6/27/2006	3/12/2009	280	Kayne Anderson Mlp Inv Com	7,208.00	4,840.00		(2,368.00)
4/23/2007	3/12/2009	390	Kayne Anderson Mlp Inv Com	13,718.00	6,742.00		(6,976.00)
6/26/2007	3/12/2009	430	Kayne Anderson Mlp Inv Com	13,840.00	7,433.00		(6,407.00)
2/15/2008	3/12/2009	315	Kayne Anderson Mlp Inv Com	9,108.00	5,445.00		(3,663.00)
2/15/2008	3/12/2009	1,015	Keycorp New Com	24,339.00	7,988.00		(16,351.00)
1/26/2005	3/12/2009	115	Lorillard, Inc	3,586.00	6,807.00		3,221.00
3/3/2008	3/12/2009	725	Macquane Infra Co LLC Membership Int	24,670.00	906.00		(23,764.00)
3/4/2008	3/12/2009	180	Macquane Infra Co LLC Membership Int	5,864.00	225.00		(5,639.00)
9/15/2006	3/12/2009	90	Microchip Technology Inc	3,043.00	1,829.00		(1,214.00)
6/1/2007	3/12/2009	810	Microchip Technology Inc	33,297.00	16,460.00		(16,837.00)
6/1/2007	3/12/2009	50	Microchip Technology Inc	2,061.00	1,016.00		(1,045.00)
2/8/2005	3/12/2009	135	Packaging Corp Amer Com	3,163.00	1,462.00		(1,701.00)
2/15/2007	3/12/2009	375	Packaging Corp Amer Com	8,935.00	4,061.00		(4,874.00)
1/23/2008	3/12/2009	780	Packaging Corp Amer Com	16,800.00	8,447.00		(8,353.00)

PHIFER/JOHNSON FOUNDATION

57-6153679

REALIZED GAINS AND LOSSES

JP MORGAN Q-25544-00-0 PYE

DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
3/3/2008	3/12/2009	560	Paychex Inc	17,749.00	12,337.00		(5,412.00)
2/15/2008	3/12/2009	895	Pearson Plc Sponsored Adr	11,704.00	8,422.00		(3,282.00)
2/15/2008	3/12/2009	340	Pearson Plc Sponsored Adr	4,444.00	3,199.00		(1,245.00)
2/19/2008	3/12/2009	475	Pearson Plc Sponsored Adr	6,222.00	4,470.00		(1,752.00)
2/20/2008	3/12/2009	90	Pearson Plc Sponsored Adr	1,178.00	847.00		(331.00)
2/21/2008	3/12/2009	60	Pearson Plc Sponsored Adr	807.00	565.00		(242.00)
3/4/2008	3/12/2009	420	Pearson Plc Sponsored Adr	5,455.00	3,952.00		(1,503.00)
1/26/2005	3/12/2009	1,080	Pepco Hldgs Inc	23,252.00	11,848.00		(11,404.00)
3/4/2005	3/12/2009	220	Pepco Hldgs Inc	4,924.00	2,413.00		(2,511.00)
12/2/2005	3/12/2009	30	Pfizer Inc Del	642.00	412.00		(230.00)
12/12/2005	3/12/2009	800	Pfizer Inc Del	16,664.00	11,000.00		(5,664.00)
12/20/2006	3/12/2009	1,320	Pfizer Inc Del	34,967.00	18,150.00		(16,817.00)
12/27/2006	3/12/2009	145	Pfizer Inc Del	3,765.00	1,994.00		(1,771.00)
9/28/2007	3/12/2009	1,125	Pfizer Inc Del	27,768.00	15,469.00		(12,299.00)
1/26/2005	3/12/2009	260	Philip Morris Intl Inc	10,166.00	8,887.00		(1,279.00)
12/27/2006	3/12/2009	195	Philip Morris Intl Inc	7,624.00	6,665.00		(959.00)
4/10/2007	3/12/2009	45	Philip Morris Intl Inc	1,759.00	1,538.00		(221.00)
2/15/2008	3/12/2009	815	Pitney Bowes Inc	30,396.00	16,438.00		(13,958.00)
2/1/2008	3/12/2009	365	Pnc Fincl Services Group	23,188.00	9,815.00		(13,373.00)
5/3/2006	3/12/2009	255	Procter & Gamble Co	15,621.00	11,600.00		(4,021.00)
1/26/2005	3/12/2009	975	Regal Entmt Group Cl A	19,647.00	12,015.00		(7,632.00)
3/4/2005	3/12/2009	350	Regal Entmt Group Cl A	7,052.00	4,313.00		(2,739.00)
12/27/2006	3/12/2009	265	Regal Entmt Group Cl A	5,582.00	3,266.00		(2,316.00)
8/9/2007	3/12/2009	750	Regal Entmt Group Cl A	15,035.00	9,242.00		(5,793.00)
2/15/2008	3/12/2009	140	Schenng Plough Corp Pfd Conv Man07	29,043.00	28,493.00		(550.00)
12/1/2006	3/12/2009	375	Seaspan Corp Shs	8,340.00	3,268.00		(5,072.00)
12/4/2006	3/12/2009	365	Seaspan Corp Shs	8,165.00	3,181.00		(4,984.00)
6/13/2007	3/12/2009	445	Seaspan Corp Shs	13,561.00	3,878.00		(9,683.00)
1/9/2008	3/12/2009	680	Seaspan Corp Shs	17,845.00	5,926.00		(11,919.00)
9/28/2007	3/12/2009	270	Ship Finance Intl Ltd Shs	7,151.00	1,302.00		(5,849.00)
1/9/2008	3/12/2009	715	Ship Finance Intl Ltd Shs	18,899.00	3,448.00		(15,451.00)
12/18/2007	3/12/2009	650	Southern Company	25,117.00	17,283.00		(7,834.00)
1/26/2005	3/12/2009	390	Us Bancorp (New)	11,829.00	5,079.00		(6,750.00)
4/20/2005	3/12/2009	255	Us Bancorp (New)	7,051.00	3,321.00		(3,730.00)
4/21/2005	3/12/2009	370	Us Bancorp (New)	10,025.00	4,818.00		(5,207.00)
10/31/2005	3/12/2009	70	Us Bancorp (New)	2,082.00	912.00		(1,170.00)
1/24/2006	3/12/2009	415	Verizon Communicatns Com	12,458.00	11,392.00		(1,066.00)
12/27/2006	3/12/2009	205	Verizon Communicatns Com	7,543.00	5,627.00		(1,916.00)
12/19/2007	3/12/2009	500	Waste Management Inc New	16,564.00	12,125.00		(4,439.00)
9/14/2005	3/12/2009	83	Windstream Corp	1,176.00	592.00		(584.00)
10/11/2005	3/12/2009	635	Windstream Corp	7,966.00	4,531.00		(3,435.00)
12/9/2005	3/12/2009	550	Windstream Corp	6,747.00	3,924.00		(2,823.00)
1/24/2006	3/12/2009	565	Windstream Corp	6,692.00	4,031.00		(2,661.00)
1/31/2006	3/12/2009	309	Windstream Corp	3,293.00	2,205.00		(1,088.00)
2/16/2006	3/12/2009	235	Windstream Corp	2,611.00	1,677.00		(934.00)
6/12/2006	3/12/2009	158	Windstream Corp	1,709.00	1,127.00		(582.00)
7/24/2006	3/12/2009	1,260	Windstream Corp	14,521.00	8,990.00		(5,531.00)
7/3/2007	3/12/2009	1,690	Xcel Energy Inc	35,330.00	28,645.00		(6,685.00)
				1,464,153.00	752,643.00	-	(711,510.00)

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
JP MORGAN Q-25545-00-7 US EQUITIES
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
10/30/2008	2/11/2009	718	Lincoln Ntl Corp Ind Npv	12,746.00	10,533.00	(2,213.00)	
11/20/2008	2/11/2009	526	Lincoln Ntl Corp Ind Npv	3,107.00	7,717.00	4,610.00	
9/18/2008	2/18/2009	586	Bank Of America Corp	16,786.00	2,661.00	(14,125.00)	
9/18/2008	2/18/2009	684	Bank Of America Corp	16,171.00	3,106.00	(13,065.00)	
10/22/2008	3/23/2009	480	O Reilly Automotive Inc	10,869.00	16,062.00	5,193.00	
9/19/2008	4/17/2009	520	Lender Processing	16,501.00	15,194.00	(1,307.00)	
12/30/2008	4/27/2009	1079	Williams Sonoma Inc	7,868.00	14,856.00	6,988.00	
10/22/2008	5/11/2009	395	O Reilly Automotive Inc	8,945.00	13,859.00	4,914.00	
3/26/2009	6/4/2009	440	Carnival Corp Paired Shs	10,182.00	11,361.00	1,179.00	
9/19/2008	6/8/2009	1201	Sei Investment Co	24,945.00	20,453.00	(4,492.00)	
6/18/2009	9/1/2009	721	Amerisourcebergen Corp	13,292.00	15,245.00	1,953.00	
10/21/2008	9/1/2009	407	Cameron Intl Corp	10,859.00	14,025.00	3,166.00	
5/4/2009	9/1/2009	278	Covidien Ltd	9,323.00	10,827.00	1,504.00	
2/12/2009	9/1/2009	541	Directv Group Inc	12,277.00	13,178.00	901.00	
6/26/2009	9/1/2009	6	Endo Pharmaceutcls Hldgs	109.00	133.00	24.00	
6/25/2009	9/1/2009	125	Endo Pharmaceutcls Hldgs	2,310.00	2,779.00	469.00	
6/24/2009	9/1/2009	125	Endo Pharmaceutcls Hldgs	2,177.00	2,779.00	602.00	
8/13/2009	9/1/2009	267	Flir Systems Inc	6,221.00	6,014.00	(207.00)	
6/3/2009	9/1/2009	444	Gamestop Corp New Cl A	10,701.00	10,328.00	(373.00)	
9/19/2008	9/1/2009	82	Goldman Sachs Group Inc	10,763.00	13,130.00	2,367.00	
3/26/2009	9/1/2009	238	Home Depot Inc	5,745.00	6,335.00	590.00	
10/23/2008	9/1/2009	512	Home Depot Inc	9,955.00	13,628.00	3,673.00	
2/4/2009	9/1/2009	905	Intel Corp	13,130.00	17,770.00	4,640.00	
9/29/2008	9/1/2009	477	JP Morgan Chase & Co	21,165.00	19,828.00	(1,337.00)	
5/29/2009	9/1/2009	186	Northrop Grumman Corp	8,787.00	9,067.00	280.00	
10/21/2008	9/1/2009	285	Occidental Pete Corp Cal	14,577.00	20,571.00	5,994.00	
5/29/2009	9/1/2009	225	Pfizer Inc Del	3,392.00	3,661.00	269.00	
5/29/2009	9/1/2009	1196	Pfizer Inc Del	18,045.00	19,458.00	1,413.00	
10/14/2008	9/1/2009	41	Qualcomm Inc	1,704.00	1,855.00	151.00	
10/10/2008	9/1/2009	320	Qualcomm Inc	12,648.00	14,476.00	1,828.00	
6/3/2009	9/1/2009	313	Raytheon Co Delaware New	14,047.00	14,577.00	530.00	
10/21/2008	9/1/2009	770	Statoilhydro Asa	13,919.00	16,354.00	2,435.00	
10/10/2008	9/30/2009	134	Amenprise Finl Inc	2,530.00	4,781.00	2,251.00	
1/22/2009	11/3/2009	235	Aflac Inc Com	5,390.00	9,579.00	4,189.00	
9/14/2009	11/6/2009	175	Carefusion Corp	3,425.00	4,122.00	697.00	
9/14/2009	11/9/2009	353	Carefusion Corp	6,908.00	8,395.00	1,487.00	
4/17/2009	12/8/2009	90	CVS Caremark Corp	2,769.00	2,744.00	(25.00)	
			Misc Diff		8.58	8.58	
				364,288.00	391,449.58	27,161.58	-

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
JP MORGAN Q-25545-00-7 US EQUITIES
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
8/3/2005	1/28/2009	190	Automatic Data Proc	7,525.00	7,059.00		(466.00)
8/25/2005	1/28/2009	500	Automatic Data Proc	19,660.00	18,577.00		(1,083.00)
8/31/2005	1/28/2009	400	Automatic Data Proc	15,301.00	14,861.00		(440.00)
12/20/2005	1/28/2009	198	Automatic Data Proc	8,302.00	7,356.00		(946.00)
12/20/2005	2/2/2009	52	Automatic Data Proc	2,180.00	1,867.00		(313.00)
1/10/2006	2/2/2009	243	Automatic Data Proc	10,049.00	8,724.00		(1,325.00)
1/12/2006	2/2/2009	210	Automatic Data Proc	8,584.00	7,539.00		(1,045.00)
4/21/2006	2/2/2009	177	Automatic Data Proc	7,321.00	6,354.00		(967.00)
11/13/2006	4/7/2009	178	Bank New York Mellon	6,599.00	4,823.00		(1,776.00)
2/27/2007	4/7/2009	281	Bank New York Mellon	12,181.00	7,614.00		(4,567.00)
3/2/2007	4/7/2009	222	Bank New York Mellon	9,406.00	6,015.00		(3,391.00)
4/23/2007	4/14/2009	35	Best Buy Co Inc	1,705.00	1,362.00		(343.00)
4/26/2007	4/14/2009	212	Best Buy Co Inc	10,209.00	8,252.00		(1,957.00)
5/17/2007	4/14/2009	3	Best Buy Co Inc	142.00	117.00		(25.00)
7/8/2005	4/14/2009	27	Intl Business Machines Corp Ibm	2,139.00	2,675.00		536.00
10/10/2005	4/14/2009	158	Intl Business Machines Corp Ibm	12,922.00	15,652.00		2,730.00
4/20/2006	4/15/2009	219	Abbott Labs	9,156.00	9,492.00		336.00
7/7/2006	4/15/2009	214	Abbott Labs	9,436.00	9,276.00		(160.00)
5/17/2007	4/15/2009	265	Best Buy Co Inc	12,503.00	10,028.00		(2,475.00)
6/1/2007	4/15/2009	64	Best Buy Co Inc	3,115.00	2,422.00		(693.00)
4/11/2007	4/22/2009	250	Laboratory Cp Amer Hldgs	18,131.00	15,736.00		(2,395.00)
8/1/2007	4/22/2009	10	Laboratory Cp Amer Hldgs	725.00	629.00		(96.00)
9/4/2007	4/22/2009	96	Laboratory Cp Amer Hldgs	7,465.00	6,042.00		(1,423.00)
11/14/2007	5/6/2009	180	Amer Express Company	10,696.00	4,797.00		(5,899.00)
8/1/2007	5/6/2009	60	Amer Express Company	3,521.00	1,599.00		(1,922.00)
1/24/2007	5/6/2009	365	Amer Express Company	21,354.00	9,727.00		(11,627.00)
8/11/2005	5/8/2009	550	Amer Express Company	27,392.00	15,003.00		(12,389.00)
9/9/2005	5/8/2009	150	Amer Express Company	7,648.00	4,092.00		(3,556.00)
10/14/2005	5/8/2009	200	Amer Express Company	9,717.00	5,456.00		(4,261.00)
10/28/2005	5/8/2009	93	Amer Express Company	4,607.00	2,537.00		(2,070.00)
8/1/2007	5/8/2009	20	Bank New York Mellon	833.00	624.00		(209.00)
8/10/2007	5/8/2009	241	Bank New York Mellon	10,221.00	7,517.00		(2,704.00)
10/11/2007	5/8/2009	213	Bank New York Mellon	9,809.00	6,643.00		(3,166.00)
1/25/2005	5/29/2009	89	Lowe's Companies Inc	2,478.00	1,657.00		(821.00)
2/11/2005	5/29/2009	400	Lowe's Companies Inc	11,872.00	7,449.00		(4,423.00)
7/8/2005	5/29/2009	700	Lowe's Companies Inc	20,667.00	13,035.00		(7,632.00)
5/22/2006	5/29/2009	51	Lowe's Companies Inc	1,529.00	950.00		(579.00)
1/18/2008	6/4/2009	28	Carnival Corp Paired Shs	1,072.00	723.00		(349.00)
3/9/2007	6/18/2009	690	Staples Inc	18,002.00	13,852.00		(4,150.00)
3/15/2007	6/18/2009	358	Staples Inc	9,142.00	7,187.00		(1,955.00)
4/11/2007	6/18/2009	143	Staples Inc	3,842.00	2,871.00		(971.00)
4/21/2006	7/13/2009	146	Automatic Data Proc	6,039.00	4,881.00		(1,158.00)
3/6/2007	7/13/2009	269	Automatic Data Proc	11,778.00	8,994.00		(2,784.00)
3/15/2007	7/13/2009	127	Automatic Data Proc	5,535.00	4,246.00		(1,289.00)
1/4/2008	7/23/2009	348	Ameriprise Finl Inc	18,858.00	9,090.00		(9,768.00)
1/10/2008	7/23/2009	189	Ameriprise Finl Inc	9,963.00	4,937.00		(5,026.00)
2/20/2008	7/23/2009	300	Ameriprise Finl Inc	15,958.00	7,836.00		(8,122.00)
7/3/2008	7/23/2009	321	Ameriprise Finl Inc	12,876.00	8,385.00		(4,491.00)
3/9/2006	7/30/2009	23	Colgate Palmolive	1,300.00	1,701.00		401.00
3/17/2006	7/30/2009	231	Colgate Palmolive	13,072.00	17,084.00		4,012.00
5/19/2006	8/4/2009	353	Cisco Systems Inc	7,340.00	7,888.00		548.00
8/8/2006	8/4/2009	600	Cisco Systems Inc	10,374.00	13,407.00		3,033.00
2/14/2007	8/4/2009	1185	Cisco Systems Inc	32,592.00	26,479.00		(6,113.00)
3/28/2007	8/4/2009	163	Cisco Systems Inc	4,187.00	3,642.00		(545.00)
3/28/2007	8/5/2009	488	Cisco Systems Inc	12,534.00	10,780.00		(1,754.00)
3/29/2007	8/5/2009	360	Cisco Systems Inc	9,164.00	7,952.00		(1,212.00)
4/9/2007	8/5/2009	377	Cisco Systems Inc	9,913.00	8,328.00		(1,585.00)
5/22/2006	8/12/2009	565	Lowe's Companies Inc	16,935.00	13,075.00		(3,860.00)
10/4/2006	8/12/2009	472	Lowe's Companies Inc	13,752.00	10,923.00		(2,829.00)
1/23/2008	8/26/2009	300	Franklin Res Inc	27,469.00	28,148.00		679.00
7/7/2006	9/1/2009	185	Abbott Labs	8,157.00	8,327.00		170.00
6/21/2006	9/1/2009	206	Accenture Ltd Bermuda Cl A	5,611.00	6,815.00		1,204.00
6/23/2006	9/1/2009	79	Accenture Ltd Bermuda Cl A	2,155.00	2,613.00		458.00
4/8/2005	9/1/2009	92	Aflac Inc Com	3,431.00	3,504.00		73.00
3/2/2006	9/1/2009	178	Aflac Inc Com	8,164.00	6,780.00		(1,384.00)

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
JP MORGAN Q-25545-00-7 US EQUITIES
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
10/28/2005	9/1/2009	57	Amer Express Company	2,824.00	1,821.00		(1,003.00)
1/31/2006	9/1/2009	446	Amer Express Company	23,507.00	14,245.00		(9,262.00)
10/24/2006	9/1/2009	79	Amer Express Company	4,501.00	2,523.00		(1,978.00)
7/3/2008	9/1/2009	290	Ameriprise Finl Inc	11,632.00	8,147.00		(3,485.00)
7/16/2008	9/1/2009	74	Ameriprise Finl Inc	2,825.00	2,079.00		(746.00)
3/15/2007	9/1/2009	245	Automatic Data Proc	10,677.00	9,225.00		(1,452.00)
8/1/2007	9/1/2009	8	Automatic Data Proc	371.00	301.00		(70.00)
10/11/2007	9/1/2009	503	Bank New York Mellon	23,165.00	14,079.00		(9,086.00)
6/1/2007	9/1/2009	114	Best Buy Co Inc	5,548.00	4,107.00		(1,441.00)
8/1/2007	9/1/2009	35	Best Buy Co Inc	1,548.00	1,261.00		(287.00)
10/2/2007	9/1/2009	271	Best Buy Co Inc	12,876.00	9,764.00		(3,112.00)
11/14/2007	9/1/2009	14	Best Buy Co Inc	659.00	504.00		(155.00)
2/21/2008	9/1/2009	770	Charles Schwab Cp New Com	15,504.00	13,534.00		(1,970.00)
4/9/2007	9/1/2009	349	Cisco Systems Inc	9,177.00	7,360.00		(1,817.00)
4/10/2007	9/1/2009	385	Cisco Systems Inc	9,985.00	8,119.00		(1,866.00)
4/17/2007	9/1/2009	616	Cisco Systems Inc	16,530.00	12,991.00		(3,539.00)
3/17/2006	9/1/2009	117	Colgate Palmolive	6,621.00	8,376.00		1,755.00
4/20/2006	9/1/2009	114	Colgate Palmolive	6,504.00	8,161.00		1,657.00
9/6/2007	9/1/2009	753	CVS Caremark Corp	28,660.00	27,747.00		(913.00)
9/7/2007	9/1/2009	431	CVS Caremark Corp	16,088.00	15,882.00		(206.00)
6/13/2007	9/1/2009	201	Danaher Corp Del Com	14,658.00	12,120.00		(2,538.00)
3/6/2007	9/1/2009	180	Davita Inc Com	9,588.00	9,267.00		(321.00)
12/8/2005	9/1/2009	67	Exelon Corporation	3,617.00	3,300.00		(317.00)
12/13/2005	9/1/2009	188	Exelon Corporation	10,139.00	9,261.00		(878.00)
1/25/2005	9/1/2009	31	Exxon Mobil Corp	1,591.00	2,116.00		525.00
7/25/2005	9/1/2009	50	Exxon Mobil Corp	3,020.00	3,413.00		393.00
9/16/2005	9/1/2009	600	Exxon Mobil Corp	38,110.00	40,960.00		2,850.00
1/23/2008	9/1/2009	105	Franklin Res Inc	9,614.00	9,486.00		(128.00)
1/26/2005	9/1/2009	1733	General Electric	61,094.00	22,979.00		(38,115.00)
2/19/2008	9/1/2009	491	Hewlett Packard Co Del	22,081.00	21,466.00		(615.00)
10/10/2005	9/1/2009	162	Intl Business Machines Corp Ibm	13,249.00	18,882.00		5,633.00
11/11/2005	9/1/2009	8	Intl Business Machines Corp Ibm	677.00	932.00		255.00
4/29/2005	9/1/2009	199	Ilt Corp New Com	8,858.00	9,868.00		1,010.00
5/6/2005	9/1/2009	200	Ilt Corp New Com	9,155.00	9,918.00		763.00
10/27/2005	9/1/2009	56	Ilt Corp New Com	2,750.00	2,777.00		27.00
10/4/2005	9/1/2009	510	Johnson And Johnson Com	32,213.00	30,477.00		(1,736.00)
10/12/2005	9/1/2009	85	Johnson And Johnson Com	5,254.00	5,079.00		(175.00)
1/25/2005	9/1/2009	350	Johnson Controls Inc	6,896.00	8,491.00		1,595.00
9/4/2007	9/1/2009	134	Laboratory Cp Amer Hldgs	10,420.00	9,184.00		(1,236.00)
10/4/2006	9/1/2009	198	Lowe's Companies Inc	5,769.00	4,110.00		(1,659.00)
10/18/2006	9/1/2009	485	Lowe's Companies Inc	14,957.00	10,068.00		(4,889.00)
12/28/2006	9/1/2009	282	Lowe's Companies Inc	8,811.00	5,854.00		(2,957.00)
1/26/2007	9/1/2009	90	Lowe's Companies Inc	2,955.00	1,868.00		(1,087.00)
11/27/2006	9/1/2009	20	Medtronic Inc Com	1,050.00	753.00		(297.00)
12/6/2006	9/1/2009	205	Medtronic Inc Com	10,987.00	7,720.00		(3,267.00)
2/21/2007	9/1/2009	184	Medtronic Inc Com	9,560.00	6,929.00		(2,631.00)
8/1/2006	9/1/2009	103	Metlife Inc Com	5,382.00	3,601.00		(1,781.00)
8/10/2006	9/1/2009	300	Metlife Inc Com	15,795.00	10,488.00		(5,307.00)
8/31/2006	9/1/2009	19	Metlife Inc Com	1,049.00	664.00		(385.00)
1/25/2005	9/1/2009	1045	Microsoft Corp	27,274.00	25,038.00		(2,236.00)
2/24/2005	9/1/2009	505	Microsoft Corp	12,812.00	12,099.00		(713.00)
3/1/2005	9/1/2009	315	Microsoft Corp	7,950.00	7,547.00		(403.00)
1/17/2007	9/1/2009	138	Northn Trust Corp	8,257.00	7,772.00		(485.00)
2/13/2007	9/1/2009	29	Northn Trust Corp	1,803.00	1,633.00		(170.00)
1/30/2006	9/1/2009	239	Novartis Adr	13,025.00	10,947.00		(2,078.00)
6/3/2008	9/1/2009	540	Nvidia Corp Com	12,664.00	7,554.00		(5,110.00)
2/24/2006	9/1/2009	212	Omnicom Group Com	8,453.00	7,620.00		(833.00)
2/27/2006	9/1/2009	282	Omnicom Group Com	11,429.00	10,136.00		(1,293.00)
2/15/2008	9/1/2009	737	Pearson Plc Sponsored Adr	9,638.00	8,939.00		(699.00)
4/26/2006	9/1/2009	205	Pepsico Inc	11,898.00	11,509.00		(389.00)
11/20/2006	9/1/2009	166	Pepsico Inc	10,375.00	9,319.00		(1,056.00)
5/3/2006	9/1/2009	304	Procter & Gamble Co	18,623.00	16,082.00		(2,541.00)
4/11/2007	9/1/2009	173	Staples Inc	4,648.00	3,707.00		(941.00)
8/1/2007	9/1/2009	20	Staples Inc	465.00	429.00		(36.00)
11/14/2007	9/1/2009	86	Staples Inc	1,828.00	1,843.00		15.00
12/13/2007	9/1/2009	545	Staples Inc	12,445.00	11,678.00		(767.00)

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
JP MORGAN Q-25545-00-7 US EQUITIES
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
1/4/2008	9/1/2009	63	Staples Inc	1,342.00	1,350 00		8.00
7/6/2005	9/1/2009	8	United Parcel Svc Cl B	549.00	419 00		(130 00)
8/3/2005	9/1/2009	200	United Parcel Svc Cl B	14,805.00	10,483.00		(4,322 00)
8/24/2005	9/1/2009	89	United Parcel Svc Cl B	6,469.00	4,665.00		(1,804.00)
4/21/2005	9/1/2009	180	United Techs Corp Com	9,022.00	10,595.00		1,573.00
12/28/2006	9/1/2009	210	Unitedhealth Group Inc	11,199.00	5,719 00		(5,480.00)
10/17/2007	9/1/2009	165	Zimmer Holdings Inc Com	13,592.00	7,673.00		(5,919 00)
10/24/2006	9/25/2009	35	Amer Express Company	1,994 00	1,153.00		(841.00)
1/22/2007	9/25/2009	296	Amer Express Company	17,058 00	9,755.00		(7,303.00)
1/24/2007	9/25/2009	229	Amer Express Company	13,398.00	7,547.00		(5,851.00)
2/15/2008	9/28/2009	53	Pearson Plc Sponsored Adr	693.00	653.00		(40.00)
2/15/2008	9/28/2009	147	Pearson Plc Sponsored Adr	1,921.00	1,810.00		(111.00)
2/15/2008	9/29/2009	153	Pearson Plc Sponsored Adr	2,000.00	1,900.00		(100.00)
2/19/2008	9/29/2009	47	Pearson Plc Sponsored Adr	616.00	584 00		(32 00)
7/16/2008	9/30/2009	161	Ameriprise Finl Inc	6,146.00	5,744 00		(402 00)
2/19/2008	9/30/2009	226	Pearson Plc Sponsored Adr	2,960.00	2,797.00		(163 00)
3/1/2005	10/23/2009	374	Microsoft Corp	9,439 00	10,820.00		1,381.00
3/2/2006	10/28/2009	60	Aflac Inc Com	2,752.00	2,473.00		(279.00)
3/24/2006	10/28/2009	200	Aflac Inc Com	9,309.00	8,244 00		(1,065.00)
8/1/2007	10/28/2009	22	Aflac Inc Com	1,145.00	907 00		(238.00)
10/27/2005	10/29/2009	144	Itt Corp New Com	7,072.00	7,775 00		703 00
6/27/2006	10/29/2009	258	Itt Corp New Com	12,673.00	13,931 00		1,258 00
6/29/2006	10/29/2009	20	Itt Corp New Com	981.00	1,080.00		99 00
8/1/2007	11/3/2009	8	Aflac Inc Com	416 00	326.00		(90 00)
11/14/2007	11/3/2009	10	Aflac Inc Com	592 00	408.00		(184.00)
8/1/2007	11/3/2009	42	Automatic Data Proc	1,949 00	1,701.00		(248.00)
10/3/2007	11/3/2009	100	Automatic Data Proc	4,740.00	4,051 00		(689 00)
9/7/2007	11/10/2009	79	CVS Caremark Corp	2,949.00	2,411.00		(538 00)
11/14/2007	11/10/2009	67	CVS Caremark Corp	2,830.00	2,044.00		(786 00)
9/24/2008	11/10/2009	182	CVS Caremark Corp	6,058 00	5,553.00		(505.00)
9/24/2008	11/11/2009	206	CVS Caremark Corp	6,857 00	6,225 00		(632.00)
10/21/2008	11/11/2009	84	CVS Caremark Corp	2,553.00	2,539 00		(14.00)
2/27/2006	11/13/2009	98	Omnicom Group Com	3,972 00	3,536 00		(436 00)
8/1/2007	11/13/2009	30	Omnicom Group Com	1,548.00	1,083 00		(465.00)
11/14/2007	11/13/2009	18	Omnicom Group Com	849.00	650.00		(199 00)
12/12/2007	11/13/2009	267	Omnicom Group Com	12,725.00	9,635.00		(3,090 00)
10/21/2008	12/8/2009	288	CVS Caremark Corp	8,752 00	8,781.00		29.00
TOTALS				1,562,328 00	1,277,135 00	-	(285,193 00)

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
JP MORGAN Q-25543-00-2 MID-CAP
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
7/23/2008	1/8/2009	50	Apollo Group Inc Cl A	3,055.00	3,798.00	743.00	
2/5/2008	1/8/2009	165	Devry Inc Del Com	9,031.00	8,501.00	(530.00)	
2/5/2008	1/8/2009	20	Devry Inc Del Com	1,095.00	1,032.00	(63.00)	
7/22/2008	1/8/2009	8	Devry Inc Del Com	433.00	413.00	(20.00)	
2/22/2008	1/8/2009	50	Devry Inc Del Com	2,228.00	2,580.00	352.00	
4/1/2008	1/8/2009	55	Devry Inc Del Com	2,412.00	2,838.00	426.00	
3/19/2008	1/8/2009	112	Devry Inc Del Com	5,070.00	5,779.00	709.00	
2/25/2008	1/8/2009	140	Devry Inc Del Com	6,133.00	7,223.00	1,090.00	
7/18/2008	1/8/2009	75	Interactive Brokers Gr Com	2,475.00	1,330.00	(1,145.00)	
7/18/2008	1/8/2009	25	Interactive Brokers Gr Com	825.00	444.00	(381.00)	
10/24/2008	1/8/2009	75	Platinum Underwritrs	2,186.00	2,589.00	403.00	
7/18/2008	1/9/2009	25	Interactive Brokers Gr Com	825.00	445.00	(380.00)	
8/1/2008	1/15/2009	425	Shire Limited American Depository Shares	21,878.00	18,628.00	(3,250.00)	
10/15/2008	1/20/2009	370	Xilinx Inc	7,773.00	5,934.00	(1,839.00)	
10/15/2008	1/20/2009	180	Xilinx Inc	3,781.00	2,944.00	(837.00)	
10/15/2008	1/20/2009	150	Xilinx Inc	3,161.00	2,453.00	(708.00)	
11/13/2008	1/21/2009	25	Cognizant Tech Solutns A	417.00	470.00	53.00	
7/18/2008	1/26/2009	190	Interactive Brokers Gr Com	6,309.00	2,964.00	(3,345.00)	
7/18/2008	1/26/2009	20	Interactive Brokers Gr Com	660.00	312.00	(348.00)	
7/25/2008	1/26/2009	25	Interactive Brokers Gr Com	635.00	390.00	(245.00)	
9/16/2008	1/26/2009	15	Interactive Brokers Gr Com	338.00	234.00	(104.00)	
9/16/2008	1/27/2009	120	Interactive Brokers Gr Com	2,701.00	1,843.00	(858.00)	
9/16/2008	1/27/2009	25	Interactive Brokers Gr Com	563.00	386.00	(177.00)	
9/17/2008	1/27/2009	25	Interactive Brokers Gr Com	503.00	384.00	(119.00)	
10/21/2008	1/27/2009	250	Pactiv Corporation	5,920.00	5,492.00	(428.00)	
10/10/2008	1/28/2009	75	Interactive Brokers Gr Com	1,448.00	1,224.00	(224.00)	
9/17/2008	1/28/2009	50	Interactive Brokers Gr Com	1,005.00	816.00	(189.00)	
3/7/2008	1/28/2009	75	Vistaprint Limited Shs	2,372.00	1,631.00	(741.00)	
3/12/2008	1/28/2009	50	Vistaprint Limited Shs	1,670.00	1,087.00	(583.00)	
3/5/2008	1/28/2009	25	Vistaprint Limited Shs	792.00	544.00	(248.00)	
8/27/2008	1/29/2009	50	Harsco Corp Com	2,632.00	1,270.00	(1,362.00)	
1/20/2009	1/29/2009	25	Slm Corp Com	301.00	280.00	(21.00)	
7/23/2008	2/2/2009	100	Apollo Group Inc Cl A	6,110.00	8,268.00	2,158.00	
7/23/2008	2/2/2009	100	Apollo Group Inc Cl A	6,110.00	8,310.00	2,200.00	
11/24/2008	2/2/2009	75	Flir Systems Inc	2,184.00	1,822.00	(362.00)	
7/15/2008	2/2/2009	80	Mettler Toledo Intl	7,413.00	5,247.00	(2,166.00)	
7/15/2008	2/2/2009	70	Mettler Toledo Intl	6,486.00	4,688.00	(1,798.00)	
9/17/2008	2/2/2009	125	Partnerre Ltd Bermuda	9,195.00	8,205.00	(990.00)	
1/20/2009	2/2/2009	25	Slm Corp Com	301.00	292.00	(9.00)	
7/23/2008	2/3/2009	25	Apollo Group Inc Cl A	1,528.00	2,213.00	685.00	
5/22/2008	2/4/2009	25	Gamestop Corp New Cl A	1,154.00	669.00	(485.00)	
10/16/2008	2/4/2009	25	Waters Corp	1,123.00	982.00	(141.00)	
10/16/2008	2/5/2009	25	Waters Corp	1,123.00	1,025.00	(98.00)	
12/12/2008	2/5/2009	25	Watson Wyatt & Co Holdings Cl A	1,098.00	1,240.00	142.00	
12/11/2008	2/5/2009	25	Watson Wyatt & Co Holdings Cl A	1,031.00	1,240.00	209.00	
12/18/2008	2/5/2009	75	Watson Wyatt & Co Holdings Cl A	3,403.00	3,720.00	317.00	
10/14/2008	2/6/2009	50	Aon Corp Com	2,080.00	2,025.00	(55.00)	
12/23/2008	2/6/2009	25	The New D&B Corp	1,822.00	2,014.00	192.00	
10/16/2008	2/10/2009	42	Geo Group Inc Com	585.00	596.00	11.00	
8/1/2008	2/10/2009	25	United Therapeutic	2,634.00	1,770.00	(864.00)	
10/24/2008	2/10/2009	5	United Therapeutic	460.00	354.00	(106.00)	
11/17/2008	2/10/2009	20	United Therapeutic	1,142.00	1,416.00	274.00	
12/18/2008	2/11/2009	10	Intrepid Potash Inc	209.00	219.00	10.00	
12/18/2008	2/11/2009	25	Intrepid Potash Inc	523.00	547.00	24.00	
12/18/2008	2/11/2009	265	Intrepid Potash Inc	5,545.00	5,808.00	263.00	
7/15/2008	2/11/2009	75	Mettler Toledo Intl	6,949.00	4,527.00	(2,422.00)	
10/16/2008	2/12/2009	15	Geo Group Inc Com	209.00	211.00	2.00	
10/16/2008	2/12/2009	18	Geo Group Inc Com	251.00	253.00	2.00	
10/16/2008	2/12/2009	75	Geo Group Inc Com	1,044.00	1,054.00	10.00	
10/16/2008	2/12/2009	72	Geo Group Inc Com	1,000.00	1,011.00	11.00	
10/16/2008	2/12/2009	100	Geo Group Inc Com	1,387.00	1,404.00	17.00	
12/1/2008	2/12/2009	25	Lender Processing	546.00	672.00	126.00	
10/16/2008	2/13/2009	65	Geo Group Inc Com	903.00	893.00	(10.00)	
10/16/2008	2/17/2009	30	Geo Group Inc Com	417.00	387.00	(30.00)	
2/5/2009	2/19/2009	175	Hewitt Assoc Inc A	5,178.00	5,238.00	60.00	
10/24/2008	2/19/2009	175	Platinum Underwntns	5,073.00	5,102.00	29.00	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
JP MORGAN Q-25543-00-2 MID-CAP
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
12/1/2008	2/20/2009	5	Lender Processing	107.00	141.00	34.00	
12/1/2008	2/20/2009	45	Lender Processing	967.00	1,262.00	295.00	
12/1/2008	2/20/2009	50	Lender Processing	1,060.00	1,409.00	349.00	
12/1/2008	2/20/2009	75	Lender Processing	1,637.00	2,114.00	477.00	
10/24/2008	2/20/2009	200	Platinum Underwritrs	5,798.00	5,697.00	(101.00)	
1/7/2009	2/23/2009	50	Continental Airlines Inc	1,065.00	562.00	(503.00)	
11/21/2008	2/24/2009	50	Biomarin Pharmaceutica Com	727.00	647.00	(80.00)	
2/11/2009	2/24/2009	20	Mead Johnson Nutrti	521.00	549.00	28.00	
2/10/2009	2/24/2009	75	Mead Johnson Nutrti	1,800.00	2,060.00	260.00	
5/15/2008	2/25/2009	50	Alliance Data Sys	3,002.00	1,522.00	(1,480.00)	
8/1/2008	2/25/2009	200	Ansys Inc	8,786.00	4,608.00	(4,178.00)	
6/4/2008	2/25/2009	115	Ansys Inc	5,501.00	2,649.00	(2,852.00)	
6/4/2008	2/25/2009	110	Ansys Inc	5,365.00	2,534.00	(2,831.00)	
10/9/2008	2/25/2009	50	Dollar Tree	1,757.00	1,840.00	83.00	
10/15/2008	2/25/2009	50	Dollar Tree	1,729.00	1,840.00	111.00	
10/10/2008	2/25/2009	25	Dollar Tree	770.00	920.00	150.00	
10/7/2008	2/25/2009	175	Dollar Tree	6,253.00	6,439.00	186.00	
8/27/2008	2/25/2009	255	Harsco Corp Com	13,426.00	5,328.00	(8,098.00)	
10/14/2008	2/26/2009	150	Aon Corp Com	6,241.00	5,686.00	(555.00)	
10/14/2008	2/26/2009	170	Aon Corp Com	6,916.00	6,401.00	(515.00)	
11/4/2008	2/26/2009	25	Aon Corp Com	1,064.00	941.00	(123.00)	
10/14/2008	2/26/2009	5	Aon Corp Com	208.00	188.00	(20.00)	
8/27/2008	2/26/2009	105	Harsco Corp Com	5,528.00	2,211.00	(3,317.00)	
1/20/2009	2/26/2009	320	Slm Corp Com	3,684.00	1,628.00	(2,056.00)	
1/20/2009	2/26/2009	255	Slm Corp Com	3,070.00	1,298.00	(1,772.00)	
1/21/2009	2/26/2009	75	Slm Corp Com	876.00	382.00	(494.00)	
1/23/2009	2/26/2009	75	Slm Corp Com	742.00	382.00	(360.00)	
1/22/2009	2/26/2009	25	Slm Corp Com	258.00	127.00	(131.00)	
2/13/2009	2/27/2009	25	Strayer Education Inc	4,786.00	4,352.00	(434.00)	
2/24/2009	2/27/2009	350	Weatherford Intl Ltd	3,348.00	3,579.00	231.00	
1/7/2009	3/3/2009	145	Continental Airlines Inc	3,090.00	1,185.00	(1,905.00)	
1/7/2009	3/3/2009	130	Continental Airlines Inc	2,749.00	1,062.00	(1,687.00)	
1/21/2009	3/3/2009	60	Continental Airlines Inc	1,009.00	490.00	(519.00)	
2/20/2009	3/3/2009	50	Continental Airlines Inc	468.00	408.00	(60.00)	
11/17/2008	3/3/2009	225	Hcc Insurance Hldgs	5,388.00	4,734.00	(654.00)	
11/17/2008	3/3/2009	150	Hcc Insurance Hldgs	3,592.00	3,147.00	(445.00)	
10/15/2008	3/5/2009	50	Dollar Tree	1,729.00	2,031.00	302.00	
2/13/2009	3/5/2009	25	Strayer Education Inc	4,786.00	4,009.00	(777.00)	
2/20/2009	3/5/2009	25	Strayer Education Inc	4,701.00	4,009.00	(692.00)	
2/26/2009	3/5/2009	25	Strayer Education Inc	4,159.00	4,009.00	(150.00)	
10/21/2008	3/6/2009	75	Pactiv Corporation	1,776.00	828.00	(948.00)	
12/12/2008	3/11/2009	150	Amerisourcebergen Corp	4,931.00	4,369.00	(562.00)	
10/9/2008	3/11/2009	50	Mettler Toledo Intl	4,233.00	2,356.00	(1,877.00)	
7/15/2008	3/11/2009	25	Mettler Toledo Intl	2,316.00	1,178.00	(1,138.00)	
9/23/2008	3/11/2009	640	Saic Inc	12,983.00	10,942.00	(2,041.00)	
9/23/2008	3/11/2009	110	Saic Inc	2,232.00	1,878.00	(354.00)	
11/18/2008	3/12/2009	215	Activision Blizzard Inc	2,153.00	2,089.00	(64.00)	
11/18/2008	3/12/2009	300	Activision Blizzard Inc	3,005.00	2,948.00	(57.00)	
11/21/2008	3/12/2009	310	Activision Blizzard Inc	3,011.00	3,012.00	1.00	
10/9/2008	3/13/2009	50	Mettler Toledo Intl	4,233.00	2,292.00	(1,941.00)	
10/16/2008	3/13/2009	250	Waters Corp	11,227.00	7,851.00	(3,376.00)	
10/24/2008	3/13/2009	25	Waters Corp	1,029.00	785.00	(244.00)	
7/16/2008	3/19/2009	75	Alliance Data Sys	3,824.00	2,465.00	(1,359.00)	
10/8/2008	3/19/2009	50	Alliance Data Sys	2,734.00	1,643.00	(1,091.00)	
2/20/2009	3/19/2009	25	Alliance Data Sys	729.00	822.00	93.00	
2/24/2009	3/19/2009	75	Alliance Data Sys	2,134.00	2,465.00	331.00	
7/18/2008	3/24/2009	100	Gamestop Corp New CI A	4,504.00	2,686.00	(1,818.00)	
7/22/2008	3/24/2009	55	Gamestop Corp New CI A	2,400.00	1,477.00	(923.00)	
5/22/2008	3/24/2009	20	Gamestop Corp New CI A	923.00	537.00	(386.00)	
3/11/2009	3/24/2009	150	TD Ameritrade Holding Corporation	1,807.00	2,099.00	292.00	
10/30/2008	3/25/2009	400	Delta Airlines Inc	3,624.00	2,303.00	(1,321.00)	
10/30/2008	3/25/2009	45	Delta Airlines Inc	406.00	259.00	(147.00)	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
JP MORGAN Q-25543-00-2 MID-CAP
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
3/11/2009	3/25/2009	25	TD Ameritrade Holding Corporation	301.00	351.00	50.00	
3/11/2009	3/25/2009	50	TD Ameritrade Holding Corporation	602.00	702.00	100.00	
3/12/2009	3/26/2009	25	TD Ameritrade Holding Corporation	304.00	357.00	53.00	
3/16/2009	3/26/2009	50	TD Ameritrade Holding Corporation	648.00	715.00	67.00	
3/12/2009	3/26/2009	75	TD Ameritrade Holding Corporation	930.00	1,072.00	142.00	
3/11/2009	3/26/2009	125	TD Ameritrade Holding Corporation	1,506.00	1,787.00	281.00	
3/5/2009	3/27/2009	50	Urban Outfitters Inc	743.00	832.00	89.00	
11/13/2008	4/1/2009	50	Cognizant Tech Solutns A	834.00	1,048.00	214.00	
11/13/2008	4/1/2009	75	Cognizant Tech Solutns A	1,251.00	1,577.00	326.00	
2/19/2009	4/1/2009	25	Northn Trust Corp	1,435.00	1,576.00	141.00	
7/23/2008	4/2/2009	25	Apollo Group Inc Cl A	1,528.00	1,728.00	200.00	
10/15/2008	4/2/2009	25	Dollar Tree	870.00	1,100.00	230.00	
11/4/2008	4/8/2009	75	Aon Corp Com	3,192.00	2,915.00	(277.00)	
12/17/2008	4/8/2009	65	Aon Corp Com	2,798.00	2,526.00	(272.00)	
9/17/2008	4/8/2009	95	Partnerre Ltd Bermuda	6,989.00	6,352.00	(637.00)	
10/3/2008	4/8/2009	200	Saic Inc	4,017.00	3,524.00	(493.00)	
9/23/2008	4/8/2009	50	Saic Inc	1,014.00	881.00	(133.00)	
10/15/2008	4/14/2009	50	Express Scripts Inc Com	3,068.00	3,028.00	(40.00)	
12/8/2008	4/15/2009	85	Activision Blizzard Inc	929.00	851.00	(78.00)	
11/21/2008	4/15/2009	175	Activision Blizzard Inc	1,700.00	1,762.00	62.00	
11/21/2008	4/15/2009	215	Activision Blizzard Inc	2,088.00	2,152.00	64.00	
1/26/2009	4/15/2009	150	Kohls Corp Wisc Pv 1Ct	5,824.00	6,497.00	673.00	
10/30/2008	4/15/2009	200	Peoples United Fnl Inc	3,380.00	3,397.00	17.00	
10/24/2008	4/15/2009	250	Peoples United Fnl Inc	4,062.00	4,250.00	188.00	
10/24/2008	4/15/2009	325	Peoples United Fnl Inc	5,280.00	5,520.00	240.00	
7/22/2008	4/17/2009	145	Gamestop Corp New Cl A	6,326.00	4,142.00	(2,184.00)	
10/16/2008	4/17/2009	110	Gamestop Corp New Cl A	3,372.00	3,142.00	(230.00)	
12/4/2008	4/20/2009	50	Lender Processing	1,172.00	1,446.00	274.00	
12/3/2008	4/20/2009	50	Lender Processing	1,122.00	1,446.00	324.00	
12/2/2008	4/20/2009	50	Lender Processing	1,068.00	1,446.00	378.00	
2/19/2009	4/22/2009	25	Northn Trust Corp	1,435.00	1,421.00	(14.00)	
11/21/2008	4/23/2009	225	Biomarin Pharmaceutica Com	3,271.00	2,745.00	(526.00)	
11/21/2008	4/23/2009	150	Biomann Pharmaceutica Com	2,139.00	1,830.00	(309.00)	
11/21/2008	4/23/2009	75	Biomann Pharmaceutica Com	1,090.00	911.00	(179.00)	
2/19/2009	4/23/2009	75	Biomann Pharmaceutica Com	928.00	915.00	(13.00)	
2/20/2009	4/23/2009	75	Biomann Pharmaceutica Com	883.00	915.00	32.00	
10/24/2008	4/23/2009	17	National-Oilwell Varco Inc	397.00	497.00	100.00	
4/23/2009	4/24/2009	5	Equinix Inc	317.00	344.00	27.00	
3/11/2009	4/27/2009	325	Starbucks Corp	3,037.00	4,247.00	1,210.00	
3/11/2009	4/29/2009	40	Aaron Rents Inc 50Cts Ga	972.00	1,323.00	351.00	
3/10/2009	4/29/2009	100	Aaron Rents Inc 50Cts Ga	2,371.00	3,307.00	936.00	
3/9/2009	4/29/2009	225	Aaron Rents Inc 50Cts Ga	5,159.00	7,441.00	2,282.00	
12/8/2008	4/29/2009	465	Activision Blizzard Inc	5,080.00	5,050.00	(30.00)	
2/4/2009	4/29/2009	150	Activision Blizzard Inc	1,420.00	1,629.00	209.00	
4/16/2009	4/29/2009	25	Affiliated Comp Svcs A	1,234.00	1,196.00	(38.00)	
3/30/2009	4/29/2009	75	Affiliated Comp Svcs A	3,520.00	3,589.00	69.00	
3/24/2009	4/29/2009	100	Affiliated Comp Svcs A	4,681.00	4,786.00	105.00	
3/24/2009	4/29/2009	100	Affiliated Comp Svcs A	4,668.00	4,786.00	118.00	
2/13/2009	4/29/2009	25	Airgas Inc	957.00	1,045.00	88.00	
2/24/2009	4/29/2009	50	Airgas Inc.	1,661.00	2,091.00	430.00	
11/17/2008	4/29/2009	175	Airgas Inc.	6,175.00	7,318.00	1,143.00	
11/21/2008	4/29/2009	225	Airgas Inc.	6,350.00	9,409.00	3,059.00	
8/1/2008	4/29/2009	200	Alexion Pharm Inc	8,632.00	7,000.00	(1,632.00)	
9/24/2008	4/29/2009	75	Alexion Pharm Inc	3,166.00	2,625.00	(541.00)	
9/18/2008	4/29/2009	100	Alexion Pharm Inc	3,876.00	3,500.00	(376.00)	
10/23/2008	4/29/2009	50	Alexion Pharm Inc	2,042.00	1,750.00	(292.00)	
10/24/2008	4/29/2009	45	Alexion Pharm Inc	1,677.00	1,575.00	(102.00)	
11/21/2008	4/29/2009	50	Alexion Pharm Inc	1,454.00	1,750.00	296.00	
3/3/2009	4/29/2009	230	Amer Eagle Outfitters	2,207.00	3,498.00	1,291.00	
3/3/2009	4/29/2009	335	Amer Eagle Outfitters	3,227.00	5,095.00	1,868.00	
1/13/2009	4/29/2009	150	Amphenol Corp Cl A New	3,547.00	4,987.00	1,440.00	
9/23/2008	4/29/2009	275	Ansys Inc	11,164.00	7,392.00	(3,772.00)	
8/1/2008	4/29/2009	25	Ansys Inc	1,098.00	672.00	(426.00)	
10/22/2008	4/29/2009	190	Ansys Inc	5,381.00	5,107.00	(274.00)	
10/22/2008	4/29/2009	10	Ansys Inc	286.00	269.00	(17.00)	
1/5/2009	4/29/2009	150	Aon Corp Com	6,693.00	6,156.00	(537.00)	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
JP MORGAN Q-25543-00-2 MID-CAP
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
12/18/2008	4/29/2009	75	Aon Corp Com	3,211.00	3,078.00	(133.00)	
12/17/2008	4/29/2009	35	Aon Corp Com	1,506.00	1,436.00	(70.00)	
1/28/2009	4/29/2009	25	Aon Corp Com	958.00	1,026.00	68.00	
1/27/2009	4/29/2009	25	Aon Corp Com	951.00	1,026.00	75.00	
4/11/2009	4/29/2009	50	Apollo Group Inc Cl A	3,257.00	3,085.00	(172.00)	
4/23/2009	4/29/2009	25	Apollo Group Inc Cl A	1,588.00	1,543.00	(45.00)	
7/23/2008	4/29/2009	50	Apollo Group Inc Cl A	3,055.00	3,085.00	30.00	
10/8/2008	4/29/2009	25	Apollo Group Inc Cl A	1,386.00	1,543.00	157.00	
10/15/2008	4/29/2009	100	Apollo Group Inc Cl A	5,666.00	6,171.00	505.00	
11/18/2008	4/29/2009	50	Bmc Software Inc	1,247.00	1,756.00	509.00	
11/18/2008	4/29/2009	425	Bmc Software Inc	10,380.00	14,927.00	4,547.00	
3/16/2009	4/29/2009	100	Brinker International, Inc.	1,308.00	1,707.00	399.00	
2/13/2009	4/29/2009	245	Brinker International, Inc.	2,895.00	4,182.00	1,287.00	
2/12/2009	4/29/2009	275	Brinker International, Inc.	3,275.00	4,694.00	1,419.00	
3/11/2009	4/29/2009	300	Brinker International, Inc.	3,702.00	5,121.00	1,419.00	
7/23/2008	4/29/2009	350	Broadcom Corp Calif Cl A	9,475.00	8,271.00	(1,204.00)	
11/25/2008	4/29/2009	250	Burger King Holdings Inc	4,946.00	4,403.00	(543.00)	
2/13/2009	4/29/2009	100	Burger King Holdings Inc	2,101.00	1,761.00	(340.00)	
11/24/2008	4/29/2009	125	Burger King Holdings Inc	2,500.00	2,201.00	(299.00)	
11/21/2008	4/29/2009	125	Burger King Holdings Inc	2,337.00	2,201.00	(136.00)	
4/15/2009	4/29/2009	50	Burger King Holdings Inc	972.00	881.00	(91.00)	
8/5/2008	4/29/2009	200	Cephalon Inc	14,748.00	13,554.00	(1,194.00)	
8/1/2008	4/29/2009	75	Cephalon Inc	5,544.00	5,083.00	(461.00)	
10/24/2008	4/29/2009	10	Cephalon Inc	653.00	678.00	25.00	
4/21/2009	4/29/2009	150	Church & Dwight Co., Inc.	8,007.00	8,137.00	130.00	
11/13/2008	4/29/2009	485	Cognizant Tech Solutns A	8,088.00	11,790.00	3,702.00	
1/28/2009	4/29/2009	175	Consol Energy Inc Com	5,031.00	5,490.00	459.00	
12/23/2008	4/29/2009	325	Consol Energy Inc Com	8,675.00	10,195.00	1,520.00	
2/25/2009	4/29/2009	50	Cullen Frost Bankers Com	2,041.00	2,393.00	352.00	
2/24/2009	4/29/2009	75	Cullen Frost Bankers Com	3,062.00	3,590.00	528.00	
5/13/2008	4/29/2009	50	Darden Restaurants Inc	1,850.00	1,894.00	44.00	
8/4/2008	4/29/2009	75	Darden Restaurants Inc	2,486.00	2,841.00	355.00	
8/4/2008	4/29/2009	150	Darden Restaurants Inc	4,958.00	5,682.00	724.00	
5/29/2008	4/29/2009	235	Darden Restaurants Inc	7,636.00	8,902.00	1,266.00	
10/30/2008	4/29/2009	1,175	Delta Airlines Inc	10,676.00	7,315.00	(3,361.00)	
10/30/2008	4/29/2009	255	Delta Airlines Inc	2,299.00	1,587.00	(712.00)	
11/13/2008	4/29/2009	375	Delta Airlines Inc	3,036.00	2,334.00	(702.00)	
1/21/2009	4/29/2009	115	Delta Airlines Inc	1,131.00	716.00	(415.00)	
1/27/2009	4/29/2009	50	Delta Airlines Inc	408.00	311.00	(97.00)	
2/20/2009	4/29/2009	150	Delta Airlines Inc	769.00	934.00	165.00	
7/22/2008	4/29/2009	117	Devry Inc Del Com	6,332.00	5,086.00	(1,246.00)	
7/23/2008	4/29/2009	100	Devry Inc Del Com	5,492.00	4,347.00	(1,145.00)	
10/8/2008	4/29/2009	25	Devry Inc Del Com	1,153.00	1,087.00	(66.00)	
10/15/2008	4/29/2009	175	Dollar Tree	6,090.00	7,649.00	1,559.00	
10/15/2008	4/29/2009	295	Dollar Tree	10,339.00	12,894.00	2,555.00	
1/26/2009	4/29/2009	200	Eqt Corp.	7,397.00	6,918.00	(479.00)	
2/12/2009	4/29/2009	150	Eqt Corp.	5,377.00	5,188.00	(189.00)	
3/19/2009	4/29/2009	200	Eqt Corp.	6,930.00	6,918.00	(12.00)	
4/28/2009	4/29/2009	15	Equinix Inc	1,037.00	1,069.00	32.00	
4/28/2009	4/29/2009	15	Equinix Inc	1,032.00	1,069.00	37.00	
10/15/2008	4/29/2009	200	Express Scripts Inc Com	12,271.00	11,780.00	(491.00)	
4/21/2009	4/29/2009	25	Express Scripts Inc Com	1,496.00	1,472.00	(24.00)	
11/24/2008	4/29/2009	50	Express Scripts Inc Com	2,783.00	2,945.00	162.00	
1/13/2009	4/29/2009	50	Express Scripts Inc Com	2,682.00	2,945.00	263.00	
11/24/2008	4/29/2009	25	F5 Networks Inc Com	575.00	679.00	104.00	
11/25/2008	4/29/2009	200	F5 Networks Inc Com	4,578.00	5,430.00	852.00	
3/10/2009	4/29/2009	125	F5 Networks Inc Com	2,433.00	3,394.00	961.00	
3/6/2009	4/29/2009	125	F5 Networks Inc Com	2,363.00	3,394.00	1,031.00	
1/2/2009	4/29/2009	325	F5 Networks Inc Com	7,407.00	8,824.00	1,417.00	
4/14/2009	4/29/2009	62	Fidelity Natl Fin Inc Cl A	1,241.00	1,174.00	(67.00)	
3/19/2009	4/29/2009	50	Fidelity Natl Fin Inc Cl A	1,002.00	947.00	(55.00)	
4/14/2009	4/29/2009	125	Fidelity Natl Fin Inc Cl A	2,375.00	2,367.00	(8.00)	
4/14/2009	4/29/2009	5	Fidelity Natl Fin Inc Cl A	100.00	95.00	(5.00)	
12/23/2008	4/29/2009	50	Fidelity Natl Fin Inc Cl A	810.00	947.00	137.00	
2/4/2009	4/29/2009	95	Fidelity Natl Fin Inc Cl A	1,607.00	1,799.00	192.00	
2/4/2009	4/29/2009	105	Fidelity Natl Fin Inc Cl A	1,794.00	1,989.00	195.00	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
JP MORGAN Q-25543-00-2 MID-CAP
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
1/13/2009	4/29/2009	175	Fidelity Natl Fin Inc Cl A	3,021.00	3,314.00	293.00	
12/22/2008	4/29/2009	300	Fidelity Natl Fin Inc Cl A	4,897.00	5,682.00	785.00	
12/19/2008	4/29/2009	300	Flir Systems Inc	8,109.00	6,627.00	(1,482.00)	
11/24/2008	4/29/2009	100	Flir Systems Inc	2,912.00	2,209.00	(703.00)	
4/6/2009	4/29/2009	80	Flir Systems Inc	1,707.00	1,767.00	60.00	
10/21/2008	4/29/2009	75	Flowserve Corp Com	5,038.00	4,807.00	(231.00)	
10/24/2008	4/29/2009	30	Flowserve Corp Com	1,466.00	1,923.00	457.00	
2/6/2009	4/29/2009	25	Fmc Corp	1,250.00	1,232.00	(18.00)	
2/17/2009	4/29/2009	75	Fmc Corp	3,465.00	3,697.00	232.00	
3/4/2009	4/29/2009	100	Fmc Corp	3,911.00	4,930.00	1,019.00	
3/17/2009	4/29/2009	100	Fmc Corp	3,768.00	4,930.00	1,162.00	
2/4/2009	4/29/2009	50	Fti Consulting Inc Com	2,089.00	2,711.00	622.00	
1/15/2009	4/29/2009	145	Fti Consulting Inc Com	6,534.00	7,863.00	1,329.00	
10/20/2008	4/29/2009	125	Gamestop Corp New Cl A	4,165.00	3,767.00	(398.00)	
10/16/2008	4/29/2009	90	Gamestop Corp New Cl A	2,759.00	2,713.00	(46.00)	
4/28/2009	4/29/2009	75	Gen-Probe Inc New Com	3,506.00	3,523.00	17.00	
4/28/2009	4/29/2009	50	Gen-Probe Inc New Com	2,326.00	2,348.00	22.00	
10/16/2008	4/29/2009	200	Genzyme Corp Com	13,025.00	10,964.00	(2,061.00)	
3/13/2009	4/29/2009	75	Genzyme Corp Com	4,239.00	4,111.00	(128.00)	
10/24/2008	4/29/2009	10	Genzyme Corp Com	669.00	548.00	(121.00)	
3/27/2009	4/29/2009	25	Genzyme Corp Com	1,467.00	1,370.00	(97.00)	
3/12/2009	4/29/2009	50	Genzyme Corp Com	2,792.00	2,741.00	(51.00)	
10/17/2008	4/29/2009	150	Geo Group Inc Com	2,331.00	2,529.00	198.00	
10/16/2008	4/29/2009	83	Geo Group Inc Com	1,153.00	1,399.00	246.00	
11/13/2008	4/29/2009	225	Geo Group Inc Com	3,337.00	3,793.00	456.00	
10/17/2008	4/29/2009	325	Geo Group Inc Com	4,960.00	5,479.00	519.00	
11/17/2008	4/29/2009	675	Geo Group Inc Com	9,775.00	11,379.00	1,604.00	
3/27/2009	4/29/2009	60	Greif Inc	2,169.00	2,631.00	462.00	
3/26/2009	4/29/2009	160	Greif Inc	5,825.00	7,016.00	1,191.00	
4/1/2009	4/29/2009	65	Guess Inc	1,330.00	1,626.00	296.00	
3/31/2009	4/29/2009	250	Guess Inc	5,199.00	6,252.00	1,053.00	
3/27/2009	4/29/2009	525	Guess Inc	10,868.00	13,130.00	2,262.00	
4/22/2009	4/29/2009	175	Hewitt Assoc Inc A	5,359.00	5,397.00	38.00	
4/21/2009	4/29/2009	125	Hewitt Assoc Inc A	3,750.00	3,855.00	105.00	
3/5/2009	4/29/2009	125	Juniper Networks Inc	1,682.00	2,625.00	943.00	
3/6/2009	4/29/2009	175	Juniper Networks Inc	2,242.00	3,676.00	1,434.00	
3/9/2009	4/29/2009	250	Juniper Networks Inc	3,316.00	5,251.00	1,935.00	
3/4/2009	4/29/2009	300	Juniper Networks Inc	4,119.00	6,301.00	2,182.00	
1/26/2009	4/29/2009	10	Kohls Corp Wisc Pv 1Ct	388.00	434.00	46.00	
1/28/2009	4/29/2009	85	Kohls Corp Wisc Pv 1Ct	3,286.00	3,692.00	406.00	
1/27/2009	4/29/2009	80	Kohls Corp Wisc Pv 1Ct	3,012.00	3,475.00	463.00	
2/27/2009	4/29/2009	100	Kohls Corp Wisc Pv 1Ct	3,400.00	4,344.00	944.00	
10/16/2008	4/29/2009	50	Lazard Ltd Shs A	1,755.00	1,411.00	(344.00)	
2/4/2009	4/29/2009	25	Lender Processing	634.00	730.00	96.00	
12/4/2008	4/29/2009	50	Lender Processing	1,172.00	1,461.00	289.00	
12/4/2008	4/29/2009	50	Lender Processing	1,167.00	1,461.00	294.00	
12/5/2008	4/29/2009	75	Lender Processing	1,738.00	2,191.00	453.00	
12/8/2008	4/29/2009	225	Lender Processing	5,569.00	6,574.00	1,005.00	
3/13/2009	4/29/2009	100	Marvell Technology Group Ltd	897.00	1,021.00	124.00	
3/5/2009	4/29/2009	50	Marvell Technology Group Ltd	383.00	510.00	127.00	
3/11/2009	4/29/2009	150	Marvell Technology Group Ltd	1,295.00	1,531.00	236.00	
3/6/2009	4/29/2009	150	Marvell Technology Group Ltd	1,218.00	1,531.00	313.00	
3/9/2009	4/29/2009	175	Marvell Technology Group Ltd	1,406.00	1,787.00	381.00	
3/5/2009	4/29/2009	275	Marvell Technology Group Ltd	2,116.00	2,808.00	692.00	
3/4/2009	4/29/2009	425	Marvell Technology Group Ltd	3,239.00	4,339.00	1,100.00	
10/8/2008	4/29/2009	25	Mcafee, Inc	719.00	922.00	203.00	
10/3/2008	4/29/2009	250	Mcafee, Inc	8,341.00	9,225.00	884.00	
10/16/2008	4/29/2009	120	Mcafee, Inc	3,448.00	4,428.00	980.00	
10/17/2008	4/29/2009	130	Mcafee, Inc	3,787.00	4,797.00	1,010.00	
10/8/2008	4/29/2009	150	Mcafee, Inc	4,375.00	5,535.00	1,160.00	
1/13/2009	4/29/2009	50	Medco Health Solutions I	2,113.00	2,095.00	(18.00)	
10/24/2008	4/29/2009	25	Medco Health Solutions I	881.00	1,047.00	166.00	
11/24/2008	4/29/2009	225	Medco Health Solutions I	8,822.00	9,428.00	606.00	
10/16/2008	4/29/2009	350	Medco Health Solutions I	13,439.00	14,665.00	1,226.00	
11/12/2008	4/29/2009	125	Mettler Toledo Intl	9,342.00	7,354.00	(1,988.00)	
10/9/2008	4/29/2009	25	Mettler Toledo Intl	2,117.00	1,471.00	(646.00)	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
JP MORGAN Q-25543-00-2 MID-CAP
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
1/13/2009	4/29/2009	25	Mettler Toledo Intl	1,730.00	1,471.00	(259.00)	
5/1/2008	4/29/2009	120	Micros Sys Inc Com	3,620.00	2,564.00	(1,056.00)	
2/19/2009	4/29/2009	475	Mylan Inc	5,669.00	6,868.00	1,199.00	
10/24/2008	4/29/2009	13	National-Oilwell Varco Inc	304.00	389.00	85.00	
11/7/2008	4/29/2009	75	National-Oilwell Varco Inc	2,135.00	2,245.00	110.00	
11/24/2008	4/29/2009	300	National-Oilwell Varco Inc	6,975.00	8,981.00	2,006.00	
3/6/2009	4/29/2009	275	Netapp Inc	3,546.00	4,914.00	1,368.00	
9/18/2008	4/29/2009	750	Nice Sys Ltd Sponsored Adr	19,170.00	18,932.00	(238.00)	
2/26/2009	4/29/2009	125	Nice Sys Ltd Sponsored Adr	2,603.00	3,155.00	552.00	
10/16/2008	4/29/2009	175	Nice Sys Ltd Sponsored Adr	3,620.00	4,417.00	797.00	
2/19/2009	4/29/2009	150	Northn Trust Corp	8,610.00	8,121.00	(489.00)	
4/21/2009	4/29/2009	25	Northn Trust Corp	1,295.00	1,353.00	58.00	
9/25/2008	4/29/2009	925	On Semiconductor	6,445.00	4,657.00	(1,788.00)	
9/25/2008	4/29/2009	800	On Semiconductor	5,486.00	4,028.00	(1,458.00)	
10/3/2008	4/29/2009	75	On Semiconductor	450.00	378.00	(72.00)	
10/3/2008	4/29/2009	50	On Semiconductor	295.00	252.00	(43.00)	
4/8/2009	4/29/2009	100	On Semiconductor	464.00	503.00	39.00	
2/24/2009	4/29/2009	75	On Semiconductor	250.00	378.00	128.00	
3/13/2009	4/29/2009	350	On Semiconductor	1,465.00	1,762.00	297.00	
2/27/2009	4/29/2009	225	On Semiconductor	819.00	1,133.00	314.00	
3/11/2009	4/29/2009	350	On Semiconductor	1,385.00	1,762.00	377.00	
1/6/2009	4/29/2009	150	Pactiv Corporation	3,729.00	3,289.00	(440.00)	
10/21/2008	4/29/2009	250	Pactiv Corporation	5,920.00	5,482.00	(438.00)	
10/22/2008	4/29/2009	125	Pactiv Corporation	3,024.00	2,741.00	(283.00)	
1/13/2009	4/29/2009	25	Pactiv Corporation	569.00	548.00	(21.00)	
3/18/2009	4/29/2009	175	Pactiv Corporation	2,268.00	3,838.00	1,570.00	
9/17/2008	4/29/2009	155	Partnerre Ltd Bermuda	11,402.00	10,306.00	(1,096.00)	
10/8/2008	4/29/2009	25	Partnerre Ltd Bermuda	1,362.00	1,662.00	300.00	
10/9/2008	4/29/2009	250	Perrigo Company	8,699.00	6,340.00	(2,359.00)	
9/17/2008	4/29/2009	150	Perrigo Company	5,405.00	3,804.00	(1,601.00)	
10/9/2008	4/29/2009	75	Perrigo Company	2,637.00	1,902.00	(735.00)	
12/17/2008	4/29/2009	75	Perrigo Company	2,360.00	1,902.00	(458.00)	
10/24/2008	4/29/2009	55	Perrigo Company	1,613.00	1,395.00	(218.00)	
5/1/2008	4/29/2009	80	Range Resources Corp Del	5,137.00	3,369.00	(1,768.00)	
5/6/2008	4/29/2009	65	Range Resources Corp Del	4,315.00	2,737.00	(1,578.00)	
10/16/2008	4/29/2009	50	Range Resources Corp Del	1,564.00	2,105.00	541.00	
10/24/2008	4/29/2009	110	Range Resources Corp Del	3,426.00	4,632.00	1,206.00	
2/12/2009	4/29/2009	125	Ross Stores Inc Com	3,918.00	4,834.00	916.00	
1/21/2009	4/29/2009	400	Ross Stores Inc Com	12,057.00	15,468.00	3,411.00	
10/3/2008	4/29/2009	125	Saic Inc	2,511.00	2,305.00	(206.00)	
1/13/2009	4/29/2009	75	Saic Inc	1,420.00	1,383.00	(37.00)	
10/8/2008	4/29/2009	25	Saic Inc	468.00	461.00	(7.00)	
10/13/2008	4/29/2009	275	Saic Inc	4,855.00	5,071.00	216.00	
10/24/2008	4/29/2009	20	Schein Henry Inc Com	875.00	829.00	(46.00)	
8/1/2008	4/29/2009	175	Shire Limited American Depository Shares	8,943.00	6,652.00	(2,291.00)	
10/24/2008	4/29/2009	15	Shire Limited American Depository Shares	548.00	570.00	22.00	
3/27/2009	4/29/2009	75	Shire Limited American Depository Shares	2,573.00	2,851.00	278.00	
4/8/2009	4/29/2009	125	Staples Inc	2,396.00	2,666.00	270.00	
4/3/2009	4/29/2009	325	Staples Inc	6,279.00	6,932.00	653.00	
3/16/2009	4/29/2009	225	Starbucks Corp	2,416.00	3,073.00	657.00	
3/11/2009	4/29/2009	250	Starbucks Corp	2,336.00	3,415.00	1,079.00	
2/6/2009	4/29/2009	25	Stencycycle Inc	1,252.00	1,262.00	10.00	
1/28/2009	4/29/2009	25	Stencycycle Inc	1,249.00	1,262.00	13.00	
2/6/2009	4/29/2009	25	Stericycle Inc	1,203.00	1,262.00	59.00	
1/29/2009	4/29/2009	75	Stericycle Inc	3,724.00	3,787.00	63.00	
1/28/2009	4/29/2009	125	Stericycle Inc	6,234.00	6,311.00	77.00	
9/18/2008	4/29/2009	175	Superior Energy Svcs Com	5,749.00	3,087.00	(2,662.00)	
10/24/2008	4/29/2009	40	Superior Energy Svcs Com	668.00	706.00	38.00	
11/25/2008	4/29/2009	165	Superior Energy Svcs Com	2,478.00	2,911.00	433.00	
11/24/2008	4/29/2009	285	Superior Energy Svcs Com	4,186.00	5,027.00	841.00	
3/10/2009	4/29/2009	75	Sybase, Inc.	1,965.00	2,540.00	575.00	
2/25/2009	4/29/2009	200	Sybase, Inc.	5,565.00	6,774.00	1,209.00	
2/23/2009	4/29/2009	225	Sybase, Inc.	6,158.00	7,621.00	1,463.00	
1/14/2009	4/29/2009	25	The New D&B Corp	1,803.00	2,029.00	226.00	
2/2/2009	4/29/2009	50	The New D&B Corp	3,792.00	4,059.00	267.00	
1/29/2009	4/29/2009	50	The New D&B Corp	3,696.00	4,059.00	363.00	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
JP MORGAN Q-25543-00-2 MID-CAP
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
12/23/2008	4/29/2009	50	The New D&B Corp	3,643.00	4,059.00	416 00	
12/30/2008	4/29/2009	100	The New D&B Corp	7,391.00	8,118.00	727.00	
2/4/2009	4/29/2009	325	Thermo Fisher Scientificinc	12,367.00	10,946.00	(1,421.00)	
2/4/2009	4/29/2009	75	Thermo Fisher Scientificinc	2,837.00	2,526.00	(311 00)	
3/13/2009	4/29/2009	125	Thermo Fisher Scientificinc	4,338.00	4,210 00	(128.00)	
11/17/2008	4/29/2009	5	United Therapeutic	285.00	308.00	23.00	
11/24/2008	4/29/2009	75	United Therapeutic	3,808.00	4,624.00	816 00	
4/1/2009	4/29/2009	25	Urban Outfitters Inc	377.00	438 00	61.00	
3/5/2009	4/29/2009	350	Urban Outfitters Inc	5,201.00	6,132 00	931 00	
4/6/2009	4/29/2009	130	Varian Semiconductor Equipment	3,035.00	3,071.00	36.00	
4/8/2009	4/29/2009	125	Varian Semiconductor Equipment	2,761.00	2,952.00	191 00	
3/13/2009	4/29/2009	300	Varian Semiconductor Equipment	5,994 00	7,086 00	1,092.00	
2/12/2009	4/29/2009	150	Vertex Pharmaceuticals Inc	4,920 00	4,719 00	(201 00)	
3/13/2009	4/29/2009	50	Vertex Pharmaceuticals Inc	1,435.00	1,573.00	138 00	
5/5/2008	4/29/2009	175	Vistaprint Limited Shs	5,925 00	5,577.00	(348.00)	
5/15/2008	4/29/2009	50	Vistaprint Limited Shs	1,581.00	1,593 00	12.00	
5/20/2008	4/29/2009	165	Vistaprint Limited Shs	5,022.00	5,258.00	236.00	
7/3/2008	4/29/2009	100	Vistaprint Limited Shs	2,671.00	3,187.00	516.00	
10/16/2008	4/29/2009	75	Vistaprint Limited Shs	1,840.00	2,390 00	550.00	
4/13/2009	4/29/2009	125	Warnaco Group Inc	3,468.00	3,548 00	80.00	
3/30/2009	4/29/2009	65	Warnaco Group Inc	1,532.00	1,845 00	313.00	
3/31/2009	4/29/2009	185	Warnaco Group Inc	4,440.00	5,252.00	812.00	
4/20/2009	4/29/2009	210	Weatherford Intl Ltd	2,995.00	3,459.00	464.00	
3/5/2009	4/29/2009	165	Weatherford Intl Ltd	1,688.00	2,718 00	1,030.00	
3/4/2009	4/29/2009	410	Weatherford Intl Ltd	4,209.00	6,754.00	2,545 00	
1/16/2009	4/29/2009	175	Wiley (John) & Sons Inc. Cl 'A'	6,171.00	5,927 00	(244 00)	
2/6/2009	4/29/2009	60	Wiley (John) & Sons Inc. Cl 'A'	2,187.00	2,032 00	(155.00)	
1/13/2009	4/29/2009	90	Wiley (John) & Sons Inc. Cl 'A'	3,146.00	3,048.00	(98.00)	
2/9/2009	4/29/2009	15	Wiley (John) & Sons Inc. Cl 'A'	550.00	508.00	(42.00)	
1/12/2009	4/29/2009	85	Wiley (John) & Sons Inc Cl 'A'	2,900.00	2,879 00	(21 00)	
4/15/2009	4/29/2009	500	Wms Inds Inc Com	12,686.00	16,075 00	3,389.00	
4/8/2009	4/29/2009	425	XI Cap Ltd Cl A	2,675 00	3,651.00	976.00	
			Misc		6.26	6.26	
				1,432,528.00	1,423,941 26	(8,586 74)	-

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
JP MORGAN Q-25543-00-2 MID-CAP
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
7/19/2007	1/7/2009	75	Global Pmts Inc Georgia	2,928.00	2,544.00		(384.00)
7/27/2007	1/7/2009	90	Global Pmts Inc Georgia	3,306.00	3,052.00		(254.00)
12/11/2007	1/7/2009	15	Global Pmts Inc Georgia	677.00	509.00		(168.00)
1/3/2007	1/29/2009	50	Lazard Ltd Shs A	2,398.00	1,351.00		(1,047.00)
1/3/2007	2/2/2009	50	Lazard Ltd Shs A	2,398.00	1,314.00		(1,084.00)
1/9/2007	2/2/2009	25	Lazard Ltd Shs A	1,249.00	657.00		(592.00)
1/27/2005	2/2/2009	100	National-Oilwell Varco Inc	1,852.00	2,558.00		706.00
3/23/2005	2/13/2009	40	American Tower Corp Cl A	728.00	1,161.00		433.00
4/5/2005	2/13/2009	85	American Tower Corp Cl A	1,543.00	2,468.00		925.00
4/12/2005	2/13/2009	25	American Tower Corp Cl A	441.00	726.00		285.00
3/1/2006	2/13/2009	302	Ametek Inc New Com	8,831.00	9,610.00		779.00
3/1/2006	2/13/2009	36	Ametek Inc New Com	1,101.00	1,146.00		45.00
3/2/2006	2/13/2009	37	Ametek Inc New Com	1,103.00	1,177.00		74.00
3/3/2006	2/13/2009	20	Ametek Inc New Com	600.00	636.00		36.00
10/6/2006	2/13/2009	200	Amphenol Corp Cl A New	6,399.00	5,587.00		(812.00)
10/9/2006	2/13/2009	75	Amphenol Corp Cl A New	2,417.00	2,095.00		(322.00)
4/12/2005	2/17/2009	50	American Tower Corp Cl A	882.00	1,371.00		489.00
3/3/2006	2/17/2009	80	Ametek Inc New Com	2,400.00	2,498.00		98.00
10/9/2006	2/17/2009	75	Amphenol Corp Cl A New	2,417.00	1,988.00		(429.00)
10/3/2007	2/20/2009	125	Fti Consulting Inc Com	6,250.00	5,170.00		(1,080.00)
10/3/2007	2/23/2009	50	Fti Consulting Inc Com	2,500.00	2,042.00		(458.00)
10/3/2007	2/25/2009	7	Fti Consulting Inc Com	350.00	264.00		(86.00)
11/1/2007	2/25/2009	68	Fti Consulting Inc Com	3,731.00	2,563.00		(1,168.00)
2/4/2008	2/26/2009	50	Flowserve Corp Com	4,772.00	2,650.00		(2,122.00)
11/1/2007	2/27/2009	125	Fti Consulting Inc Com	6,859.00	4,596.00		(2,263.00)
1/9/2007	3/5/2009	25	Lazard Ltd Shs A	1,249.00	573.00		(676.00)
1/24/2007	3/5/2009	50	Lazard Ltd Shs A	2,547.00	1,146.00		(1,401.00)
2/23/2007	3/5/2009	75	Lazard Ltd Shs A	4,114.00	1,719.00		(2,395.00)
2/23/2007	3/5/2009	50	Lazard Ltd Shs A	2,743.00	1,129.00		(1,614.00)
1/27/2005	3/19/2009	150	National-Oilwell Varco Inc	2,777.00	4,851.00		2,074.00
10/9/2006	4/6/2009	150	Amphenol Corp Cl A New	4,834.00	4,607.00		(227.00)
11/27/2006	4/6/2009	5	Amphenol Corp Cl A New	169.00	154.00		(15.00)
11/27/2006	4/7/2009	95	Amphenol Corp Cl A New	3,211.00	2,757.00		(454.00)
12/26/2006	4/7/2009	190	Amphenol Corp Cl A New	5,967.00	5,515.00		(452.00)
8/9/2007	4/7/2009	30	Amphenol Corp Cl A New	1,050.00	871.00		(179.00)
2/4/2008	4/17/2009	30	Flowserve Corp Com	2,863.00	1,825.00		(1,038.00)
3/11/2008	4/17/2009	25	Flowserve Corp Com	2,452.00	1,521.00		(931.00)
3/13/2008	4/17/2009	10	Flowserve Corp Com	975.00	608.00		(367.00)
1/27/2005	4/20/2009	10	National-Oilwell Varco Inc	185.00	319.00		134.00
7/14/2005	4/20/2009	65	National-Oilwell Varco Inc	6,458.00	2,071.00		(4,387.00)
7/19/2005	4/20/2009	45	National-Oilwell Varco Inc	4,471.00	1,434.00		(3,037.00)
7/28/2005	4/20/2009	45	National-Oilwell Varco Inc	4,471.00	1,434.00		(3,037.00)
8/22/2005	4/20/2009	22	National-Oilwell Varco Inc	2,186.00	701.00		(1,485.00)
9/9/2005	4/20/2009	16	National-Oilwell Varco Inc	1,631.00	510.00		(1,121.00)
1/5/2007	4/20/2009	17	National-Oilwell Varco Inc	480.00	542.00		62.00
1/5/2007	4/23/2009	133	National-Oilwell Varco Inc	3,756.00	3,890.00		134.00
12/11/2007	4/23/2009	15	National-Oilwell Varco Inc	1,105.00	439.00		(666.00)
11/3/2005	4/23/2009	225	Superior Energy Svcs Com	4,922.00	3,927.00		(995.00)
11/3/2005	4/24/2009	60	Superior Energy Svcs Com	1,312.00	1,112.00		(200.00)
4/14/2005	4/29/2009	50	American Tower Corp Cl A	879.00	1,634.00		755.00
4/29/2005	4/29/2009	75	American Tower Corp Cl A	1,289.00	2,452.00		1,163.00
5/9/2005	4/29/2009	100	American Tower Corp Cl A	1,724.00	3,269.00		1,545.00
5/17/2005	4/29/2009	90	American Tower Corp Cl A	1,492.00	2,942.00		1,450.00
5/19/2005	4/29/2009	75	American Tower Corp Cl A	1,288.00	2,452.00		1,164.00
5/20/2005	4/29/2009	90	American Tower Corp Cl A	1,550.00	2,942.00		1,392.00
6/1/2005	4/29/2009	50	American Tower Corp Cl A	902.00	1,634.00		732.00
5/19/2006	4/29/2009	110	American Tower Corp Cl A	3,264.00	3,596.00		332.00
2/2/2007	4/29/2009	55	American Tower Corp Cl A	2,205.00	1,798.00		(407.00)
8/2/2007	4/29/2009	165	American Tower Corp Cl A	6,797.00	5,394.00		(1,403.00)
12/11/2007	4/29/2009	25	American Tower Corp Cl A	1,077.00	817.00		(260.00)
1/18/2008	4/29/2009	70	American Tower Corp Cl A	2,543.00	2,288.00		(255.00)
3/3/2006	4/29/2009	80	Ametek Inc New Com	2,400.00	2,557.00		157.00
3/7/2006	4/29/2009	105	Ametek Inc New Com	2,970.00	3,355.00		385.00
3/28/2006	4/29/2009	105	Ametek Inc New Com	3,027.00	3,355.00		328.00

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
JP MORGAN Q-25543-00-2 MID-CAP
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
4/20/2006	4/29/2009	22	Ametek Inc New Com	724.00	703.00		(21.00)
8/10/2006	4/29/2009	112	Ametek Inc New Com	3,084.00	3,579.00		495.00
8/28/2006	4/29/2009	37	Ametek Inc New Com	1,049.00	1,182.00		133.00
8/29/2006	4/29/2009	60	Ametek Inc New Com	1,690.00	1,917.00		227.00
4/20/2007	4/29/2009	75	Ametek Inc New Com	2,716.00	2,397.00		(319.00)
7/19/2007	4/29/2009	50	Ametek Inc New Com	2,062.00	1,598.00		(464.00)
12/11/2007	4/29/2009	25	Ametek Inc New Com	1,189.00	799.00		(390.00)
8/9/2007	4/29/2009	195	Amphenol Corp Cl A New	6,823.00	6,484.00		(339.00)
12/11/2007	4/29/2009	25	Amphenol Corp Cl A New	1,161.00	831.00		(330.00)
1/24/2008	4/29/2009	100	Amphenol Corp Cl A New	4,008.00	3,325.00		(683.00)
3/19/2008	4/29/2009	125	Amphenol Corp Cl A New	4,608.00	4,156.00		(452.00)
4/14/2008	4/29/2009	50	Amphenol Corp Cl A New	2,059.00	1,662.00		(397.00)
4/11/2008	4/29/2009	375	Broadcom Corp Calif Cl A	8,151.00	8,861.00		710.00
4/14/2008	4/29/2009	400	Broadcom Corp Calif Cl A	8,250.00	9,452.00		1,202.00
4/3/2008	4/29/2009	90	Darden Restaurants Inc	2,889.00	3,409.00		520.00
4/9/2008	4/29/2009	50	Darden Restaurants Inc	1,684.00	1,894.00		210.00
4/23/2008	4/29/2009	100	Darden Restaurants Inc	3,502.00	3,788.00		286.00
3/13/2008	4/29/2009	15	Flowserve Corp Com	1,463.00	961.00		(502.00)
3/19/2008	4/29/2009	45	Flowserve Corp Com	4,544.00	2,884.00		(1,660.00)
11/1/2007	4/29/2009	57	Fti Consulting Inc Com	3,128.00	3,091.00		(37.00)
11/1/2007	4/29/2009	50	Fti Consulting Inc Com	2,728.00	2,711.00		(17.00)
11/1/2007	4/29/2009	25	Fti Consulting Inc Com	1,365.00	1,356.00		(9.00)
4/2/2008	4/29/2009	25	Fti Consulting Inc Com	1,676.00	1,356.00		(320.00)
2/23/2007	4/29/2009	55	Lazard Ltd Shs A	3,017.00	1,552.00		(1,465.00)
7/25/2007	4/29/2009	150	Lazard Ltd Shs A	6,220.00	4,232.00		(1,988.00)
7/25/2007	4/29/2009	25	Lazard Ltd Shs A	1,037.00	705.00		(332.00)
11/23/2007	4/29/2009	50	Lazard Ltd Shs A	2,185.00	1,411.00		(774.00)
11/26/2007	4/29/2009	125	Lazard Ltd Shs A	5,613.00	3,526.00		(2,087.00)
12/11/2007	4/29/2009	25	Lazard Ltd Shs A	1,137.00	705.00		(432.00)
6/21/2007	4/29/2009	300	Micros Sys Inc Com	7,870.00	6,411.00		(1,459.00)
6/22/2007	4/29/2009	200	Micros Sys Inc Com	5,264.00	4,274.00		(990.00)
7/3/2007	4/29/2009	50	Micros Sys Inc Com	1,386.00	1,068.00		(318.00)
7/5/2007	4/29/2009	150	Micros Sys Inc Com	4,223.00	3,205.00		(1,018.00)
12/11/2007	4/29/2009	10	Micros Sys Inc Com	358.00	214.00		(144.00)
4/14/2008	4/29/2009	100	Micros Sys Inc Com	3,149.00	2,137.00		(1,012.00)
8/17/2007	4/29/2009	250	Netapp Inc	6,509.00	4,467.00		(2,042.00)
8/17/2007	4/29/2009	75	Netapp Inc	1,959.00	1,340.00		(619.00)
8/23/2007	4/29/2009	500	Netapp Inc	13,696.00	8,935.00		(4,761.00)
12/11/2007	4/29/2009	25	Netapp Inc	676.00	447.00		(229.00)
4/14/2008	4/29/2009	125	Netapp Inc	2,755.00	2,234.00		(521.00)
10/11/2007	4/29/2009	55	Quanta Svcs Inc Com	1,749.00	1,326.00		(423.00)
11/8/2007	4/29/2009	215	Quanta Svcs Inc Com	6,515.00	5,182.00		(1,333.00)
11/14/2007	4/29/2009	100	Quanta Svcs Inc Com	2,809.00	2,410.00		(399.00)
12/11/2007	4/29/2009	30	Quanta Svcs Inc Com	790.00	723.00		(67.00)
1/7/2008	4/29/2009	120	Quanta Svcs Inc Com	2,649.00	2,892.00		243.00
1/23/2008	4/29/2009	50	Quanta Svcs Inc Com	1,014.00	1,205.00		191.00
3/19/2008	4/29/2009	100	Quanta Svcs Inc Com	2,302.00	2,410.00		108.00
10/4/2005	4/29/2009	155	Range Resources Corp Del	4,231.00	6,527.00		2,296.00
10/6/2005	4/29/2009	187	Range Resources Corp Del	4,488.00	7,874.00		3,386.00
7/6/2007	4/29/2009	95	Range Resources Corp Del	3,723.00	4,000.00		277.00
7/24/2007	4/29/2009	85	Range Resources Corp Del	3,092.00	3,579.00		487.00
12/11/2007	4/29/2009	20	Range Resources Corp Del	937.00	842.00		(95.00)
3/28/2006	4/29/2009	40	Roper Industries Inc Com	1,852.00	1,802.00		(50.00)
4/18/2006	4/29/2009	100	Roper Industries Inc Com	4,864.00	4,505.00		(359.00)
4/28/2006	4/29/2009	145	Roper Industries Inc Com	6,919.00	6,532.00		(387.00)
6/13/2006	4/29/2009	90	Roper Industries Inc Com	3,983.00	4,054.00		71.00
10/4/2006	4/29/2009	90	Roper Industries Inc Com	4,000.00	4,054.00		54.00
1/23/2008	4/29/2009	25	Roper Industries Inc Com	1,310.00	1,126.00		(184.00)
2/9/2006	4/29/2009	115	Schein Henry Inc Com	5,384.00	4,769.00		(615.00)
2/10/2006	4/29/2009	75	Schein Henry Inc Com	3,472.00	3,110.00		(362.00)
10/20/2006	4/29/2009	75	Schein Henry Inc Com	3,847.00	3,110.00		(737.00)
11/17/2006	4/29/2009	200	Schein Henry Inc Com	10,231.00	8,294.00		(1,937.00)
11/20/2006	4/29/2009	50	Schein Henry Inc Com	2,573.00	2,073.00		(500.00)
1/25/2007	4/29/2009	75	Schein Henry Inc Com	3,713.00	3,110.00		(603.00)
12/11/2007	4/29/2009	20	Schein Henry Inc Com	1,242.00	829.00		(413.00)
11/3/2005	4/29/2009	115	Superior Energy Svcs Com	2,516.00	2,029.00		(487.00)

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
JP MORGAN Q-25543-00-2 MID-CAP
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
12/30/2005	4/29/2009	245	Superior Energy Svcs Com	5,186.00	4,322.00		(864.00)
1/3/2006	4/29/2009	50	Superior Energy Svcs Com	1,095 00	882.00		(213.00)
1/4/2006	4/29/2009	125	Superior Energy Svcs Com	2,753 00	2,205.00		(548 00)
7/6/2007	4/29/2009	80	Superior Energy Svcs Com	3,233 00	1,411.00		(1,822.00)
8/9/2007	4/29/2009	75	Superior Energy Svcs Com	2,827.00	1,323.00		(1,504.00)
12/11/2007	4/29/2009	25	Superior Energy Svcs Com	887 00	441.00		(446.00)
				411,260 00	358,083 00	-	(53,177.00)

PHIFER/JOHNSON FOUNDATION

57-6153679

REALIZED GAINS AND LOSSES

JP MORGAN Q-66307-00-2 ABS

DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
4/14/2009	10/6/2009	18621.72	Amcar 2006-Bg A4	16,084.51	18,621.72	2,537.21	
4/14/2009	11/6/2009	30661.19	Amcar 2006-Bg A4	26,483.60	30,661.19	4,177.59	
4/14/2009	12/7/2009	26127.12	Amcar 2006-Bg A4	22,567.30	26,127.12	3,559.82	
12/2/2009	12/18/2009	102512.1	Columbia S Short Term Bond Fund	1,008,766.29	1,016,919.71	8,153.42	
				1,073,901.70	1,092,329.74	18,428.04	-

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 194-010434 NWQ INT'L
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
6/27/2008	1/15/2009	264	T D K Cp	15,945.00	10,034.00	(5,911 00)	
2/12/2008	1/29/2009	434	Petro-Cda Com	19,220.00	9,772.00	(9,448 00)	
3/19/2008	1/30/2009	2104	Encsson L M Tel Co Adr B Sek 10	18,452.00	16,707.00	(1,745 00)	
8/5/2008	2/26/2009	674	Silver Std Res Inc Com	18,454.00	10,391.00	(8,063 00)	
8/6/2008	2/26/2009	5	Silver Std Res Inc Com	140.00	77.00	(63.00)	
6/16/2008	3/18/2009	162	Hachijuni Bank Ltd S	10,492 00	9,273.00	(1,219 00)	
9/24/2008	4/2/2009	393	Lonmin Plc Spon Adr New	19,135.00	8,680 00	(10,455 00)	
8/4/2008	4/2/2009	104	Lonmin Plc Spon Adr New	4,651.00	2,297.00	(2,354.00)	
10/24/2008	4/9/2009	1133	Aegon N V Ny Registry Sh	5,469 00	4,919.00	(550.00)	
2/23/2009	4/9/2009	3698	Aegon N V Ny Registry Sh	15,425 00	16,054.00	629 00	
7/1/2008	4/9/2009	1045	Anglogold Asfantu Ltd Sponsored Adr	29,061.00	32,777 00	3,716.00	
4/30/2008	4/9/2009	700	Barrick Gold Corp Com	26,796 00	20,211.00	(6,585.00)	
9/16/2008	4/9/2009	601	Barrick Gold Corp Com	16,636 00	17,353.00	717 00	
8/8/2008	4/9/2009	564	Cameco Cp	18,236.00	9,944 00	(8,292 00)	
9/16/2008	4/9/2009	858	Cameco Cp	20,317.00	15,128.00	(5,189.00)	
10/22/2008	4/9/2009	849	Centrais Eletricas Spon Adr Pfd B	7,308.00	10,581.00	3,273 00	
10/13/2008	4/9/2009	1468	Centrais Eletricas Spon Adr Pfd B	14,495 00	18,295 00	3,800 00	
8/28/2008	4/9/2009	157	Daiwa House Ind Ltd Adr	14,676 00	13,717 00	(959.00)	
5/21/2008	4/9/2009	1715	Gold Fields Ltd New Sponsored Adr	24,260.00	18,797.00	(5,463.00)	
6/16/2008	4/9/2009	143	Hachijuni Bank Ltd S	9,261 00	8,372.00	(889 00)	
8/7/2008	4/9/2009	320	Hachijuni Bank Ltd S	19,242.00	18,736 00	(506 00)	
8/20/2008	4/9/2009	659	Impala Platinum Hldgs Sponsored Adr	17,906.00	12,718.00	(5,188.00)	
9/4/2008	4/9/2009	759	Impala Platinum Hldgs Sponsored Adr	19,286 00	14,648.00	(4,638.00)	
3/12/2009	4/9/2009	377	Impala Platinum Hldgs Sponsored Adr	5,101 00	7,276 00	2,175.00	
10/29/2008	4/9/2009	307	Korea Electric Pwr Sponsored Adr	2,507.00	3,201.00	694.00	
5/16/2008	4/9/2009	445	Kt Corp Sponsored Adr	10,165.00	6,408.00	(3,757.00)	
7/28/2008	4/9/2009	655	Lihir Gold Ltd Sponsored Adr	18,214.00	14,131 00	(4,083.00)	
4/29/2008	4/9/2009	199	Lihir Gold Ltd Sponsored Adr	5,565 00	4,293.00	(1,272 00)	
7/14/2008	4/9/2009	510	Magna Intl Inc Cl A Vtg	28,249.00	16,740.00	(11,509 00)	
6/5/2008	4/9/2009	310	Magna Intl Inc Cl A Vtg	21,551.00	10,175.00	(11,376.00)	
4/15/2008	4/9/2009	285	Magna Intl Inc Cl A Vtg	19,764 00	9,355 00	(10,409 00)	
6/20/2008	4/9/2009	282	Magna Intl Inc Cl A Vtg	18,769.00	9,256.00	(9,513 00)	
8/13/2008	4/9/2009	583	Newcrest Mng Ltd Sponsored Adr	12,320.00	12,243 00	(77.00)	
3/18/2009	4/9/2009	339	Newmont Mining Corp	12,166 00	14,208 00	2,042.00	
8/7/2008	4/9/2009	388	Nexen Inc Com	11,706 00	7,512.00	(4,194 00)	
1/29/2009	4/9/2009	1037	Nexen Inc Com	15,610.00	20,077.00	4,467 00	
2/19/2009	4/9/2009	827	Nokia Corp Sponsored Adr	8,811.00	11,289 00	2,478.00	
1/30/2009	4/9/2009	2883	Nokia Corp Sponsored Adr	35,273.00	39,354.00	4,081.00	
8/13/2008	4/9/2009	3042	Promise Co Ltd Adr	36,103 00	24,001.00	(12,102.00)	
1/23/2009	4/9/2009	551	Rohm Co Ltd Unsp Adr	13,695 00	14,182.00	487.00	
1/16/2009	4/9/2009	557	Rohm Co Ltd Unsp Adr	13,844.00	14,337.00	493.00	
5/22/2008	4/9/2009	738	Sanofi Aventis Sponsored Adr	27,671 00	20,273 00	(7,398.00)	
4/14/2008	4/9/2009	302	Sanofi Aventis Sponsored Adr	11,515 00	8,296 00	(3,219.00)	
8/1/2008	4/9/2009	388	Sanofi Aventis Sponsored Adr	13,746.00	10,658.00	(3,088 00)	
5/29/2008	4/9/2009	2468	Sega Sammy Hldgs Inc Sponsored Adr	6,290.00	5,775 00	(515.00)	
9/17/2008	4/9/2009	2490	Sega Sammy Hldgs Inc Sponsored Adr	5,522 00	5,826.00	304.00	
1/8/2009	4/9/2009	426	Seven & I Holdings C	25,206 00	19,659.00	(5,547 00)	
1/7/2009	4/9/2009	233	Seven & I Holdings C	13,751.00	10,753 00	(2,998 00)	
12/24/2008	4/9/2009	132	Seven & I Holdings C	8,322 00	6,092.00	(2,230.00)	
2/18/2009	4/9/2009	308	Seven & I Holdings C	15,513.00	14,214.00	(1,299 00)	
12/17/2008	4/9/2009	829	Shiseido Sponsored Adr	17,014 00	12,683.00	(4,331 00)	
3/31/2009	4/9/2009	781	Shiseido Sponsored Adr	11,548 00	11,949.00	401.00	
9/29/2008	4/9/2009	552	Siemens Ag Adr	51,319.00	33,410.00	(17,909 00)	
10/24/2008	4/9/2009	335	Siemens Ag Adr	16,940 00	20,276 00	3,336.00	
4/28/2008	4/9/2009	483	Sk Telecom Co Ltd Adr	10,877.00	7,665.00	(3,212.00)	
6/11/2008	4/9/2009	592	Sk Telecom Co Ltd Adr	12,266.00	9,395.00	(2,871 00)	
10/20/2008	4/9/2009	1617	Societe General France Sponsored Adr	18,308 00	14,908.00	(3,400 00)	
1/16/2009	4/9/2009	1794	Societe General France Sponsored Adr	15,178 00	16,540.00	1,362.00	
6/5/2008	4/9/2009	1300	Stora Enso Oyj Ads	15,815 00	5,681.00	(10,134 00)	
7/23/2008	4/9/2009	334	Suncor Energy Inc Com	17,976.00	8,554.00	(9,422 00)	
1/29/2009	4/9/2009	1019	Suncor Energy Inc Com	20,521 00	26,098.00	5,577.00	
6/27/2008	4/9/2009	658	T D K Cp	39,742 00	26,791 00	(12,951.00)	

PHIFER/JOHNSON FOUNDATION

57-6153679

REALIZED GAINS AND LOSSES

MORGAN STANLEY 194-010434 NWQ INT'L

DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
10/22/2008	4/9/2009	231	T D K Cp	8,026.00	9,405.00	1,379.00	
12/12/2008	4/9/2009	564	T D K Cp	18,771.00	22,963.00	4,192.00	
9/5/2008	4/9/2009	287	Technip Ads	20,362.00	10,475.00	(9,887.00)	
11/20/2008	4/9/2009	689	Technip Ads	16,493.00	25,148.00	8,655.00	
5/2/2008	4/9/2009	1211	Telecom Ital A	20,109.00	12,162.00	(7,947.00)	
6/4/2008	4/9/2009	189	Ubs Ag Shs New	4,239.00	1,903.00	(2,336.00)	
6/4/2008	4/9/2009	182	Ubs Ag Shs New	4,082.00	1,833.00	(2,249.00)	
6/4/2008	4/9/2009	169	Ubs Ag Shs New	3,791.00	1,702.00	(2,089.00)	
6/4/2008	4/9/2009	27	Ubs Ag Shs New	606.00	272.00	(334.00)	
12/10/2008	4/9/2009	1980	United Utilities Gro	34,804.00	28,808.00	(5,996.00)	
9/24/2008	4/9/2009	724	Vodafone Group Plc New	16,191.00	12,996.00	(3,195.00)	
10/27/2008	4/9/2009	1340	Vodafone Group Plc New	22,170.00	24,053.00	1,883.00	
2/24/2009	4/9/2009	810	Wolters Kluwer S/Adr	13,170.00	13,251.00	81.00	
2/17/2009	4/13/2009	1289	Novartis Adr	54,322.00	47,679.00	(6,643.00)	
				1,266,452.00	1,045,665.00	(220,787.00)	-

PHIFER/JOHNSON FOUNDATION

57-6153679

REALIZED GAINS AND LOSSES

MORGAN STANLEY 194-010434 NWQ INT'L

DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
9/24/2007	1/21/2009	597	Sanofi Aventis Sponsored Adr	25,385.00	18,483.00		(6,902.00)
7/18/2006	1/27/2009	452	Newcrest Mng Ltd Sponsored Adr	5,190.00	9,918.00		4,728.00
12/14/2007	1/29/2009	181	Petro-Cda Com	9,150.00	4,076.00		(5,074.00)
1/18/2008	1/29/2009	469	Petro-Cda Com	22,699.00	10,561.00		(12,138.00)
1/4/2005	1/29/2009	351	Sekisui House Ltd Sponsored Adr	4,127.00	2,997.00		(1,130.00)
8/8/2005	1/29/2009	294	Sekisui House Ltd Sponsored Adr	2,931.00	2,510.00		(421.00)
8/9/2005	1/29/2009	533	Sekisui House Ltd Sponsored Adr	5,371.00	4,551.00		(820.00)
11/21/2007	1/30/2009	2186	Ericsson L M Tel Co Adr B Sek 10	26,341.00	17,358.00		(8,983.00)
2/8/2007	1/30/2009	648	Gold Fields Ltd New Sponsored Adr	10,860.00	6,949.00		(3,911.00)
3/5/2007	1/30/2009	422	Gold Fields Ltd New Sponsored Adr	6,931.00	4,526.00		(2,405.00)
5/24/2007	2/6/2009	586	Newmont Mining Corp	23,129.00	24,080.00		951.00
9/11/2006	2/9/2009	213	Technip Ads	12,083.00	7,990.00		(4,093.00)
10/2/2007	2/17/2009	365	Anglogold Asfanti Ltd Sponsored Adr	15,936.00	11,469.00		(4,467.00)
3/7/2006	2/26/2009	130	Currency Shares Euro Shs	15,461.00	16,618.00		1,157.00
5/24/2007	2/27/2009	25	Newmont Mining Corp	987.00	1,054.00		67.00
5/30/2007	2/27/2009	243	Newmont Mining Corp	9,567.00	10,246.00		679.00
1/8/2008	3/4/2009	1003	Promise Co Ltd Adr	13,309.00	6,508.00		(6,801.00)
1/4/2005	3/5/2009	325	Lihir Gold Ltd Sponsored Adr	2,897.00	6,381.00		3,484.00
3/5/2007	3/6/2009	149	Gold Fields Ltd New Sponsored Adr	2,447.00	1,656.00		(791.00)
5/9/2007	3/6/2009	521	Gold Fields Ltd New Sponsored Adr	9,281.00	5,789.00		(3,492.00)
10/2/2007	3/11/2009	255	Anglogold Asfanti Ltd Sponsored Adr	11,133.00	8,080.00		(3,053.00)
2/13/2008	3/11/2009	142	Anglogold Asfanti Ltd Sponsored Adr	4,920.00	4,500.00		(420.00)
1/4/2005	3/11/2009	373	Lonmin Plc Spon Adr New	6,583.00	6,587.00		4.00
12/29/2004	3/11/2009	637	Suncor Energy Inc Com	11,038.00	15,304.00		4,266.00
5/9/2007	3/12/2009	158	Gold Fields Ltd New Sponsored Adr	2,815.00	1,941.00		(874.00)
5/22/2007	3/12/2009	1178	Gold Fields Ltd New Sponsored Adr	20,469.00	14,468.00		(6,001.00)
12/15/2004	3/12/2009	511	Kt Corp Sponsored Adr	11,497.00	6,573.00		(4,924.00)
2/13/2008	3/13/2009	339	Anglogold Asfanti Ltd Sponsored Adr	11,746.00	11,578.00		(168.00)
3/3/2008	3/13/2009	35	Anglogold Asfanti Ltd Sponsored Adr	1,277.00	1,195.00		(82.00)
5/22/2007	3/18/2009	203	Gold Fields Ltd New Sponsored Adr	3,527.00	2,491.00		(1,036.00)
11/7/2007	3/18/2009	444	Gold Fields Ltd New Sponsored Adr	8,078.00	5,448.00		(2,630.00)
10/23/2007	3/19/2009	110	Daiwa House Ind Ltd Adr	13,689.00	8,718.00		(4,971.00)
1/9/2007	3/19/2009	675	Novagold Res Inc Com New	10,770.00	1,761.00		(9,009.00)
4/20/2007	3/19/2009	752	Novagold Res Inc Com New	12,235.00	1,962.00		(10,273.00)
3/7/2008	3/19/2009	540	Novagold Res Inc Com New	5,436.00	1,409.00		(4,027.00)
5/30/2007	3/20/2009	213	Newmont Mining Corp	8,386.00	9,377.00		991.00
1/4/2005	3/31/2009	1467	Kinn Holdings	14,538.00	15,895.00		1,357.00
1/4/2005	4/2/2009	82	Lonmin Plc Spon Adr New	1,447.00	1,811.00		364.00
9/26/2007	4/2/2009	106	Lonmin Plc Spon Adr New	7,000.00	2,341.00		(4,659.00)
10/23/2007	4/8/2009	82	Daiwa House Ind Ltd Adr	10,205.00	6,992.00		(3,213.00)
11/26/2007	4/8/2009	26	Daiwa House Ind Ltd Adr	3,242.00	2,217.00		(1,025.00)
2/15/2008	4/9/2009	1401	Aegon N V Ny Registry Sh	19,285.00	6,082.00		(13,203.00)
3/27/2007	4/9/2009	1882	Alcatel-Lucent Sponsored Adr	22,257.00	3,914.00		(18,343.00)
4/17/2007	4/9/2009	1791	Alcatel-Lucent Sponsored Adr	22,620.00	3,725.00		(18,895.00)
5/2/2007	4/9/2009	1405	Alcatel-Lucent Sponsored Adr	18,754.00	2,922.00		(15,832.00)
7/24/2007	4/9/2009	5415	Alcatel-Lucent Sponsored Adr	74,302.00	11,263.00		(63,039.00)
9/13/2007	4/9/2009	2278	Alcatel-Lucent Sponsored Adr	20,931.00	4,738.00		(16,193.00)
9/18/2007	4/9/2009	2857	Alcatel-Lucent Sponsored Adr	25,132.00	5,942.00		(19,190.00)
10/29/2004	4/9/2009	13	Alumina Ltd Sponsored Adr	212.00	54.00		(158.00)
11/10/2004	4/9/2009	563	Alumina Ltd Sponsored Adr	9,653.00	2,331.00		(7,322.00)
12/20/2004	4/9/2009	1235	Alumina Ltd Sponsored Adr	21,138.00	5,113.00		(16,025.00)
1/4/2005	4/9/2009	944	Alumina Ltd Sponsored Adr	17,601.00	3,908.00		(13,693.00)
8/4/2006	4/9/2009	801	Alumina Ltd Sponsored Adr	15,466.00	3,316.00		(12,150.00)
11/19/2007	4/9/2009	890	Alumina Ltd Sponsored Adr	21,752.00	3,685.00		(18,067.00)
3/3/2008	4/9/2009	513	Anglogold Asfanti Ltd Sponsored Adr	18,720.00	16,091.00		(2,629.00)
3/19/2008	4/9/2009	700	Anglogold Asfanti Ltd Sponsored Adr	23,410.00	21,956.00		(1,454.00)
11/13/2006	4/9/2009	913	Barrick Gold Corp Com	26,484.00	26,361.00		(123.00)
3/19/2008	4/9/2009	321	Barrick Gold Corp Com	13,865.00	9,268.00		(4,597.00)
2/23/2007	4/9/2009	274	BP Plc Sponsored Adr	17,251.00	10,854.00		(6,397.00)
2/26/2007	4/9/2009	689	BP Plc Sponsored Adr	44,334.00	27,292.00		(17,042.00)

PHIFER/JOHNSON FOUNDATION

57-6153679

REALIZED GAINS AND LOSSES

MORGAN STANLEY 194-010434 NWQ INT'L

DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
6/5/2007	4/9/2009	680	BP Plc Sponsored Adr	46,493.00	26,936.00		(19,557.00)
2/8/2007	4/9/2009	168	Centrais Eletricas Spon Adr Pfd B	1,846.00	2,094.00		248.00
5/24/2007	4/9/2009	845	Centrais Eletricas Spon Adr Pfd B	10,574.00	10,531.00		(43.00)
12/20/2007	4/9/2009	481	Centrais Eletricas Spon Adr Pfd B	6,035.00	5,994.00		(41.00)
3/30/2007	4/9/2009	188	Centrais Eletricas Sponsored Adr	2,081.00	2,407.00		326.00
6/6/2007	4/9/2009	575	Centrais Eletricas Sponsored Adr	7,512.00	7,362.00		(150.00)
8/3/2007	4/9/2009	294	Centrais Eletricas Sponsored Adr	3,845.00	3,764.00		(81.00)
3/7/2006	4/9/2009	194	Currency Shares Euro Euro Shs	23,072.00	25,511.00		2,439.00
9/22/2004	4/9/2009	658	Dai Nippon Prtg Spon	9,081.00	6,312.00		(2,769.00)
10/1/2004	4/9/2009	30	Dai Nippon Prtg Spon	417.00	288.00		(129.00)
10/26/2004	4/9/2009	446	Dai Nippon Prtg Spon	5,974.00	4,279.00		(1,695.00)
11/11/2004	4/9/2009	1080	Dai Nippon Prtg Spon	15,263.00	10,361.00		(4,902.00)
12/20/2004	4/9/2009	2038	Dai Nippon Prtg Spon	31,041.00	19,551.00		(11,490.00)
1/4/2005	4/9/2009	1630	Dai Nippon Prtg Spon	26,109.00	15,637.00		(10,472.00)
6/22/2006	4/9/2009	1754	Dai Nippon Prtg Spon	26,940.00	16,827.00		(10,113.00)
11/26/2007	4/9/2009	187	Daiwa House Ind Ltd Adr	23,319.00	16,338.00		(6,981.00)
2/13/2008	4/9/2009	46	Daiwa House Ind Ltd Adr	4,828.00	4,019.00		(809.00)
3/5/2008	4/9/2009	171	Daiwa House Ind Ltd Adr	16,486.00	14,940.00		(1,546.00)
12/29/2004	4/9/2009	735	Fujifilm Hldgs Corp Adr 2 Ord	26,005.00	18,309.00		(7,696.00)
3/23/2006	4/9/2009	2298	Fujifilm Hldgs Corp Adr 2 Ord	74,700.00	57,244.00		(17,456.00)
3/5/2008	4/9/2009	231	Fujifilm Hldgs Corp Adr 2 Ord	8,494.00	5,754.00		(2,740.00)
11/7/2007	4/9/2009	425	Gold Fields Ltd New Sponsored Adr	7,732.00	4,658.00		(3,074.00)
2/1/2008	4/9/2009	541	Gold Fields Ltd New Sponsored Adr	7,884.00	5,929.00		(1,955.00)
2/5/2008	4/9/2009	2050	Gold Fields Ltd New Sponsored Adr	27,846.00	22,468.00		(5,378.00)
4/7/2008	4/9/2009	512	Gold Fields Ltd New Sponsored Adr	7,093.00	5,612.00		(1,481.00)
1/13/2006	4/9/2009	1301	Ivanhoe Mines Ltd Com	9,860.00	8,131.00		(1,729.00)
5/30/2006	4/9/2009	2415	Ivanhoe Mines Ltd Com	16,720.00	15,093.00		(1,627.00)
1/4/2005	4/9/2009	1208	Kirri Holdings	11,972.00	13,541.00		1,569.00
8/9/2005	4/9/2009	929	Kirri Holdings	8,694.00	10,414.00		1,720.00
8/10/2005	4/9/2009	174	Kirri Holdings	1,682.00	1,950.00		268.00
11/14/2006	4/9/2009	1913	Kirri Holdings	25,351.00	21,444.00		(3,907.00)
12/15/2004	4/9/2009	1237	Korea Electric Pwr Sponsored Adr	16,959.00	12,898.00		(4,061.00)
12/29/2004	4/9/2009	1652	Korea Electric Pwr Sponsored Adr	21,674.00	17,225.00		(4,449.00)
9/28/2006	4/9/2009	200	Korea Electric Pwr Sponsored Adr	3,937.00	2,085.00		(1,852.00)
10/9/2006	4/9/2009	666	Korea Electric Pwr Sponsored Adr	12,872.00	6,944.00		(5,928.00)
3/17/2008	4/9/2009	892	Korea Electric Pwr Sponsored Adr	12,489.00	9,301.00		(3,188.00)
12/15/2004	4/9/2009	492	Kt Corp Sponsored Adr	11,070.00	7,085.00		(3,985.00)
12/29/2004	4/9/2009	1889	Kt Corp Sponsored Adr	40,802.00	27,202.00		(13,600.00)
9/13/2005	4/9/2009	691	Kt Corp Sponsored Adr	14,863.00	9,950.00		(4,913.00)
4/10/2006	4/9/2009	299	Kt Corp Sponsored Adr	6,578.00	4,306.00		(2,272.00)
4/11/2006	4/9/2009	835	Kt Corp Sponsored Adr	18,313.00	12,024.00		(6,289.00)
1/23/2008	4/9/2009	770	Kt Corp Sponsored Adr	18,518.00	11,088.00		(7,430.00)
1/4/2005	4/9/2009	59	Lihir Gold Ltd Sponsored Adr	526.00	1,273.00		747.00
12/21/2007	4/9/2009	144	Lihir Gold Ltd Sponsored Adr	4,081.00	3,107.00		(974.00)
11/8/2007	4/9/2009	1338	Mitsui Sumitomo Insu	24,632.00	17,113.00		(7,519.00)
11/28/2007	4/9/2009	1266	Mitsui Sumitomo Insu	23,714.00	16,192.00		(7,522.00)
12/4/2007	4/9/2009	1422	Mitsui Sumitomo Insu	25,662.00	18,187.00		(7,475.00)
7/18/2006	4/9/2009	702	Newcrest Mng Ltd Sponsored Adr	8,061.00	14,742.00		6,681.00
5/30/2007	4/9/2009	718	Newmont Mining Corp	28,269.00	30,093.00		1,824.00
8/16/2007	4/9/2009	833	Newmont Mining Corp	32,474.00	34,913.00		2,439.00
10/1/2007	4/9/2009	667	Nexen Inc Com	20,603.00	12,913.00		(7,690.00)
10/9/2007	4/9/2009	763	Nexen Inc Com	23,594.00	14,772.00		(8,822.00)
3/3/2006	4/9/2009	53	Nippon Teleg & Tel Sponsored Adr	1,185.00	1,031.00		(154.00)
5/2/2007	4/9/2009	157	Nippon Teleg & Tel Sponsored Adr	3,933.00	3,054.00		(879.00)
5/15/2007	4/9/2009	421	Nippon Teleg & Tel Sponsored Adr	10,224.00	8,188.00		(2,036.00)
5/30/2007	4/9/2009	1210	Nippon Teleg & Tel Sponsored Adr	27,666.00	23,534.00		(4,132.00)
6/15/2007	4/9/2009	1141	Nippon Teleg & Tel Sponsored Adr	25,572.00	22,192.00		(3,380.00)
9/28/2007	4/9/2009	1149	Nippon Teleg & Tel Sponsored Adr	26,733.00	22,348.00		(4,385.00)
12/29/2004	4/9/2009	1057	Panasonic Corp	16,458.00	13,682.00		(2,776.00)
8/17/2007	4/9/2009	569	Panasonic Corp	10,023.00	7,365.00		(2,658.00)
9/11/2007	4/9/2009	1544	Panasonic Corp	26,494.00	19,985.00		(6,509.00)
1/8/2008	4/9/2009	608	Promise Co Ltd Adr	8,068.00	4,797.00		(3,271.00)

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 194-010434 NWQ INT'L
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
11/10/2004	4/9/2009	116	Royal Dutch Shell Plc Spon Adr B	6,555.00	4,875.00		(1,680.00)
12/15/2004	4/9/2009	511	Royal Dutch Shell Plc Spon Adr B	30,110.00	21,484.00		(8,626.00)
12/29/2004	4/9/2009	502	Royal Dutch Shell Plc Spon Adr B	29,922.00	21,122.00		(8,800.00)
3/3/2006	4/9/2009	230	Royal Dutch Shell Plc Spon Adr B	14,923.00	9,673.00		(5,250.00)
2/27/2007	4/9/2009	211	Royal Dutch Shell Plc Spon Adr B	14,346.00	8,874.00		(5,472.00)
2/13/2008	4/9/2009	159	Royal Dutch Shell Plc Spon Adr B	11,097.00	6,687.00		(4,410.00)
9/24/2007	4/9/2009	28	Sanofi Aventis Sponsored Adr	1,191.00	769.00		(422.00)
10/2/2007	4/9/2009	889	Sanofi Aventis Sponsored Adr	37,738.00	24,421.00		(13,317.00)
4/8/2008	4/9/2009	281	Sanofi Aventis Sponsored Adr	10,796.00	7,719.00		(3,077.00)
12/20/2006	4/9/2009	3435	Sega Sammy Hldgs Inc Sponsored Adr	22,368.00	8,038.00		(14,330.00)
1/19/2007	4/9/2009	3090	Sega Sammy Hldgs Inc Sponsored Adr	20,660.00	7,230.00		(13,430.00)
5/15/2007	4/9/2009	3013	Sega Sammy Hldgs Inc Sponsored Adr	14,462.00	7,050.00		(7,412.00)
11/16/2007	4/9/2009	473	Sega Sammy Hldgs Inc Sponsored Adr	1,609.00	1,107.00		(502.00)
8/9/2005	4/9/2009	705	Sekisui House Ltd Sponsored Adr	7,105.00	5,894.00		(1,211.00)
8/10/2005	4/9/2009	116	Sekisui House Ltd Sponsored Adr	1,195.00	970.00		(225.00)
9/5/2007	4/9/2009	778	Sekisui House Ltd Sponsored Adr	9,494.00	6,504.00		(2,990.00)
9/12/2007	4/9/2009	1020	Sekisui House Ltd Sponsored Adr	12,308.00	8,527.00		(3,781.00)
9/26/2007	4/9/2009	1929	Sekisui House Ltd Sponsored Adr	23,898.00	16,126.00		(7,772.00)
3/7/2008	4/9/2009	1295	Sekisui House Ltd Sponsored Adr	11,566.00	10,826.00		(740.00)
3/7/2008	4/9/2009	845	Sekisui House Ltd Sponsored Adr	7,547.00	7,019.00		(528.00)
12/20/2004	4/9/2009	648	Shiseido Sponsored Adr	9,037.00	9,914.00		877.00
1/4/2005	4/9/2009	2070	Shiseido Sponsored Adr	30,051.00	31,670.00		1,619.00
2/14/2008	4/9/2009	869	Sk Telecom Co Ltd Adr	19,650.00	13,791.00		(5,859.00)
8/31/2005	4/9/2009	1620	Stora Enso Oyj Ads	22,197.00	7,079.00		(15,118.00)
10/19/2005	4/9/2009	2697	Stora Enso Oyj Ads	34,912.00	11,786.00		(23,126.00)
11/28/2005	4/9/2009	506	Stora Enso Oyj Ads	6,576.00	2,211.00		(4,365.00)
11/29/2005	4/9/2009	781	Stora Enso Oyj Ads	10,094.00	3,413.00		(6,681.00)
11/30/2005	4/9/2009	673	Stora Enso Oyj Ads	8,682.00	2,941.00		(5,741.00)
12/1/2005	4/9/2009	174	Stora Enso Oyj Ads	2,243.00	760.00		(1,483.00)
12/12/2005	4/9/2009	23	Stora Enso Oyj Ads	315.00	101.00		(214.00)
12/13/2005	4/9/2009	690	Stora Enso Oyj Ads	9,404.00	3,015.00		(6,389.00)
1/17/2008	4/9/2009	3211	Sumitomo Tr & Bkg Ltd Sponsored Adr	20,484.00	13,518.00		(6,966.00)
3/11/2008	4/9/2009	2845	Sumitomo Tr & Bkg Ltd Sponsored Adr	18,345.00	11,977.00		(6,368.00)
12/29/2004	4/9/2009	89	Suncor Energy Inc Com	1,542.00	2,279.00		737.00
10/26/2004	4/9/2009	55	Swisscom Ag Ads	1,995.00	1,474.00		(521.00)
11/11/2004	4/9/2009	483	Swisscom Ag Ads	18,302.00	12,944.00		(5,358.00)
12/20/2004	4/9/2009	386	Swisscom Ag Ads	15,071.00	10,345.00		(4,726.00)
1/4/2005	4/9/2009	502	Swisscom Ag Ads	19,562.00	13,453.00		(6,109.00)
12/14/2005	4/9/2009	648	Swisscom Ag Ads	20,979.00	17,366.00		(3,613.00)
6/8/2007	4/9/2009	359	Swisscom Ag Ads	12,133.00	9,621.00		(2,512.00)
9/11/2006	4/9/2009	164	Technip Ads	9,304.00	5,986.00		(3,318.00)
1/30/2008	4/9/2009	57	Technip Ads	3,719.00	2,080.00		(1,639.00)
10/29/2004	4/9/2009	119	Telecom Ital A	2,998.00	1,195.00		(1,803.00)
11/11/2004	4/9/2009	551	Telecom Ital A	14,613.00	5,534.00		(9,079.00)
12/20/2004	4/9/2009	787	Telecom Ital A	24,761.00	7,904.00		(16,857.00)
1/4/2005	4/9/2009	902	Telecom Ital A	29,103.00	9,059.00		(20,044.00)
6/2/2005	4/9/2009	580	Telecom Ital A	15,394.00	5,825.00		(9,569.00)
9/14/2005	4/9/2009	343	Telecom Ital A	9,364.00	3,445.00		(5,919.00)
9/15/2005	4/9/2009	398	Telecom Ital A	10,782.00	3,997.00		(6,785.00)
11/21/2005	4/9/2009	448	Telecom Ital A	10,342.00	4,499.00		(5,843.00)
11/22/2005	4/9/2009	211	Telecom Ital A	4,894.00	2,119.00		(2,775.00)
11/23/2005	4/9/2009	267	Telecom Ital A	6,393.00	2,681.00		(3,712.00)
11/25/2005	4/9/2009	788	Telecom Ital A	18,682.00	7,914.00		(10,768.00)
5/10/2006	4/9/2009	726	Telecom Ital A	19,470.00	7,291.00		(12,179.00)
11/10/2004	4/9/2009	72	Tomkins Plc Sponsored Adr	1,411.00	631.00		(780.00)
12/20/2004	4/9/2009	1060	Tomkins Plc Sponsored Adr	20,175.00	9,296.00		(10,879.00)
1/4/2005	4/9/2009	1051	Tomkins Plc Sponsored Adr	20,831.00	9,217.00		(11,614.00)
9/8/2006	4/9/2009	1536	Tomkins Plc Sponsored Adr	28,328.00	13,470.00		(14,858.00)
5/17/2007	4/9/2009	878	Toppan Prtg Ltd Adr	47,780.00	31,388.00		(16,392.00)
1/18/2008	4/9/2009	489	Ubs Ag Shs New	20,003.00	4,924.00		(15,079.00)
1/18/2008	4/9/2009	24	Ubs Ag Shs New	-	246.00		246.00
1/22/2008	4/9/2009	525	Ubs Ag Shs New	20,506.00	5,287.00		(15,219.00)

PHIFER/JOHNSON FOUNDATION

57-6153679

REALIZED GAINS AND LOSSES

MORGAN STANLEY 194-010434 NWQ INT'L

DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
1/22/2008	4/9/2009	26	Ubs Ag Shs New	-	264.00		264.00
2/29/2008	4/9/2009	546	Ubs Ag Shs New	17,877.00	5,499.00		(12,378.00)
2/29/2008	4/9/2009	27	Ubs Ag Shs New	-	275.00		275.00
12/29/2004	4/9/2009	715	United Utilities Gro	22,857.00	10,403.00		(12,454.00)
8/5/2005	4/9/2009	148	United Utilities Gro	4,362.00	2,153.00		(2,209.00)
8/8/2005	4/9/2009	232	United Utilities Gro	6,861.00	3,376.00		(3,485.00)
5/25/2006	4/9/2009	1747	Vodafone Group Plc New	43,865.00	31,359.00		(12,506.00)
8/4/2006	4/9/2009	545	Vodafone Group Plc New	12,172.00	9,783.00		(2,389.00)
12/20/2004	4/9/2009	303	Wacoal Holdings Adr	17,312.00	18,081.00		769.00
1/4/2005	4/9/2009	456	Wacoal Holdings Adr	27,577.00	27,211.00		(366.00)
11/5/2007	4/9/2009	120	Wacoal Holdings Adr	7,302.00	7,161.00		(141.00)
8/3/2007	4/13/2009	533	Centrais Eletricas Sponsored Adr	6,970.00	6,762.00		(208.00)
			Misc		8.47		8.47
TOTALS				2,934,748.00	1,897,366.47	-	(1,037,381.53)

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 10-78034 CORE
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
1/31/2008	1/30/2009	2765	Archer Daniels Midld	119,529.00	76,725.00	(42,804.00)	
3/17/2009	3/20/2009	1490	3M Company	71,198.00	69,846.00	(1,352.00)	
7/15/2008	3/20/2009	2900	Adobe Sys Del Pv\$ 0 001	110,594.00	61,481.00	(49,113.00)	
6/11/2008	3/20/2009	2180	America Movil Sab De Cv Adr	122,136.00	62,728.00	(59,408.00)	
1/30/2009	3/20/2009	865	Becton Dickinson Co	61,679.00	56,774.00	(4,905.00)	
5/7/2008	3/20/2009	775	Conocophillips	68,818.00	30,410.00	(38,408.00)	
5/7/2008	3/20/2009	325	Conocophillips	28,859.00	12,752.00	(16,107.00)	
5/7/2008	3/20/2009	230	Conocophillips	20,423.00	9,025.00	(11,398.00)	
10/14/2008	3/20/2009	1130	Genentech Inc New	91,036.00	105,880.00	14,844.00	
9/16/2008	3/20/2009	1200	Johnson And Johnson Com	83,864.00	61,596.00	(22,268.00)	
2/27/2009	3/20/2009	3445	Kroger Co	70,920.00	71,897.00	977.00	
1/30/2009	3/20/2009	945	Lockheed Martin Corp	78,939.00	65,232.00	(13,707.00)	
8/8/2008	3/20/2009	5485	Lowe's Companies Inc	119,251.00	95,503.00	(23,748.00)	
12/17/2008	3/20/2009	1085	Monsanto Co New Del Com	82,460.00	88,350.00	5,890.00	
8/8/2008	3/20/2009	5160	Oracle Corp \$0 01 Del	117,275.00	90,868.00	(26,407.00)	
4/10/2008	3/20/2009	865	Philip Morris Intl Inc	42,679.00	33,077.00	(9,602.00)	
4/10/2008	3/20/2009	410	Philip Morris Intl Inc	20,229.00	15,678.00	(4,551.00)	
3/17/2009	3/20/2009	980	Powershares Qqq Trust Unit Ser 1	27,948.00	29,264.00	1,316.00	
8/8/2008	3/20/2009	670	Prudential Financial Inc	49,909.00	11,873.00	(38,036.00)	
12/17/2008	3/20/2009	2895	Utilities Select Sector Spdr	83,213.00	74,607.00	(8,606.00)	
1/12/2009	3/20/2009	820	Wal-Mart Stores Inc	42,581.00	40,959.00	(1,622.00)	
11/11/2008	3/20/2009	2975	Wells Fargo & Co New Del	85,519.00	42,813.00	(42,706.00)	
				1,599,059.00	1,207,338.00	(391,721.00)	-

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 10-78034 CORE
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
7/9/2007	1/12/2009	1950	Norfolk Southern Corp	107,503.00	87,323.00		(20,180.00)
10/17/2007	1/12/2009	310	Norfolk Southern Corp	16,225.00	13,882.00		(2,343.00)
9/9/2004	1/30/2009	135	Genl Dynamics Corp Com	6,577.00	7,899.00		1,322.00
11/4/2004	1/30/2009	190	Genl Dynamics Corp Com	9,975.00	11,117.00		1,142.00
12/6/2004	1/30/2009	180	Genl Dynamics Corp Com	9,817.00	10,532.00		715.00
12/6/2004	1/30/2009	10	Genl Dynamics Corp Com	545.00	585.00		40.00
12/15/2004	1/30/2009	740	Genl Dynamics Corp Com	39,385.00	43,299.00		3,914.00
12/15/2004	1/30/2009	10	Genl Dynamics Corp Com	532.00	585.00		53.00
12/22/2004	1/30/2009	180	Genl Dynamics Corp Com	9,641.00	10,532.00		891.00
12/13/2007	2/27/2009	3080	Dentsply Intl Inc New Com	142,134.00	71,775.00		(70,359.00)
3/24/2006	3/17/2009	790	United Techs Corp Com	46,689.00	32,001.00		(14,688.00)
12/6/2004	3/20/2009	5	Abbott Labs	218.00	238.00		20.00
12/15/2004	3/20/2009	1345	Abbott Labs	59,646.00	64,116.00		4,470.00
12/15/2004	3/20/2009	5	Abbott Labs	222.00	238.00		16.00
12/22/2004	3/20/2009	320	Abbott Labs	14,882.00	15,254.00		372.00
10/17/2007	3/20/2009	160	Abbott Labs	8,352.00	7,627.00		(725.00)
10/17/2007	3/20/2009	320	Abbott Labs	16,704.00	15,254.00		(1,450.00)
10/17/2007	3/20/2009	5	Abbott Labs	261.00	238.00		(23.00)
1/24/2007	3/20/2009	3325	Alcoa Inc	105,817.00	21,215.00		(84,602.00)
10/17/2007	3/20/2009	75	Alcoa Inc	2,823.00	479.00		(2,344.00)
9/15/2005	3/20/2009	3113	American Tower Corp Cl A	77,451.00	97,320.00		19,869.00
7/26/2007	3/20/2009	2870	At& T Inc	116,146.00	74,699.00		(41,447.00)
10/17/2007	3/20/2009	105	At& T Inc	4,411.00	2,733.00		(1,678.00)
10/17/2007	3/20/2009	105	At& T Inc	4,411.00	2,733.00		(1,678.00)
12/10/2007	3/20/2009	105	At& T Inc	3,991.00	2,733.00		(1,258.00)
10/4/2004	3/20/2009	225	Automatic Data Proc	8,642.00	8,339.00		(303.00)
10/4/2004	3/20/2009	135	Automatic Data Proc	5,185.00	5,003.00		(182.00)
11/4/2004	3/20/2009	95	Automatic Data Proc	3,804.00	3,521.00		(283.00)
11/4/2004	3/20/2009	135	Automatic Data Proc	5,406.00	5,003.00		(403.00)
12/6/2004	3/20/2009	85	Automatic Data Proc	3,531.00	3,150.00		(381.00)
12/6/2004	3/20/2009	135	Automatic Data Proc	5,608.00	5,003.00		(605.00)
12/15/2004	3/20/2009	775	Automatic Data Proc	30,964.00	28,722.00		(2,242.00)
12/15/2004	3/20/2009	135	Automatic Data Proc	5,394.00	5,003.00		(391.00)
12/22/2004	3/20/2009	95	Automatic Data Proc	3,848.00	3,521.00		(327.00)
12/22/2004	3/20/2009	130	Automatic Data Proc	5,266.00	4,818.00		(448.00)
4/18/2007	3/20/2009	230	Automatic Data Proc	10,334.00	8,524.00		(1,810.00)
10/17/2007	3/20/2009	110	Automatic Data Proc	5,259.00	4,077.00		(1,182.00)
10/17/2007	3/20/2009	650	Automatic Data Proc	31,076.00	24,090.00		(6,986.00)
2/15/2008	3/20/2009	110	Automatic Data Proc	4,356.00	4,077.00		(279.00)
9/27/2006	3/20/2009	210	Bank New York Mellon	7,918.00	5,167.00		(2,751.00)
9/27/2006	3/20/2009	2229	Bank New York Mellon	84,044.00	54,846.00		(29,198.00)
10/17/2007	3/20/2009	210	Bank New York Mellon	9,301.00	5,167.00		(4,134.00)
12/15/2004	3/20/2009	300	Baxter International	9,726.00	14,991.00		5,265.00
12/15/2004	3/20/2009	260	Baxter International	8,429.00	12,992.00		4,563.00
12/22/2004	3/20/2009	300	Baxter International	10,154.00	14,991.00		4,837.00
7/21/2006	3/20/2009	605	Baxter International	24,684.00	30,232.00		5,548.00
7/21/2006	3/20/2009	560	Baxter International	22,848.00	27,984.00		5,136.00
9/21/2007	3/20/2009	115	Becton Dickinson Co	9,390.00	7,548.00		(1,842.00)
9/21/2007	3/20/2009	865	Becton Dickinson Co	70,626.00	56,774.00		(13,852.00)
9/21/2007	3/20/2009	245	Becton Dickinson Co	20,004.00	16,080.00		(3,924.00)
10/17/2007	3/20/2009	115	Becton Dickinson Co	9,506.00	7,548.00		(1,958.00)
9/9/2004	3/20/2009	630	Cisco Systems Inc	12,285.00	10,345.00		(1,940.00)
11/4/2004	3/20/2009	520	Cisco Systems Inc	10,119.00	8,538.00		(1,581.00)
12/6/2004	3/20/2009	510	Cisco Systems Inc	10,062.00	8,374.00		(1,688.00)
12/15/2004	3/20/2009	830	Cisco Systems Inc	15,961.00	13,629.00		(2,332.00)
12/15/2004	3/20/2009	515	Cisco Systems Inc	9,903.00	8,456.00		(1,447.00)
12/15/2004	3/20/2009	405	Cisco Systems Inc	7,788.00	6,650.00		(1,138.00)
12/15/2004	3/20/2009	330	Cisco Systems Inc	6,346.00	5,419.00		(927.00)
12/22/2004	3/20/2009	290	Cisco Systems Inc	5,623.00	4,762.00		(861.00)
12/22/2004	3/20/2009	225	Cisco Systems Inc	4,363.00	3,694.00		(669.00)

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 10-78034 CORE
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
4/17/2007	3/20/2009	295	Cisco Systems Inc	7,959.00	4,844.00		(3,115.00)
4/17/2007	3/20/2009	510	Cisco Systems Inc	13,759.00	8,374.00		(5,385.00)
4/17/2007	3/20/2009	1685	Cisco Systems Inc	45,458.00	27,668.00		(17,790.00)
12/10/2007	3/20/2009	395	Cisco Systems Inc	10,993.00	6,486.00		(4,507.00)
12/10/2007	3/20/2009	225	Cisco Systems Inc	6,262.00	3,694.00		(2,568.00)
2/15/2008	3/20/2009	405	Cisco Systems Inc	9,453.00	6,650.00		(2,803.00)
5/11/2007	3/20/2009	25	Coca Cola Com	1,316.00	1,070.00		(246.00)
5/11/2007	3/20/2009	2015	Coca Cola Com	106,037.00	86,223.00		(19,814.00)
10/17/2007	3/20/2009	25	Coca Cola Com	1,470.00	1,070.00		(400.00)
12/15/2004	3/20/2009	775	Conocophillips	33,960.00	30,410.00		(3,550.00)
12/22/2004	3/20/2009	230	Conocophillips	9,968.00	9,025.00		(943.00)
10/28/2005	3/20/2009	325	Conocophillips	20,082.00	12,752.00		(7,330.00)
10/28/2005	3/20/2009	211	Conocophillips	13,038.00	8,279.00		(4,759.00)
12/15/2004	3/20/2009	940	CVS Caremark Corp	21,070.00	25,424.00		4,354.00
12/15/2004	3/20/2009	745	CVS Caremark Corp	16,699.00	20,150.00		3,451.00
12/22/2004	3/20/2009	440	CVS Caremark Corp	9,913.00	11,901.00		1,988.00
7/21/2006	3/20/2009	500	CVS Caremark Corp	16,115.00	13,523.00		(2,592.00)
7/21/2006	3/20/2009	440	CVS Caremark Corp	14,181.00	11,901.00		(2,280.00)
12/20/2007	3/20/2009	1305	Devon Energy Corp New	115,712.00	64,254.00		(51,458.00)
9/9/2004	3/20/2009	40	Exxon Mobil Corp	1,890.00	2,774.00		884.00
11/4/2004	3/20/2009	200	Exxon Mobil Corp	9,982.00	13,868.00		3,886.00
12/6/2004	3/20/2009	200	Exxon Mobil Corp	10,036.00	13,868.00		3,832.00
12/15/2004	3/20/2009	350	Exxon Mobil Corp	17,661.00	24,269.00		6,608.00
12/15/2004	3/20/2009	200	Exxon Mobil Corp	10,092.00	13,868.00		3,776.00
12/15/2004	3/20/2009	40	Exxon Mobil Corp	2,018.00	2,774.00		756.00
12/15/2004	3/20/2009	195	Exxon Mobil Corp	9,840.00	13,521.00		3,681.00
12/15/2004	3/20/2009	5	Exxon Mobil Corp	252.00	347.00		95.00
12/22/2004	3/20/2009	195	Exxon Mobil Corp	9,986.00	13,521.00		3,535.00
12/15/2004	3/20/2009	405	General Electric	15,074.00	3,937.00		(11,137.00)
12/15/2004	3/20/2009	115	General Electric	4,280.00	1,118.00		(3,162.00)
12/22/2004	3/20/2009	405	General Electric	14,932.00	3,937.00		(10,995.00)
6/8/2005	3/20/2009	1585	General Electric	58,645.00	15,408.00		(43,237.00)
10/17/2007	3/20/2009	1845	General Electric	75,655.00	17,935.00		(57,720.00)
12/10/2007	3/20/2009	140	General Electric	5,226.00	1,361.00		(3,865.00)
4/12/2006	3/20/2009	2730	Gilead Sciences Inc Com	83,776.00	123,070.00		39,294.00
9/14/2007	3/20/2009	130	Hewlett Packard Co Del	6,249.00	3,889.00		(2,360.00)
9/14/2007	3/20/2009	2395	Hewlett Packard Co Del	115,127.00	71,646.00		(43,481.00)
10/17/2007	3/20/2009	130	Hewlett Packard Co Del	6,825.00	3,889.00		(2,936.00)
2/15/2008	3/20/2009	90	Hewlett Packard Co Del	3,958.00	2,692.00		(1,266.00)
2/15/2008	3/20/2009	2105	ITT Corp New Com	120,742.00	81,826.00		(38,916.00)
2/23/2007	3/20/2009	925	J C Penney Co Com	77,649.00	16,215.00		(61,434.00)
2/23/2007	3/20/2009	295	J C Penney Co Com	24,764.00	5,171.00		(19,593.00)
10/17/2007	3/20/2009	155	J C Penney Co Com	9,347.00	2,717.00		(6,630.00)
10/17/2007	3/20/2009	770	J C Penney Co Com	46,435.00	13,498.00		(32,937.00)
12/10/2007	3/20/2009	450	J C Penney Co Com	21,525.00	7,889.00		(13,636.00)
9/9/2004	3/20/2009	195	JP Morgan Chase & Co	7,679.00	4,623.00		(3,056.00)
11/4/2004	3/20/2009	260	JP Morgan Chase & Co	10,200.00	6,165.00		(4,035.00)
12/6/2004	3/20/2009	260	JP Morgan Chase & Co	9,966.00	6,165.00		(3,801.00)
12/15/2004	3/20/2009	310	JP Morgan Chase & Co	12,114.00	7,350.00		(4,764.00)
12/15/2004	3/20/2009	715	JP Morgan Chase & Co	27,941.00	16,953.00		(10,988.00)
12/22/2004	3/20/2009	130	JP Morgan Chase & Co	5,078.00	3,082.00		(1,996.00)
12/22/2004	3/20/2009	125	JP Morgan Chase & Co	4,882.00	2,964.00		(1,918.00)
10/17/2007	3/20/2009	130	JP Morgan Chase & Co	6,008.00	3,082.00		(2,926.00)
10/17/2007	3/20/2009	260	JP Morgan Chase & Co	12,016.00	6,165.00		(5,851.00)
10/17/2007	3/20/2009	195	JP Morgan Chase & Co	9,012.00	4,623.00		(4,389.00)
10/17/2007	3/20/2009	260	JP Morgan Chase & Co	12,016.00	6,165.00		(5,851.00)
9/9/2004	3/20/2009	65	Pepsico Inc	3,266.00	3,244.00		(22.00)
11/4/2004	3/20/2009	290	Pepsico Inc	14,767.00	14,471.00		(296.00)
11/4/2004	3/20/2009	10	Pepsico Inc	509.00	499.00		(10.00)
12/6/2004	3/20/2009	300	Pepsico Inc	15,195.00	14,970.00		(225.00)
12/15/2004	3/20/2009	130	Pepsico Inc	6,864.00	6,487.00		(377.00)
12/15/2004	3/20/2009	1005	Pepsico Inc	53,064.00	50,151.00		(2,913.00)

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 10-78034 CORE
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
12/22/2004	3/20/2009	130	Pepsico Inc	6,774.00	6,487.00		(287.00)
12/22/2004	3/20/2009	160	Pepsico Inc	8,338.00	7,984.00		(354.00)
10/17/2007	3/20/2009	140	Pepsico Inc	10,102.00	6,986.00		(3,116.00)
10/17/2007	3/20/2009	300	Pepsico Inc	21,648.00	14,970.00		(6,678.00)
10/28/2005	3/20/2009	417	Philip Morris Intl Inc	16,245.00	15,946.00		(299.00)
6/7/2006	3/20/2009	558	Philip Morns Intl Inc	21,244.00	21,338.00		94.00
6/7/2006	3/20/2009	417	Philip Morns Intl Inc	15,876.00	15,946.00		70.00
4/16/2007	3/20/2009	673	Philip Morns Intl Inc	32,526.00	25,735.00		(6,791.00)
10/17/2007	3/20/2009	410	Philip Morns Intl Inc	20,137.00	15,678.00		(4,459.00)
12/20/2006	3/20/2009	1290	Pnc Fincl Services Group	95,549.00	35,475.00		(60,074.00)
10/17/2007	3/20/2009	560	Pnc Fincl Services Group	37,302.00	15,400.00		(21,902.00)
2/15/2008	3/20/2009	75	Pnc Fincl Services Group	4,699.00	2,062.00		(2,637.00)
10/12/2006	3/20/2009	2600	Powershares Qqq Trust Unit Ser 1	108,732.00	77,639.00		(31,093.00)
2/15/2008	3/20/2009	165	Powershares Qqq Trust Unit Ser 1	7,196.00	4,927.00		(2,269.00)
5/12/2006	3/20/2009	25	Procter & Gamble Co	1,383.00	1,161.00		(222.00)
5/12/2006	3/20/2009	1770	Procter & Gamble Co	97,942.00	82,201.00		(15,741.00)
10/17/2007	3/20/2009	25	Procter & Gamble Co	1,767.00	1,161.00		(606.00)
2/24/2006	3/20/2009	180	Prudential Financial Inc	13,857.00	3,190.00		(10,667.00)
10/25/2006	3/20/2009	670	Prudential Financial Inc	52,110.00	11,873.00		(40,237.00)
10/25/2006	3/20/2009	850	Prudential Financial Inc	66,109.00	15,062.00		(51,047.00)
1/24/2007	3/20/2009	1940	St Jude Medical Inc	76,948.00	71,511.00		(5,437.00)
10/17/2007	3/20/2009	680	St Jude Medical Inc	31,226.00	25,066.00		(6,160.00)
12/10/2007	3/20/2009	190	St Jude Medical Inc	7,723.00	7,004.00		(719.00)
12/15/2004	3/20/2009	600	Suncor Energy Inc Com	9,915.00	16,104.00		6,189.00
12/15/2004	3/20/2009	1300	Suncor Energy Inc Com	21,482.00	34,892.00		13,410.00
12/22/2004	3/20/2009	600	Suncor Energy Inc Com	10,062.00	16,104.00		6,042.00
3/24/2006	3/20/2009	904	United Techs Corp Com	53,426.00	37,780.00		(15,646.00)
9/7/2006	3/20/2009	710	United Techs Corp Com	44,466.00	29,672.00		(14,794.00)
10/17/2007	3/20/2009	135	United Techs Corp Com	10,650.00	5,642.00		(5,008.00)
3/11/2008	3/20/2009	820	Wal-Mart Stores Inc	40,772.00	40,959.00		187.00
3/11/2008	3/20/2009	1525	Wal-Mart Stores Inc	75,825.00	76,173.00		348.00
9/14/2007	3/20/2009	150	Weatherford Intl Ltd	4,830.00	1,815.00		(3,015.00)
9/14/2007	3/20/2009	3450	Weatherford Intl Ltd	111,085.00	41,747.00		(69,338.00)
10/17/2007	3/20/2009	150	Weatherford Intl Ltd	4,990.00	1,815.00		(3,175.00)
			Misc		3.16		3.16
TOTALS				3,891,035.00	2,804,818.16	-	(1,086,216.84)

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 194-010435-TURNER
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
9/22/2008	1/23/2009	273	Ucbh Holdings Inc	1,906.00	682.00	(1,224.00)	
7/9/2008	1/5/2009	4	Aerovironment, Inc	121.00	157.00	36.00	
7/24/2008	1/5/2009	4	Aerovironment, Inc	121.00	157.00	36.00	
7/16/2008	1/5/2009	16	Aerovironment, Inc	487.00	627.00	140.00	
7/30/2008	1/5/2009	80	Conmed Cp	2,477.00	1,346.00	(1,131.00)	
8/5/2008	1/5/2009	19	Conmed Cp	586.00	320.00	(266.00)	
2/29/2008	1/5/2009	3	Koppers Holdings Inc Com	126.00	61.00	(65.00)	
9/18/2008	1/5/2009	56	Texas Cap Bcshs	1,082.00	701.00	(381.00)	
10/22/2008	1/6/2009	42	Csg Sys Intl	645.00	688.00	43.00	
8/26/2008	1/6/2009	47	Invacare Corp	1,219.00	717.00	(502.00)	
6/11/2008	1/6/2009	28	Koppers Holdings Inc Com	1,337.00	590.00	(747.00)	
2/29/2008	1/6/2009	8	Koppers Holdings Inc Com	336.00	169.00	(167.00)	
10/6/2008	1/6/2009	30	Koppers Holdings Inc Com	797.00	632.00	(165.00)	
12/9/2008	1/6/2009	20	Koppers Holdings Inc Com	433.00	421.00	(12.00)	
11/10/2008	1/6/2009	14	Linn Energy, LLC	223.00	227.00	4.00	
8/4/2008	1/6/2009	22	Signature Bk New York Com	702.00	574.00	(128.00)	
10/20/2008	1/6/2009	38	Viropharma Inc	450.00	531.00	81.00	
10/30/2008	1/7/2009	5	Bally Technologies, Inc.	103.00	128.00	25.00	
10/14/2008	1/7/2009	10	Chattem Inc	688.00	647.00	(41.00)	
10/22/2008	1/7/2009	37	Csg Sys Intl	568.00	597.00	29.00	
9/18/2008	1/7/2009	43	Elizabeth Arden	834.00	576.00	(258.00)	
9/30/2008	1/7/2009	25	Elizabeth Arden	488.00	335.00	(153.00)	
5/27/2008	1/7/2009	76	Natus Medical Inc	1,610.00	723.00	(887.00)	
8/26/2008	1/7/2009	28	Natus Medical Inc	671.00	266.00	(405.00)	
6/5/2008	1/7/2009	33	Natus Medical Inc	698.00	314.00	(384.00)	
7/7/2008	1/7/2009	24	Natus Medical Inc	528.00	228.00	(300.00)	
7/23/2008	1/7/2009	19	Natus Medical Inc	441.00	181.00	(260.00)	
9/23/2008	1/7/2009	25	Northwest Nat Gas	1,284.00	1,052.00	(232.00)	
10/24/2008	1/7/2009	12	Northwest Nat Gas	555.00	505.00	(50.00)	
8/21/2008	1/7/2009	55	Piedmont Natrl Gas N C	1,568.00	1,556.00	(12.00)	
9/2/2008	1/7/2009	6	Piedmont Natrl Gas N C	174.00	170.00	(4.00)	
9/8/2008	1/7/2009	20	Prosperity Bncshs	673.00	528.00	(145.00)	
9/10/2008	1/7/2009	5	Prosperity Bncshs	170.00	132.00	(38.00)	
8/4/2008	1/7/2009	31	Team Inc	1,163.00	821.00	(342.00)	
10/8/2008	1/7/2009	12	Tesco Plc	459.00	388.00	(71.00)	
9/25/2008	1/8/2009	60	Ceco Environmental Corp	1,079.00	1,068.00	(11.00)	
7/17/2008	1/9/2009	12	Ezcorp Inc Cl	201.00	162.00	(39.00)	
7/14/2008	1/9/2009	5	Ezcorp Inc Cl	80.00	68.00	(12.00)	
5/29/2008	1/9/2009	14	Polaris Inds Inc Com	653.00	396.00	(257.00)	
6/9/2008	1/9/2009	8	Polaris Inds Inc Com	375.00	226.00	(149.00)	
10/30/2008	1/12/2009	9	American Science & Engineering Inc.	542.00	712.00	170.00	
9/19/2008	1/12/2009	11	Polaris Inds Inc Com	585.00	281.00	(304.00)	
6/9/2008	1/12/2009	9	Polaris Inds Inc Com	421.00	230.00	(191.00)	
10/14/2008	1/12/2009	8	Polaris Inds Inc Com	292.00	204.00	(88.00)	
8/26/2008	1/12/2009	18	Toro Co	721.00	640.00	(81.00)	
9/9/2008	1/12/2009	40	Websense Inc Com	891.00	585.00	(306.00)	
8/20/2008	1/12/2009	25	Websense Inc Com	563.00	366.00	(197.00)	
10/30/2008	1/13/2009	42	Bally Technologies, Inc	869.00	959.00	90.00	
2/4/2008	1/13/2009	13	Clean Harbors Inc	770.00	732.00	(38.00)	
10/22/2008	1/13/2009	37	Csg Sys Intl	568.00	546.00	(22.00)	
4/30/2008	1/13/2009	27	Microsemi Corp Com	670.00	343.00	(327.00)	
5/13/2008	1/13/2009	20	Microsemi Corp Com	533.00	254.00	(279.00)	
2/1/2008	1/13/2009	25	Microsemi Corp Com	574.00	317.00	(257.00)	
7/28/2008	1/13/2009	12	Microsemi Corp Com	313.00	152.00	(161.00)	
2/11/2008	1/13/2009	3	Microsemi Corp Com	65.00	38.00	(27.00)	
10/7/2008	1/13/2009	20	Psychiatnc Solutions In	749.00	481.00	(268.00)	
8/4/2008	1/13/2009	15	Signature Bk New York Com	479.00	356.00	(123.00)	
10/7/2008	1/14/2009	34	Glacier Bancorp	747.00	485.00	(262.00)	
9/18/2008	1/14/2009	27	Texas Cap Bcshs	545.00	310.00	(235.00)	
10/23/2008	1/14/2009	41	Texas Cap Bcshs	697.00	470.00	(227.00)	
9/30/2008	1/14/2009	18	Texas Cap Bcshs	347.00	206.00	(141.00)	
9/18/2008	1/14/2009	9	Texas Cap Bcshs	174.00	103.00	(71.00)	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 194-010435-TURNER
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
7/18/2008	1/15/2009	36	Ezcorp Inc Cl	631.00	497.00	(134.00)	
7/17/2008	1/15/2009	25	Ezcorp Inc Cl	419.00	345.00	(74.00)	
7/25/2008	1/15/2009	2	Ezcorp Inc Cl	35.00	28.00	(7.00)	
8/12/2008	1/15/2009	13	Genesee	577.00	338.00	(239.00)	
2/7/2008	1/15/2009	10	Matthews Intl Inc Cl A	473.00	343.00	(130.00)	
2/1/2008	1/15/2009	5	Matthews Intl Inc Cl A	248.00	171.00	(77.00)	
10/30/2008	1/20/2009	8	American Science & Engineering Inc.	482.00	620.00	138.00	
9/15/2008	1/20/2009	45	Conmed Cp	1,414.00	746.00	(668.00)	
8/28/2008	1/20/2009	24	Conmed Cp	767.00	398.00	(369.00)	
9/5/2008	1/20/2009	20	Conmed Cp	633.00	332.00	(301.00)	
8/8/2008	1/20/2009	12	Conmed Cp	383.00	199.00	(184.00)	
8/5/2008	1/20/2009	11	Conmed Cp	339.00	182.00	(157.00)	
9/22/2008	1/20/2009	81	Ucbh Holdings Inc	566.00	283.00	(283.00)	
9/15/2008	1/20/2009	22	WebSense Inc Com	479.00	288.00	(191.00)	
10/1/2008	1/20/2009	21	WebSense Inc Com	460.00	275.00	(185.00)	
10/14/2008	1/20/2009	28	WebSense Inc Com	548.00	367.00	(181.00)	
9/18/2008	1/20/2009	10	WebSense Inc Com	221.00	131.00	(90.00)	
9/9/2008	1/20/2009	6	WebSense Inc Com	134.00	79.00	(55.00)	
6/2/2008	1/21/2009	12	Cash Amer Intl Inc	429.00	229.00	(200.00)	
7/25/2008	1/21/2009	22	Ezcorp Inc Cl	387.00	275.00	(112.00)	
8/4/2008	1/21/2009	8	Ezcorp Inc Cl	139.00	100.00	(39.00)	
8/12/2008	1/21/2009	12	Genesee	532.00	312.00	(220.00)	
8/11/2008	1/21/2009	20	Signature Bk New York Com	657.00	420.00	(237.00)	
8/4/2008	1/21/2009	3	Signature Bk New York Com	96.00	63.00	(33.00)	
4/30/2008	1/22/2009	47	Verigy Ltd	1,020.00	351.00	(669.00)	
4/1/2008	1/22/2009	51	Verigy Ltd	990.00	380.00	(610.00)	
6/23/2008	1/22/2009	28	Verigy Ltd	658.00	209.00	(449.00)	
10/7/2008	1/23/2009	9	Emergency Medical Services Corp	298.00	338.00	40.00	
2/11/2008	1/23/2009	3	Interwoven Inc Com New	42.00	47.00	5.00	
2/29/2008	1/23/2009	11	Interwoven Inc Com New	148.00	172.00	24.00	
10/2/2008	1/23/2009	105	Ucbh Holdings Inc	747.00	262.00	(485.00)	
12/29/2008	1/23/2009	102	Ucbh Holdings Inc	608.00	255.00	(353.00)	
9/30/2008	1/23/2009	84	Ucbh Holdings Inc	559.00	210.00	(349.00)	
12/17/2008	1/23/2009	72	Ucbh Holdings Inc	375.00	180.00	(195.00)	
10/27/2008	1/26/2009	34	Csg Sys Intl	506.00	480.00	(26.00)	
10/22/2008	1/26/2009	6	Csg Sys Intl	92.00	85.00	(7.00)	
11/13/2008	1/26/2009	46	Hcc Insurance Hldgs	994.00	1,089.00	95.00	
3/25/2008	1/26/2009	56	Investors Bancorp Inc	878.00	629.00	(249.00)	
12/9/2008	1/26/2009	29	Sequenom Inc.	494.00	707.00	213.00	
11/19/2008	1/27/2009	20	Allied World Assurance Company Hld Ltc	593.00	734.00	141.00	
7/29/2008	1/27/2009	19	Cash Amer Intl Inc	853.00	333.00	(520.00)	
6/6/2008	1/27/2009	23	Cash Amer Intl Inc	824.00	404.00	(420.00)	
6/2/2008	1/27/2009	22	Cash Amer Intl Inc	787.00	386.00	(401.00)	
7/14/2008	1/27/2009	16	Cash Amer Intl Inc	615.00	281.00	(334.00)	
10/21/2008	1/27/2009	16	Cash Amer Intl Inc	597.00	281.00	(316.00)	
7/24/2008	1/27/2009	10	Cash Amer Intl Inc	420.00	175.00	(245.00)	
10/3/2008	1/27/2009	6	Cash Amer Intl Inc	228.00	105.00	(123.00)	
8/6/2008	1/27/2009	22	Interwoven Inc Com New	333.00	343.00	10.00	
2/29/2008	1/27/2009	30	Interwoven Inc Com New	403.00	467.00	64.00	
5/28/2008	1/27/2009	5	Mantech International Corp	247.00	280.00	33.00	
4/22/2008	1/27/2009	9	Mantech International Corp	412.00	504.00	92.00	
11/19/2008	1/27/2009	41	Par Pharmaceutical Companies Inc.	464.00	479.00	15.00	
9/2/2008	1/27/2009	20	Piedmont Natrl Gas N C	579.00	512.00	(67.00)	
10/20/2008	1/27/2009	31	Viropharma Inc	367.00	375.00	8.00	
10/16/2008	1/29/2009	12	Greenhill & Co. Inc.	688.00	809.00	121.00	
8/6/2008	1/29/2009	60	Interwoven Inc Com New	907.00	950.00	43.00	
1/12/2009	1/29/2009	75	Layne Christensen Company	1,543.00	1,307.00	(236.00)	
4/21/2008	1/29/2009	18	Rock-Tenn Co Cl A Com	640.00	599.00	(41.00)	
12/9/2008	1/29/2009	38	Sequenom Inc.	647.00	792.00	145.00	
7/23/2008	1/30/2009	22	Aaron Rents Inc 50Cts Ga	590.00	487.00	(103.00)	
10/23/2008	1/30/2009	10	Axsys Technologies, Inc	540.00	429.00	(111.00)	
10/30/2008	1/30/2009	25	Bally Technologies, Inc.	517.00	512.00	(5.00)	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 194-010435-TURNER
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
7/30/2008	2/2/2009	33	Aaron Rents Inc 50Cts Ga	903 00	730.00	(173.00)	
7/23/2008	2/2/2009	1	Aaron Rents Inc 50Cts Ga	27.00	22 00	(5 00)	
11/5/2008	2/2/2009	5	Axsys Technologies, Inc.	331.00	203.00	(128.00)	
10/23/2008	2/2/2009	9	Axsys Technologies, Inc	486 00	366.00	(120.00)	
10/24/2008	2/2/2009	20	Comtech Telecommunicat Com New	873.00	773 00	(100.00)	
1/5/2009	2/2/2009	26	Sequenom Inc.	604.00	526.00	(78.00)	
12/15/2008	2/2/2009	19	Sequenom Inc.	370 00	385.00	15.00	
12/9/2008	2/2/2009	32	Sequenom Inc.	545 00	648.00	103.00	
11/5/2008	2/3/2009	9	Axsys Technologies, Inc	596 00	341.00	(255.00)	
11/26/2008	2/3/2009	7	Axsys Technologies, Inc.	475.00	266.00	(209 00)	
12/16/2008	2/3/2009	2	Axsys Technologies, Inc.	105.00	76.00	(29.00)	
11/24/2008	2/3/2009	21	Lazard Ltd Shs A	523.00	530.00	7.00	
4/1/2008	2/3/2009	31	Sensient Technologies Corp	956.00	677.00	(279.00)	
6/26/2008	2/4/2009	35	Silicon Laboratories Inc	1,292 00	835.00	(457.00)	
10/14/2008	2/4/2009	26	Silicon Laboratories Inc	727 00	620.00	(107 00)	
6/23/2008	2/4/2009	6	Silicon Laboratories Inc	215.00	143.00	(72 00)	
11/13/2008	2/4/2009	46	Tupperware Brands Corp Com	937 00	857.00	(80.00)	
3/25/2008	2/5/2009	52	Investors Bancorp Inc	815 00	518 00	(297.00)	
4/2/2008	2/5/2009	32	Investors Bancorp Inc	503.00	319 00	(184.00)	
11/5/2008	2/5/2009	21	Oceaneering Intl Inc Com	611.00	674.00	63.00	
9/9/2008	2/5/2009	19	Toro Co	767 00	560 00	(207.00)	
8/26/2008	2/5/2009	9	Toro Co	360.00	265 00	(95 00)	
12/22/2008	2/5/2009	35	Tupperware Brands Corp Com	706 00	646.00	(60 00)	
11/13/2008	2/5/2009	17	Tupperware Brands Corp Com	346.00	314.00	(32.00)	
11/17/2008	2/5/2009	26	Tupperware Brands Corp Com	491.00	480.00	(11 00)	
11/19/2008	2/5/2009	23	Tupperware Brands Corp Com	421 00	425.00	4.00	
10/27/2008	2/5/2009	5	Viropharma Inc	54 00	60.00	6.00	
10/20/2008	2/5/2009	56	Viropharma Inc	663.00	673.00	10 00	
11/11/2008	2/5/2009	46	Winn-Dixie Stores Inc.	664.00	543.00	(121 00)	
9/18/2008	2/6/2009	104	99C Only Stores	1,032 00	764.00	(268.00)	
10/23/2008	2/6/2009	88	99C Only Stores	828 00	647.00	(181 00)	
11/19/2008	2/6/2009	4	99C Only Stores	44.00	29.00	(15 00)	
9/25/2008	2/6/2009	26	Ceco Environmental Corp	467.00	577.00	110.00	
11/5/2008	2/9/2009	22	Oceaneering Intl Inc Com	640 00	781.00	141.00	
9/3/2008	2/9/2009	31	Team Inc	1,216.00	498 00	(718 00)	
8/15/2008	2/9/2009	21	Team Inc	812 00	338 00	(474 00)	
8/6/2008	2/9/2009	19	Team Inc	654 00	305.00	(349.00)	
8/26/2008	2/9/2009	14	Team Inc	522.00	225.00	(297.00)	
8/4/2008	2/9/2009	5	Team Inc	188 00	80.00	(108 00)	
10/27/2008	2/9/2009	42	Viropharma Inc	455 00	286.00	(169 00)	
11/21/2008	2/9/2009	52	Viropharma Inc	508.00	354.00	(154.00)	
11/10/2008	2/9/2009	26	Viropharma Inc	327 00	177 00	(150.00)	
11/11/2008	2/9/2009	32	Viropharma Inc	364 00	218.00	(146.00)	
12/11/2008	2/9/2009	28	Viropharma Inc	331.00	190.00	(141.00)	
11/26/2008	2/9/2009	14	Viropharma Inc	161 00	95.00	(66 00)	
10/30/2008	2/10/2009	6	Amencan Science & Engineering Inc.	361 00	485 00	124.00	
1/20/2009	2/10/2009	11	Holly Corp	243 00	286.00	43.00	
10/7/2008	2/10/2009	31	Martek Biosciences Cp Com	848 00	766.00	(82 00)	
1/21/2009	2/10/2009	59	Syntel, Inc	1,353 00	1,252.00	(101 00)	
8/12/2008	2/11/2009	20	Genesee	887 00	518.00	(369.00)	
8/14/2008	2/11/2009	1	Genesee	43.00	26.00	(17.00)	
7/21/2008	2/11/2009	14	Treehouse Foods Inc Com	383 00	345 00	(38 00)	
8/5/2008	2/11/2009	12	Treehouse Foods Inc Com	328.00	296.00	(32.00)	
1/13/2009	2/12/2009	78	Broadridge Finl Solutions Inc	1,061.00	1,268.00	207.00	
11/11/2008	2/12/2009	41	Winn-Dixie Stores Inc.	591.00	414 00	(177.00)	
12/11/2008	2/12/2009	5	Winn-Dixie Stores Inc.	75.00	51.00	(24.00)	
1/13/2009	2/13/2009	31	Broadridge Finl Solutions Inc	422.00	526.00	104.00	
8/13/2008	2/13/2009	21	Buffalo Wild Wings	748.00	609.00	(139 00)	
1/22/2009	2/17/2009	21	Aegean Marine Petrol	333 00	327 00	(6 00)	
1/7/2009	2/17/2009	55	Winn-Dixie Stores Inc.	862 00	472.00	(390.00)	
12/11/2008	2/17/2009	31	Winn-Dixie Stores Inc.	463.00	266.00	(197.00)	
12/23/2008	2/17/2009	28	Winn-Dixie Stores Inc.	411.00	240 00	(171 00)	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 194-010435-TURNER
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
12/17/2008	2/17/2009	25	Winn-Dixie Stores Inc.	369.00	214.00	(155.00)	
9/3/2008	2/18/2009	13	Genesee	552.00	292.00	(260.00)	
8/14/2008	2/18/2009	12	Genesee	521.00	270.00	(251.00)	
10/7/2008	2/19/2009	28	Martek Biosciences Cp Com	766.00	610.00	(156.00)	
10/21/2008	2/19/2009	37	Perini Cp	652.00	734.00	82.00	
9/25/2008	2/19/2009	14	Toro Co	597.00	348.00	(249.00)	
9/9/2008	2/19/2009	13	Toro Co	525.00	323.00	(202.00)	
1/21/2009	2/19/2009	15	Toro Co	492.00	373.00	(119.00)	
9/25/2008	2/20/2009	44	Ceco Environmental Corp	791.00	993.00	202.00	
10/6/2008	2/20/2009	28	Ceco Environmental Corp	421.00	632.00	211.00	
8/1/2008	2/23/2009	66	Avista Corp Com	1,496.00	974.00	(522.00)	
5/28/2008	2/23/2009	2	Catalyst Health	62.00	39.00	(23.00)	
10/6/2008	2/23/2009	28	Ceco Environmental Corp	421.00	694.00	273.00	
1/29/2009	2/23/2009	24	Fresh Del Monte Produce Inc	624.00	469.00	(155.00)	
9/3/2008	2/23/2009	27	Genesee	1,146.00	578.00	(568.00)	
11/10/2008	2/23/2009	22	Onyx Pharmaceuticals Inc.	673.00	607.00	(66.00)	
5/28/2008	2/24/2009	27	Catalyst Health	831.00	531.00	(300.00)	
8/8/2008	2/24/2009	19	Catalyst Health	629.00	374.00	(255.00)	
12/17/2008	2/24/2009	13	Catalyst Health	292.00	256.00	(36.00)	
11/18/2008	2/24/2009	38	Texas Inds Inc Com	1,066.00	635.00	(431.00)	
10/7/2008	2/24/2009	35	Unit Cp	1,327.00	770.00	(557.00)	
8/1/2008	2/25/2009	33	Avista Corp Com	748.00	477.00	(271.00)	
11/14/2008	2/25/2009	17	Hcc Insurance Hldgs	399.00	386.00	(13.00)	
11/13/2008	2/25/2009	14	Hcc Insurance Hldgs	303.00	318.00	15.00	
10/7/2008	2/25/2009	17	Martek Biosciences Cp Com	465.00	360.00	(105.00)	
10/9/2008	2/25/2009	22	Martek Biosciences Cp Com	561.00	465.00	(96.00)	
10/16/2008	2/25/2009	2	Martek Biosciences Cp Com	55.00	42.00	(13.00)	
9/2/2008	2/25/2009	17	Moog Inc Cl A	818.00	426.00	(392.00)	
10/6/2008	2/26/2009	8	Ceco Environmental Corp	120.00	200.00	80.00	
11/14/2008	2/26/2009	20	Ceco Environmental Corp	298.00	500.00	202.00	
11/3/2008	2/26/2009	42	Ceco Environmental Corp	677.00	1,051.00	374.00	
9/19/2008	2/26/2009	21	Genesee	949.00	442.00	(507.00)	
9/22/2008	2/26/2009	11	Genesee	501.00	231.00	(270.00)	
9/3/2008	2/26/2009	1	Genesee	42.00	21.00	(21.00)	
1/8/2009	2/26/2009	70	Health Net Inc	965.00	937.00	(28.00)	
8/4/2008	2/26/2009	36	Orbital Sciences Cp	923.00	519.00	(404.00)	
7/28/2008	2/26/2009	18	Orbital Sciences Cp	445.00	259.00	(186.00)	
10/2/2008	2/26/2009	5	Orbital Sciences Cp	120.00	72.00	(48.00)	
10/7/2008	2/26/2009	27	Psychiatric Solutions In	1,012.00	539.00	(473.00)	
12/17/2008	2/27/2009	17	Martek Biosciences Cp Com	501.00	324.00	(177.00)	
10/16/2008	2/27/2009	16	Martek Biosciences Cp Com	436.00	305.00	(131.00)	
1/5/2009	2/27/2009	8	Martek Biosciences Cp Com	246.00	152.00	(94.00)	
1/27/2009	2/27/2009	77	Olin Corp	1,095.00	789.00	(306.00)	
1/29/2009	2/27/2009	32	Olin Corp	472.00	328.00	(144.00)	
1/30/2009	2/27/2009	26	Olin Corp	364.00	266.00	(98.00)	
4/1/2008	2/27/2009	27	Sensient Technologies Corp	833.00	541.00	(292.00)	
4/15/2008	2/27/2009	10	Sensient Technologies Corp	308.00	200.00	(108.00)	
10/8/2008	2/27/2009	115	Zoran Corp Com	829.00	605.00	(224.00)	
1/27/2009	3/2/2009	36	Aar Corp Com	684.00	450.00	(234.00)	
7/29/2008	3/2/2009	6	Aerovironment, Inc	193.00	186.00	(7.00)	
7/24/2008	3/2/2009	15	Aerovironment, Inc	455.00	465.00	10.00	
10/7/2008	3/2/2009	17	Emergency Medical Services Corp	564.00	538.00	(26.00)	
8/4/2008	3/2/2009	96	Ezcorp Inc Cl	1,673.00	923.00	(750.00)	
12/19/2008	3/2/2009	156	Jetblue Airways Corporation	997.00	542.00	(455.00)	
12/29/2008	3/2/2009	24	Jetblue Airways Corporation	158.00	83.00	(75.00)	
10/28/2008	3/3/2009	38	Comstock Resources Inc	1,324.00	1,045.00	(279.00)	
12/1/2008	3/3/2009	17	Comstock Resources Inc	658.00	467.00	(191.00)	
1/21/2009	3/3/2009	14	Comstock Resources Inc	540.00	385.00	(155.00)	
11/18/2008	3/3/2009	10	Comstock Resources Inc	403.00	275.00	(128.00)	
10/24/2008	3/3/2009	20	Comtech Telecommunicat Com New	873.00	746.00	(127.00)	
10/29/2008	3/3/2009	3	Comtech Telecommunicat Com New	139.00	112.00	(27.00)	
3/27/2008	3/3/2009	38	Southwest Gas Corp	1,061.00	689.00	(372.00)	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 194-010435-TURNER
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
10/14/2008	3/4/2009	10	Chattem Inc	688.00	592.00	(96.00)	
10/23/2008	3/4/2009	9	Chattem Inc	615.00	533.00	(82.00)	
11/4/2008	3/4/2009	5	Chattem Inc	369.00	296.00	(73.00)	
10/27/2008	3/4/2009	9	Chattem Inc	603.00	533.00	(70.00)	
10/16/2008	3/4/2009	9	Chattem Inc	588.00	533.00	(55.00)	
3/2/2009	3/4/2009	45	City National Corp	1,373.00	1,132.00	(241.00)	
7/22/2008	3/4/2009	12	Mantech International Corp	635.00	525.00	(110.00)	
7/14/2008	3/4/2009	10	Mantech International Corp	516.00	438.00	(78.00)	
10/9/2008	3/4/2009	6	Mantech International Corp	324.00	263.00	(61.00)	
5/28/2008	3/4/2009	7	Mantech International Corp	345.00	306.00	(39.00)	
10/8/2008	3/4/2009	107	Zoran Corp Com	771.00	668.00	(103.00)	
11/4/2008	3/5/2009	15	Bally Technologies, Inc.	360.00	222.00	(138.00)	
10/30/2008	3/5/2009	12	Bally Technologies, Inc	248.00	178.00	(70.00)	
10/2/2008	3/5/2009	60	Orbital Sciences Cp	1,434.00	722.00	(712.00)	
2/6/2009	3/5/2009	41	Orbital Sciences Cp	722.00	493.00	(229.00)	
1/23/2009	3/6/2009	46	Corinthian Colleges, Inc.	849.00	757.00	(92.00)	
7/30/2008	3/6/2009	55	Medicines Co	1,199.00	483.00	(716.00)	
7/28/2008	3/6/2009	36	Medicines Co	779.00	316.00	(463.00)	
7/24/2008	3/6/2009	6	Medicines Co	131.00	53.00	(78.00)	
1/29/2009	3/9/2009	61	Aar Corp Com	1,165.00	656.00	(509.00)	
1/27/2009	3/9/2009	48	Aar Corp Com	912.00	516.00	(396.00)	
1/29/2009	3/9/2009	40	Fresh Del Monte Produce Inc.	1,040.00	596.00	(444.00)	
2/9/2009	3/9/2009	31	Fresh Del Monte Produce Inc.	789.00	462.00	(327.00)	
2/4/2009	3/9/2009	19	Fresh Del Monte Produce Inc.	475.00	283.00	(192.00)	
1/20/2009	3/9/2009	56	Holly Corp	1,238.00	1,181.00	(57.00)	
9/2/2008	3/9/2009	14	Piedmont Natrl Gas N C	406.00	294.00	(112.00)	
9/10/2008	3/9/2009	12	Piedmont Natrl Gas N C	354.00	252.00	(102.00)	
8/22/2008	3/10/2009	20	Aerovironment, Inc	679.00	454.00	(225.00)	
8/8/2008	3/10/2009	17	Aerovironment, Inc	543.00	386.00	(157.00)	
7/29/2008	3/10/2009	9	Aerovironment, Inc	290.00	204.00	(86.00)	
11/10/2008	3/10/2009	12	Comtech Telecommunicat Com New	572.00	284.00	(288.00)	
12/12/2008	3/10/2009	12	Comtech Telecommunicat Com New	553.00	284.00	(269.00)	
12/8/2008	3/10/2009	8	Comtech Telecommunicat Com New	394.00	189.00	(205.00)	
10/29/2008	3/10/2009	9	Comtech Telecommunicat Com New	417.00	213.00	(204.00)	
11/20/2008	3/10/2009	8	Comtech Telecommunicat Com New	341.00	189.00	(152.00)	
9/10/2008	3/10/2009	30	Prosperity Bncshs	1,019.00	647.00	(372.00)	
9/15/2008	3/10/2009	1	Prosperity Bncshs	34.00	22.00	(12.00)	
12/15/2008	3/11/2009	24	American Public Education, Inc.	943.00	943.00	-	
11/7/2008	3/11/2009	3	Bjs Wholesale Club Inc Com	111.00	85.00	(26.00)	
11/18/2008	3/11/2009	31	Hcc Insurance Hldgs	712.00	675.00	(37.00)	
11/14/2008	3/11/2009	15	Hcc Insurance Hldgs	352.00	326.00	(26.00)	
12/12/2008	3/11/2009	3	Hcc Insurance Hldgs	67.00	65.00	(2.00)	
11/11/2008	3/12/2009	23	Bjs Wholesale Club Inc Com	826.00	664.00	(162.00)	
11/7/2008	3/12/2009	14	Bjs Wholesale Club Inc Com	517.00	404.00	(113.00)	
11/19/2008	3/12/2009	9	Bjs Wholesale Club Inc Com	299.00	260.00	(39.00)	
12/15/2008	3/12/2009	23	Hcc Insurance Hldgs	569.00	505.00	(64.00)	
12/12/2008	3/12/2009	26	Hcc Insurance Hldgs	585.00	571.00	(14.00)	
2/3/2009	3/12/2009	28	Scotts Miracle-Gro Company	951.00	817.00	(134.00)	
10/8/2008	3/12/2009	19	Tesco Plc	727.00	610.00	(117.00)	
10/8/2008	3/12/2009	71	Zoran Corp Com	512.00	564.00	52.00	
1/15/2009	3/13/2009	14	Aerovironment, Inc	517.00	281.00	(236.00)	
12/17/2008	3/13/2009	12	Aerovironment, Inc	421.00	241.00	(180.00)	
12/29/2008	3/13/2009	9	Aerovironment, Inc	300.00	180.00	(120.00)	
11/19/2008	3/13/2009	20	Allied World Assurance Company Hld Ltc	593.00	680.00	87.00	
6/20/2008	3/13/2009	9	Amedisys Inc Com	462.00	246.00	(216.00)	
2/6/2009	3/13/2009	9	Amedisys Inc Com	409.00	246.00	(163.00)	
2/4/2009	3/13/2009	7	Amedisys Inc Com	308.00	191.00	(117.00)	
1/13/2009	3/13/2009	9	Broadndge Finl Solutions Inc	122.00	161.00	39.00	
1/14/2009	3/13/2009	29	Broadndge Finl Solutions Inc	383.00	520.00	137.00	
1/26/2009	3/13/2009	42	Holly Corp	1,022.00	876.00	(146.00)	
1/22/2009	3/13/2009	15	Holly Corp	342.00	313.00	(29.00)	
1/20/2009	3/13/2009	5	Holly Corp	110.00	104.00	(6.00)	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 194-010435-TURNER
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
12/8/2008	3/13/2009	11	Maximus Inc.	377.00	378.00	1.00	
2/13/2009	3/13/2009	29	Scotts Miracle-Gro Company	993.00	883.00	(110.00)	
2/3/2009	3/13/2009	17	Scotts Miracle-Gro Company	577.00	518.00	(59.00)	
12/29/2008	3/16/2009	10	Clean Harbors Inc	609.00	421.00	(188.00)	
12/19/2008	3/16/2009	9	Clean Harbors Inc	553.00	379.00	(174.00)	
2/3/2009	3/16/2009	25	Corinthian Colleges, Inc.	511.00	417.00	(94.00)	
1/23/2009	3/16/2009	21	Corinthian Colleges, Inc	387.00	351.00	(36.00)	
2/25/2009	3/16/2009	4	Corinthian Colleges, Inc.	81.00	67.00	(14.00)	
1/9/2009	3/16/2009	179	Force Protection, Inc.	1,164.00	940.00	(224.00)	
1/28/2009	3/16/2009	37	Force Protection, Inc	218.00	194.00	(24.00)	
1/15/2009	3/16/2009	52	Force Protection, Inc.	280.00	273.00	(7.00)	
8/13/2008	3/17/2009	17	Buffalo Wild Wings	606.00	571.00	(35.00)	
2/25/2009	3/17/2009	27	Corinthian Colleges, Inc.	547.00	475.00	(72.00)	
2/26/2009	3/17/2009	32	Corinthian Colleges, Inc.	602.00	563.00	(39.00)	
11/24/2008	3/17/2009	28	Lazard Ltd Shs A	698.00	746.00	48.00	
11/10/2008	3/17/2009	23	Onyx Pharmaceuticals Inc.	704.00	645.00	(59.00)	
1/22/2009	3/18/2009	10	Broadridge Finl Solutions Inc	129.00	180.00	51.00	
1/14/2009	3/18/2009	19	Broadridge Finl Solutions Inc	251.00	342.00	91.00	
12/15/2008	3/18/2009	45	Ezcorp Inc Cl	760.00	488.00	(272.00)	
8/21/2008	3/18/2009	54	Ezcorp Inc Cl	796.00	586.00	(210.00)	
9/16/2008	3/18/2009	35	Ezcorp Inc Cl	561.00	380.00	(181.00)	
8/4/2008	3/18/2009	11	Ezcorp Inc Cl	192.00	119.00	(73.00)	
12/18/2008	3/18/2009	14	Mantech International Corp	723.00	601.00	(122.00)	
10/30/2008	3/18/2009	11	Mantech International Corp	551.00	473.00	(78.00)	
10/9/2008	3/18/2009	4	Mantech International Corp	216.00	172.00	(44.00)	
11/21/2008	3/18/2009	9	Mantech International Corp	425.00	387.00	(38.00)	
10/21/2008	3/18/2009	31	Piedmont Natrl Gas N C	981.00	743.00	(238.00)	
9/12/2008	3/18/2009	21	Piedmont Natrl Gas N C	638.00	504.00	(134.00)	
9/10/2008	3/18/2009	21	Piedmont Natrl Gas N C	619.00	504.00	(115.00)	
2/26/2009	3/18/2009	36	Whole Foods Markt	447.00	561.00	114.00	
2/23/2009	3/19/2009	7	American Science & Engineering Inc.	484.00	379.00	(105.00)	
11/14/2008	3/19/2009	6	American Science & Engineering Inc.	426.00	325.00	(101.00)	
11/4/2008	3/19/2009	10	American Science & Engineering Inc.	621.00	542.00	(79.00)	
10/30/2008	3/19/2009	2	American Science & Engineering Inc	120.00	108.00	(12.00)	
3/10/2009	3/19/2009	69	Cracker Barrel Old Country Store, Inc.	1,638.00	1,911.00	273.00	
10/28/2008	3/19/2009	2	Greenhill & Co Inc.	113.00	131.00	18.00	
10/16/2008	3/19/2009	6	Greenhill & Co. Inc.	344.00	394.00	50.00	
1/26/2009	3/19/2009	5	Knight Capital Group, Inc.	93.00	75.00	(18.00)	
5/22/2008	3/19/2009	10	Nice Sys Ltd Sponsored Adr	353.00	247.00	(106.00)	
11/5/2008	3/19/2009	2	Oceaneering Intl Inc Com	58.00	76.00	18.00	
11/11/2008	3/19/2009	20	Oceaneering Intl Inc Com	544.00	763.00	219.00	
1/20/2009	3/19/2009	58	Syniverse Holdings Inc	757.00	931.00	174.00	
10/7/2008	3/19/2009	30	Unit Cp	1,137.00	671.00	(466.00)	
10/13/2008	3/19/2009	6	Unit Cp	189.00	134.00	(55.00)	
1/16/2009	3/19/2009	23	Validus Holdings Ltd	557.00	579.00	22.00	
11/19/2008	3/20/2009	64	99C Only Stores	710.00	581.00	(129.00)	
12/11/2008	3/20/2009	20	99C Only Stores	226.00	182.00	(44.00)	
11/24/2008	3/20/2009	55	99C Only Stores	527.00	500.00	(27.00)	
11/21/2008	3/20/2009	48	99C Only Stores	433.00	436.00	3.00	
3/10/2009	3/20/2009	43	99C Only Stores	376.00	391.00	15.00	
2/27/2009	3/20/2009	74	99C Only Stores	603.00	672.00	69.00	
3/4/2009	3/20/2009	70	99C Only Stores	551.00	636.00	85.00	
8/11/2008	3/20/2009	21	Aaron Rents Inc 50Cts Ga	622.00	504.00	(118.00)	
9/9/2008	3/20/2009	18	Aaron Rents Inc 50Cts Ga	540.00	432.00	(108.00)	
7/30/2008	3/20/2009	18	Aaron Rents Inc 50Cts Ga	492.00	432.00	(60.00)	
3/13/2009	3/20/2009	27	Aaron Rents Inc 50Cts Ga	670.00	648.00	(22.00)	
1/7/2009	3/20/2009	16	Acorda Therapeutics, Inc	355.00	403.00	48.00	
1/2/2009	3/20/2009	100	Acorda Therapeutics, Inc	2,051.00	2,520.00	469.00	
3/19/2009	3/20/2009	25	Aegean Marine Petrol	484.00	482.00	(2.00)	
1/30/2009	3/20/2009	19	Aegean Marine Petrol	330.00	366.00	36.00	
2/10/2009	3/20/2009	34	Aegean Marine Petrol	614.00	655.00	41.00	
2/26/2009	3/20/2009	48	Aegean Marine Petrol	797.00	925.00	128.00	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 194-010435-TURNER
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
1/22/2009	3/20/2009	78	Aegean Marine Petrol	1,238.00	1,503.00	265 00	
12/9/2008	3/20/2009	11	Allied World Assurance Company Hld Ltc	413.00	420.00	7.00	
12/16/2008	3/20/2009	11	Allied World Assurance Company Hld Ltc	401.00	420 00	19.00	
12/4/2008	3/20/2009	9	Allied World Assurance Company Hld Ltc	323.00	344.00	21.00	
11/19/2008	3/20/2009	8	Allied World Assurance Company Hld Ltc	237.00	306.00	69.00	
11/25/2008	3/20/2009	26	Allied World Assurance Company Hld Ltc	841.00	993 00	152 00	
1/23/2009	3/20/2009	13	American Public Education, Inc.	520.00	544.00	24.00	
12/16/2008	3/20/2009	15	American Public Education, Inc	584.00	628.00	44.00	
12/15/2008	3/20/2009	18	American Public Education, Inc	707.00	753 00	46 00	
1/13/2009	3/20/2009	16	American Public Education, Inc.	614.00	669.00	55 00	
12/24/2008	3/20/2009	14	American Public Education, Inc.	526 00	586.00	60.00	
2/11/2009	3/20/2009	85	Ariba Inc Com New	715.00	749 00	34 00	
2/24/2009	3/20/2009	101	Ariba Inc Com New	843.00	890.00	47.00	
2/6/2009	3/20/2009	158	Ariba Inc Com New	1,266 00	1,393 00	127 00	
3/6/2009	3/20/2009	29	Astec Inds Inc	601.00	726.00	125 00	
2/25/2009	3/20/2009	69	Astec Inds Inc	1,532.00	1,726.00	194.00	
8/11/2008	3/20/2009	51	Avista Corp Com	1,132 00	734.00	(398 00)	
8/1/2008	3/20/2009	38	Avista Corp Com	862.00	547.00	(315.00)	
8/19/2008	3/20/2009	32	Avista Corp Com	743.00	461 00	(282.00)	
9/10/2008	3/20/2009	31	Avista Corp Com	683.00	446 00	(237 00)	
8/12/2008	3/20/2009	20	Avista Corp Com	451.00	288.00	(163.00)	
8/1/2008	3/20/2009	16	Avista Corp Com	363 00	230 00	(133.00)	
9/12/2008	3/20/2009	15	Avista Corp Com	334 00	216.00	(118 00)	
12/29/2008	3/20/2009	9	Badger Meter Inc.	306 00	274.00	(32 00)	
12/26/2008	3/20/2009	48	Badger Meter Inc.	1,448 00	1,461 00	13 00	
3/18/2009	3/20/2009	25	Badger Meter Inc.	740.00	761.00	21.00	
1/8/2009	3/20/2009	29	Badger Meter Inc.	787.00	883 00	96 00	
2/25/2009	3/20/2009	35	Badger Meter Inc.	919 00	1,066.00	147.00	
12/18/2008	3/20/2009	19	Bally Technologies, Inc.	441.00	314 00	(127.00)	
12/15/2008	3/20/2009	35	Bally Technologies, Inc	697 00	578.00	(119 00)	
12/9/2008	3/20/2009	28	Bally Technologies, Inc.	534.00	463.00	(71 00)	
11/4/2008	3/20/2009	6	Bally Technologies, Inc.	144.00	99 00	(45.00)	
3/13/2009	3/20/2009	27	Bally Technologies, Inc	468 00	446.00	(22.00)	
3/16/2009	3/20/2009	21	Blackboard Inc.	624 00	633.00	9 00	
3/9/2009	3/20/2009	18	Blackboard Inc.	501.00	543 00	42 00	
3/4/2009	3/20/2009	34	Blackboard Inc	971.00	1,025 00	54.00	
2/24/2009	3/20/2009	40	Blackboard Inc.	1,118 00	1,206.00	88.00	
1/22/2009	3/20/2009	21	Broadndge Finl Solutions Inc	271 00	380 00	109.00	
1/29/2009	3/20/2009	75	Broadridge Finl Solutions Inc	1,028.00	1,356.00	328.00	
3/12/2009	3/20/2009	64	Buckle Inc	1,644 00	1,862.00	218 00	
8/18/2008	3/20/2009	8	Buffalo Wild Wings	304 00	291 00	(13 00)	
8/13/2008	3/20/2009	4	Buffalo Wild Wings	143.00	146.00	3.00	
8/26/2008	3/20/2009	23	Buffalo Wild Wings	769 00	838 00	69 00	
11/25/2008	3/20/2009	26	Buffalo Wild Wings	543 00	947 00	404.00	
12/9/2008	3/20/2009	42	Buffalo Wild Wings	1,005.00	1,530.00	525 00	
6/19/2008	3/20/2009	90	Calgon Carbon Corp Com	1,678.00	1,314 00	(364 00)	
8/19/2008	3/20/2009	42	Calgon Carbon Corp Com	823 00	613 00	(210 00)	
3/16/2009	3/20/2009	23	Cardionet, Inc	659.00	598.00	(61.00)	
3/10/2009	3/20/2009	55	Cardionet, Inc.	1,394.00	1,429 00	35.00	
3/10/2009	3/20/2009	34	Carter'S Inc.	578.00	637.00	59.00	
3/4/2009	3/20/2009	79	Carter'S Inc.	1,321.00	1,480 00	159 00	
2/4/2009	3/20/2009	37	Chemed Corp	1,538.00	1,389 00	(149.00)	
2/24/2009	3/20/2009	14	Chemed Corp	625.00	526.00	(99 00)	
2/19/2009	3/20/2009	12	Chemed Corp	532 00	450.00	(82 00)	
2/6/2009	3/20/2009	12	Chemed Corp	495 00	450 00	(45 00)	
3/16/2009	3/20/2009	20	Chipotle Mex Grill	1,150.00	1,234 00	84 00	
3/2/2009	3/20/2009	12	Chipotle Mex Grill	641.00	741 00	100.00	
2/25/2009	3/20/2009	26	Chipotle Mex Grill	1,466 00	1,605 00	139 00	
3/18/2009	3/20/2009	23	Cooper Cos Inc	531.00	555 00	24 00	
2/19/2009	3/20/2009	23	Cooper Cos Inc	519 00	555.00	36 00	
3/6/2009	3/20/2009	17	Cooper Cos Inc	332.00	410 00	78 00	
2/13/2009	3/20/2009	57	Cooper Cos Inc	1,268.00	1,375.00	107.00	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 194-010435-TURNER
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
3/12/2009	3/20/2009	40	Cooper Cos Inc	824.00	965.00	141.00	
3/13/2009	3/20/2009	10	Core Labs Nv	723.00	740.00	17.00	
2/25/2009	3/20/2009	24	Core Labs Nv	1,737.00	1,777.00	40.00	
12/29/2008	3/20/2009	29	Csg Sys Intl	476.00	389.00	(87.00)	
11/25/2008	3/20/2009	45	Csg Sys Intl	686.00	604.00	(82.00)	
10/29/2008	3/20/2009	18	Csg Sys Intl	291.00	242.00	(49.00)	
11/18/2008	3/20/2009	33	Csg Sys Intl	475.00	443.00	(32.00)	
10/27/2008	3/20/2009	8	Csg Sys Intl	119.00	107.00	(12.00)	
3/3/2009	3/20/2009	42	Csg Sys Intl	569.00	564.00	(5.00)	
9/9/2008	3/20/2009	37	E M C O R Group Inc	1,151.00	564.00	(587.00)	
9/18/2008	3/20/2009	14	E M C O R Group Inc	371.00	213.00	(158.00)	
9/5/2008	3/20/2009	10	E M C O R Group Inc	300.00	152.00	(148.00)	
11/5/2008	3/20/2009	45	E M C O R Group Inc	805.00	685.00	(120.00)	
10/7/2008	3/20/2009	24	Emergency Medical Services Corp	796.00	759.00	(37.00)	
12/2/2008	3/20/2009	9	Emergency Medical Services Corp	319.00	285.00	(34.00)	
10/9/2008	3/20/2009	22	Emergency Medical Services Corp	716.00	696.00	(20.00)	
11/21/2008	3/20/2009	18	Emergency Medical Services Corp	561.00	569.00	8.00	
10/17/2008	3/20/2009	15	Emergency Medical Services Corp	458.00	474.00	16.00	
1/22/2009	3/20/2009	19	EPIQ Systems Inc	336.00	326.00	(10.00)	
3/3/2009	3/20/2009	33	EPIQ Systems Inc.	558.00	567.00	9.00	
12/8/2008	3/20/2009	58	EPIQ Systems Inc.	987.00	996.00	9.00	
1/16/2009	3/20/2009	47	EPIQ Systems Inc.	770.00	807.00	37.00	
2/12/2009	3/20/2009	48	EPIQ Systems Inc	747.00	824.00	77.00	
5/6/2008	3/20/2009	86	Exar Corp Com	746.00	558.00	(188.00)	
10/31/2008	3/20/2009	182	First Commonwealth Financial Corp	1,999.00	1,631.00	(368.00)	
11/5/2008	3/20/2009	61	First Commonwealth Financial Corp.	709.00	547.00	(162.00)	
11/14/2008	3/20/2009	57	First Commonwealth Financial Corp.	630.00	511.00	(119.00)	
12/17/2008	3/20/2009	32	First Commonwealth Financial Corp.	362.00	287.00	(75.00)	
1/28/2009	3/20/2009	47	First Commonwealth Financial Corp.	486.00	419.00	(67.00)	
12/24/2008	3/20/2009	12	First Commonwealth Financial Corp.	140.00	107.00	(33.00)	
12/24/2008	3/20/2009	5	First Commonwealth Financial Corp.	58.00	45.00	(13.00)	
3/18/2009	3/20/2009	102	Fossil Inc Com	1,437.00	1,636.00	199.00	
10/7/2008	3/20/2009	59	Glacier Bancorp	1,297.00	1,019.00	(278.00)	
10/27/2008	3/20/2009	40	Glacier Bancorp	698.00	691.00	(7.00)	
11/14/2008	3/20/2009	31	Glacier Bancorp	542.00	536.00	(6.00)	
12/2/2008	3/20/2009	14	Glacier Bancorp	219.00	242.00	23.00	
11/18/2008	3/20/2009	20	Glacier Bancorp	316.00	346.00	30.00	
2/24/2009	3/20/2009	27	Glacier Bancorp	410.00	466.00	56.00	
1/30/2009	3/20/2009	42	Glacier Bancorp	641.00	726.00	85.00	
12/29/2008	3/20/2009	10	Green Mountain Coffee Roasters Inc.	391.00	467.00	76.00	
3/17/2009	3/20/2009	19	Green Mountain Coffee Roasters Inc.	806.00	887.00	81.00	
12/24/2008	3/20/2009	9	Green Mountain Coffee Roasters Inc.	336.00	420.00	84.00	
12/9/2008	3/20/2009	9	Green Mountain Coffee Roasters Inc.	327.00	420.00	93.00	
11/24/2008	3/20/2009	18	Green Mountain Coffee Roasters Inc.	591.00	840.00	249.00	
11/20/2008	3/20/2009	20	Green Mountain Coffee Roasters Inc	611.00	934.00	323.00	
12/11/2008	3/20/2009	6	Greenhill & Co. Inc	401.00	401.00	-	
11/21/2008	3/20/2009	6	Greenhill & Co. Inc	343.00	401.00	58.00	
11/18/2008	3/20/2009	7	Greenhill & Co. Inc.	408.00	468.00	60.00	
11/10/2008	3/20/2009	11	Greenhill & Co. Inc.	669.00	736.00	67.00	
10/28/2008	3/20/2009	7	Greenhill & Co. Inc.	397.00	468.00	71.00	
3/18/2009	3/20/2009	254	Harmonic Inc	1,573.00	1,517.00	(56.00)	
2/4/2009	3/20/2009	31	Health Net Inc	500.00	482.00	(18.00)	
1/30/2009	3/20/2009	35	Health Net Inc	522.00	544.00	22.00	
1/22/2009	3/20/2009	37	Health Net Inc	524.00	575.00	51.00	
1/8/2009	3/20/2009	90	Health Net Inc	1,241.00	1,400.00	159.00	
9/10/2008	3/20/2009	51	Invacare Corp	1,247.00	770.00	(477.00)	
8/26/2008	3/20/2009	19	Invacare Corp	493.00	287.00	(206.00)	
9/16/2008	3/20/2009	19	Invacare Corp	481.00	287.00	(194.00)	
1/30/2009	3/20/2009	30	Invacare Corp	571.00	453.00	(118.00)	
2/5/2009	3/20/2009	19	Invacare Corp	365.00	287.00	(78.00)	
7/30/2008	3/20/2009	47	Investors Bancorp Inc	696.00	404.00	(292.00)	
4/9/2008	3/20/2009	45	Investors Bancorp Inc	661.00	387.00	(274.00)	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 194-010435-TURNER
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
4/16/2008	3/20/2009	31	Investors Bancorp Inc	455.00	266.00	(189.00)	
10/13/2008	3/20/2009	31	Investors Bancorp Inc	426.00	266.00	(160.00)	
4/2/2008	3/20/2009	19	Investors Bancorp Inc	299.00	163.00	(136.00)	
4/29/2008	3/20/2009	27	Ipc Hldgs Ltd Ord	793.00	701.00	(92.00)	
1/6/2009	3/20/2009	14	Ipc Hldgs Ltd Ord	420.00	363.00	(57.00)	
3/18/2009	3/20/2009	534	Jds Uniphase Corp	1,701.00	1,779.00	78.00	
2/17/2009	3/20/2009	134	Jetblue Airways Corporation	745.00	493.00	(252.00)	
1/20/2009	3/20/2009	71	Jetblue Airways Corporation	504.00	261.00	(243.00)	
12/29/2008	3/20/2009	69	Jetblue Airways Corporation	454.00	254.00	(200.00)	
1/22/2009	3/20/2009	54	Jetblue Airways Corporation	357.00	199.00	(158.00)	
2/6/2009	3/20/2009	59	Jetblue Airways Corporation	368.00	217.00	(151.00)	
1/13/2009	3/20/2009	84	Kaiser Aluminum Corp Com Par \$0.01	1,968.00	1,729.00	(239.00)	
2/4/2009	3/20/2009	9	Kaiser Aluminum Corp Com Par \$0.01	234.00	185.00	(49.00)	
1/21/2009	3/20/2009	16	Kaiser Aluminum Corp Com Par \$0.01	373.00	329.00	(44.00)	
1/26/2009	3/20/2009	77	Knight Capital Group, Inc.	1,440.00	1,138.00	(302.00)	
1/28/2009	3/20/2009	59	Knight Capital Group, Inc.	1,103.00	872.00	(231.00)	
2/9/2009	3/20/2009	39	Knight Capital Group, Inc.	762.00	576.00	(186.00)	
1/27/2009	3/20/2009	27	Knight Capital Group, Inc.	500.00	399.00	(101.00)	
3/5/2009	3/20/2009	29	Knight Capital Group, Inc.	482.00	429.00	(53.00)	
12/10/2008	3/20/2009	36	Lazard Ltd Shs A	1,057.00	1,003.00	(54.00)	
12/3/2008	3/20/2009	7	Lazard Ltd Shs A	180.00	195.00	15.00	
11/24/2008	3/20/2009	18	Lazard Ltd Shs A	448.00	501.00	53.00	
11/25/2008	3/20/2009	32	Lazard Ltd Shs A	791.00	892.00	101.00	
11/10/2008	3/20/2009	103	Linn Energy, LLC	1,644.00	1,540.00	(104.00)	
1/5/2009	3/20/2009	14	Linn Energy, LLC	227.00	209.00	(18.00)	
1/5/2009	3/20/2009	14	Linn Energy, LLC	227.00	209.00	(18.00)	
12/29/2008	3/20/2009	31	Linn Energy, LLC	436.00	464.00	28.00	
12/11/2008	3/20/2009	42	Linn Energy, LLC	537.00	628.00	91.00	
12/22/2008	3/20/2009	41	Linn Energy, LLC	509.00	613.00	104.00	
3/16/2009	3/20/2009	53	Lkq Corp	699.00	774.00	75.00	
3/13/2009	3/20/2009	55	Lkq Corp	724.00	803.00	79.00	
3/6/2009	3/20/2009	104	Lkq Corp	1,275.00	1,519.00	244.00	
3/17/2009	3/20/2009	24	Masimo Corporation	643.00	633.00	(10.00)	
3/6/2009	3/20/2009	54	Masimo Corporation	1,268.00	1,423.00	155.00	
3/10/2009	3/20/2009	32	Mastec Inc. (FI)	350.00	362.00	12.00	
3/4/2009	3/20/2009	85	Mastec Inc. (FI)	939.00	962.00	23.00	
2/11/2009	3/20/2009	61	Mastec Inc. (FI)	646.00	690.00	44.00	
2/5/2009	3/20/2009	117	Mastec Inc. (FI)	1,253.00	1,323.00	70.00	
10/1/2008	3/20/2009	17	Matthews Intl Inc Cl A	852.00	529.00	(323.00)	
3/24/2008	3/20/2009	17	Matthews Intl Inc Cl A	846.00	529.00	(317.00)	
7/18/2008	3/20/2009	14	Matthews Intl Inc Cl A	688.00	436.00	(252.00)	
3/4/2009	3/20/2009	18	Matthews Intl Inc Cl A	568.00	560.00	(8.00)	
1/5/2009	3/20/2009	8	Maximus Inc.	288.00	304.00	16.00	
1/16/2009	3/20/2009	12	Maximus Inc.	436.00	456.00	20.00	
12/15/2008	3/20/2009	8	Maximus Inc.	273.00	304.00	31.00	
12/11/2008	3/20/2009	14	Maximus Inc.	484.00	532.00	48.00	
12/22/2008	3/20/2009	16	Maximus Inc.	553.00	608.00	55.00	
12/8/2008	3/20/2009	39	Maximus Inc.	1,338.00	1,481.00	143.00	
9/2/2008	3/20/2009	38	Medicines Co	950.00	370.00	(580.00)	
10/29/2008	3/20/2009	18	Medicines Co	281.00	175.00	(106.00)	
1/26/2009	3/20/2009	40	Medicines Co	480.00	389.00	(91.00)	
7/30/2008	3/20/2009	1	Medicines Co	22.00	10.00	(12.00)	
3/18/2009	3/20/2009	51	Mercadolibre, Inc.	867.00	839.00	(28.00)	
3/13/2009	3/20/2009	40	Mercadolibre, Inc.	682.00	658.00	(24.00)	
3/3/2009	3/20/2009	99	Mercadolibre, Inc.	1,585.00	1,628.00	43.00	
2/25/2009	3/20/2009	29	Metavante Hldg Co	476.00	547.00	71.00	
3/3/2009	3/20/2009	38	Metavante Hldg Co	638.00	717.00	79.00	
2/20/2009	3/20/2009	124	Metavante Hldg Co	2,081.00	2,338.00	257.00	
2/24/2009	3/20/2009	38	Neutral Tandem	684.00	844.00	160.00	
2/20/2009	3/20/2009	56	Neutral Tandem	1,034.00	1,244.00	210.00	
8/20/2008	3/20/2009	8	New Jersey Res Com	289.00	287.00	(2.00)	
5/22/2008	3/20/2009	18	New Jersey Res Com	615.00	646.00	31.00	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 194-010435-TURNER
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
5/22/2008	3/20/2009	11	Nice Sys Ltd Sponsored Adr	388.00	264.00	(124.00)	
3/4/2009	3/20/2009	29	Nice Sys Ltd Sponsored Adr	593.00	696.00	103.00	
10/15/2008	3/20/2009	48	Nice Sys Ltd Sponsored Adr	950.00	1,152.00	202.00	
1/5/2009	3/20/2009	13	Oceaneering Intl Inc Com	409.00	486.00	77.00	
2/20/2009	3/20/2009	16	Oceaneering Intl Inc Com	506.00	599.00	93.00	
12/11/2008	3/20/2009	10	Oceaneering Intl Inc Com	264.00	374.00	110.00	
12/11/2008	3/20/2009	6	Om Group	125.00	116.00	(9.00)	
11/11/2008	3/20/2009	42	Om Group	814.00	810.00	(4.00)	
10/30/2008	3/20/2009	13	Om Group	240.00	251.00	11.00	
12/22/2008	3/20/2009	21	Om Group	367.00	405.00	38.00	
10/22/2008	3/20/2009	17	Om Group	268.00	328.00	60.00	
10/16/2008	3/20/2009	112	Om Group	1,772.00	2,160.00	388.00	
5/13/2008	3/20/2009	51	Omega Healthcare Investors Inc	926.00	692.00	(234.00)	
5/5/2008	3/20/2009	52	Omega Healthcare Investors Inc	931.00	705.00	(226.00)	
4/25/2008	3/20/2009	45	Omega Healthcare Investors Inc	810.00	610.00	(200.00)	
6/5/2008	3/20/2009	34	Omega Healthcare Investors Inc	652.00	461.00	(191.00)	
9/2/2008	3/20/2009	31	Omega Healthcare Investors Inc	554.00	420.00	(134.00)	
3/27/2008	3/20/2009	13	Omega Healthcare Investors Inc	234.00	176.00	(58.00)	
1/6/2009	3/20/2009	12	Onyx Pharmaceuticals Inc	428.00	347.00	(81.00)	
12/22/2008	3/20/2009	14	Onyx Pharmaceuticals Inc	460.00	405.00	(55.00)	
11/10/2008	3/20/2009	13	Onyx Pharmaceuticals Inc	398.00	376.00	(22.00)	
12/16/2008	3/20/2009	15	Onyx Pharmaceuticals Inc.	453.00	433.00	(20.00)	
11/14/2008	3/20/2009	18	Onyx Pharmaceuticals Inc.	537.00	520.00	(17.00)	
12/3/2008	3/20/2009	3	Onyx Pharmaceuticals Inc.	84.00	87.00	3.00	
11/21/2008	3/20/2009	13	Onyx Pharmaceuticals Inc.	304.00	376.00	72.00	
12/24/2008	3/20/2009	37	Par Pharmaceutical Companies Inc.	490.00	390.00	(100.00)	
11/19/2008	3/20/2009	107	Par Pharmaceutical Companies Inc	1,211.00	1,127.00	(84.00)	
11/25/2008	3/20/2009	53	Par Pharmaceutical Companies Inc	569.00	558.00	(11.00)	
11/21/2008	3/20/2009	43	Par Pharmaceutical Companies Inc.	380.00	453.00	73.00	
3/19/2009	3/20/2009	33	Penn Natl Gaming Inc Com	778.00	733.00	(45.00)	
3/10/2009	3/20/2009	32	Penn Natl Gaming Inc Com	623.00	711.00	88.00	
3/2/2009	3/20/2009	78	Penn Natl Gaming Inc Com	1,398.00	1,732.00	334.00	
10/21/2008	3/20/2009	71	Perini Cp	1,251.00	892.00	(359.00)	
12/9/2008	3/20/2009	28	Perni Cp	618.00	352.00	(266.00)	
12/18/2008	3/20/2009	21	Perni Cp	482.00	264.00	(218.00)	
11/6/2008	3/20/2009	25	Perini Cp	466.00	314.00	(152.00)	
1/7/2009	3/20/2009	39	Petmed Express, Inc.	698.00	627.00	(71.00)	
12/31/2008	3/20/2009	25	Petmed Express, Inc.	445.00	402.00	(43.00)	
12/22/2008	3/20/2009	102	Petmed Express, Inc.	1,649.00	1,640.00	(9.00)	
1/15/2009	3/20/2009	14	Petmed Express, Inc	231.00	225.00	(6.00)	
3/19/2009	3/20/2009	33	Portland Gen Elec	596.00	597.00	1.00	
3/18/2009	3/20/2009	81	Portland Gen Elec	1,433.00	1,466.00	33.00	
1/26/2009	3/20/2009	12	Potlatch Corp New	316.00	255.00	(61.00)	
4/18/2008	3/20/2009	7	Potlatch Corp New	-	149.00	149.00	
5/29/2008	3/20/2009	11	Potlatch Corp New	-	234.00	234.00	
12/11/2008	3/20/2009	14	Potlatch Corp New	-	298.00	298.00	
4/28/2008	3/20/2009	24	Potlatch Corp New	-	511.00	511.00	
1/15/2009	3/20/2009	8	Proassurance Corp Com	383.00	376.00	(7.00)	
9/19/2008	3/20/2009	32	Prosperity Bncshs	1,258.00	863.00	(395.00)	
10/1/2008	3/20/2009	38	Prosperity Bncshs	1,333.00	1,024.00	(309.00)	
9/15/2008	3/20/2009	23	Prosperity Bncshs	778.00	620.00	(158.00)	
9/18/2008	3/20/2009	14	Prosperity Bncshs	471.00	377.00	(94.00)	
11/12/2008	3/20/2009	14	Prosperity Bncshs	443.00	377.00	(66.00)	
1/28/2009	3/20/2009	13	Prosperity Bncshs	363.00	350.00	(13.00)	
11/11/2008	3/20/2009	25	Psychiatric Solutions In	775.00	378.00	(397.00)	
10/23/2008	3/20/2009	20	Psychiatric Solutions In	598.00	302.00	(296.00)	
10/16/2008	3/20/2009	14	Psychiatric Solutions In	425.00	212.00	(213.00)	
2/4/2009	3/20/2009	18	Psychiatric Solutions In	484.00	272.00	(212.00)	
11/3/2008	3/20/2009	10	Psychiatric Solutions In	343.00	151.00	(192.00)	
10/7/2008	3/20/2009	8	Psychiatric Solutions In	300.00	121.00	(179.00)	
3/16/2009	3/20/2009	48	Psychiatric Solutions In	759.00	726.00	(33.00)	
3/13/2009	3/20/2009	20	Quality Systems, Inc.	854.00	882.00	28.00	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 194-010435-TURNER
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
3/10/2009	3/20/2009	25	Quality Systems, Inc.	1,012.00	1,102.00	90 00	
1/14/2009	3/20/2009	54	Quest Software Inc.	706.00	662 00	(44.00)	
1/5/2009	3/20/2009	45	Quest Software Inc	589.00	552 00	(37.00)	
12/11/2008	3/20/2009	38	Quest Software Inc	486.00	466.00	(20 00)	
11/25/2008	3/20/2009	50	Quest Software Inc.	630.00	613 00	(17.00)	
12/4/2008	3/20/2009	34	Quest Software Inc.	418.00	417 00	(1.00)	
11/21/2008	3/20/2009	75	Quest Software Inc.	870 00	920.00	50 00	
2/10/2009	3/20/2009	46	Redwood Trust Inc Reit	706 00	680.00	(26.00)	
3/16/2009	3/20/2009	47	Redwood Trust Inc Reit	686.00	695 00	9 00	
2/3/2009	3/20/2009	24	Redwood Trust Inc Reit	342.00	355 00	13 00	
1/28/2009	3/20/2009	109	Redwood Trust Inc Reit	1,569 00	1,611.00	42.00	
1/30/2009	3/20/2009	33	Redwood Trust Inc Reit	437.00	488 00	51.00	
5/19/2008	3/20/2009	24	Rock-Tenn Co Cl A Com	839 00	624.00	(215.00)	
5/14/2008	3/20/2009	25	Rock-Tenn Co Cl A Com	837 00	649 00	(188.00)	
5/30/2008	3/20/2009	19	Rock-Tenn Co Cl A Com	682.00	494 00	(188 00)	
4/21/2008	3/20/2009	10	Rock-Tenn Co Cl A Com	355.00	260.00	(95 00)	
10/9/2008	3/20/2009	9	Rock-Tenn Co Cl A Com	327 00	234 00	(93.00)	
11/4/2008	3/20/2009	12	Rock-Tenn Co Cl A Com	398 00	312 00	(86 00)	
11/7/2008	3/20/2009	10	Rock-Tenn Co Cl A Com	327.00	260.00	(67.00)	
2/4/2009	3/20/2009	10	Rock-Tenn Co Cl A Com	325 00	260.00	(65.00)	
3/12/2009	3/20/2009	43	Semtech Corp Com	572 00	572 00	-	
3/18/2009	3/20/2009	39	Semtech Corp Com	518.00	518.00	-	
3/10/2009	3/20/2009	111	Semtech Corp Com	1,392 00	1,475 00	83.00	
4/17/2008	3/20/2009	24	Sensient Technologies Corp	763 00	552 00	(211 00)	
5/28/2008	3/20/2009	23	Sensient Technologies Corp	705.00	529.00	(176 00)	
5/23/2008	3/20/2009	23	Sensient Technologies Corp	700 00	529.00	(171.00)	
4/25/2008	3/20/2009	23	Sensient Technologies Corp	699 00	529 00	(170.00)	
4/15/2008	3/20/2009	12	Sensient Technologies Corp	370.00	276.00	(94 00)	
1/30/2009	3/20/2009	73	Sepracor, Inc	1,122 00	1,023 00	(99.00)	
2/3/2009	3/20/2009	57	Sepracor, Inc.	884.00	799.00	(85 00)	
2/12/2009	3/20/2009	25	Sepracor, Inc.	416.00	350 00	(66.00)	
2/4/2009	3/20/2009	26	Sepracor, Inc.	423 00	364 00	(59.00)	
3/5/2009	3/20/2009	41	Sepracor, Inc.	586 00	574.00	(12.00)	
2/25/2009	3/20/2009	41	Sohu.Com Inc	2,046.00	1,608 00	(438.00)	
3/10/2009	3/20/2009	14	Sohu.Com Inc	664 00	545.00	(119 00)	
3/16/2009	3/20/2009	13	Sohu.Com Inc	622 00	506.00	(116.00)	
3/4/2009	3/20/2009	13	Sohu.Com Inc	598.00	510 00	(88.00)	
7/28/2008	3/20/2009	52	Sonosite Inc	1,646.00	952.00	(694 00)	
8/7/2008	3/20/2009	21	Sonosite Inc	711.00	385.00	(326.00)	
9/10/2008	3/20/2009	19	Sonosite Inc	629 00	348.00	(281.00)	
8/11/2008	3/20/2009	13	Sonosite Inc	448.00	238.00	(210 00)	
8/4/2008	3/20/2009	10	Sonosite Inc	333 00	183.00	(150 00)	
2/5/2009	3/20/2009	26	Sonosite Inc	518 00	476 00	(42.00)	
12/26/2008	3/20/2009	52	South Jersey Industries, Inc	1,915.00	1,865.00	(50.00)	
12/29/2008	3/20/2009	22	South Jersey Industries, Inc.	836 00	789.00	(47 00)	
2/4/2009	3/20/2009	17	South Jersey Industries, Inc.	641 00	610 00	(31.00)	
3/13/2009	3/20/2009	93	Southern Union Co New	1,345.00	1,409.00	64 00	
3/12/2009	3/20/2009	119	Southern Union Co New	1,641 00	1,803.00	162.00	
3/27/2008	3/20/2009	37	Southwest Gas Corp	1,033 00	764 00	(269.00)	
4/11/2008	3/20/2009	22	Southwest Gas Corp	623.00	455.00	(168 00)	
5/22/2008	3/20/2009	14	Southwest Gas Corp	437.00	289 00	(148 00)	
1/14/2009	3/20/2009	31	Steris Corp Com	740.00	675 00	(65 00)	
1/27/2009	3/20/2009	9	Steris Corp Com	232 00	196 00	(36.00)	
2/3/2009	3/20/2009	14	Sybase, Inc	389.00	418 00	29.00	
2/23/2009	3/20/2009	23	Sybase, Inc.	629 00	687 00	58.00	
1/23/2009	3/20/2009	15	Sybase, Inc.	373 00	448.00	75 00	
1/27/2009	3/20/2009	27	Sybase, Inc	698.00	806.00	108 00	
3/6/2009	3/20/2009	38	Sybase, Inc	998.00	1,135.00	137 00	
1/15/2009	3/20/2009	78	Sybase, Inc	1,874.00	2,329.00	455 00	
12/26/2008	3/20/2009	103	Sykes Enterprises, Incorporated	1,930.00	1,572 00	(358.00)	
1/2/2009	3/20/2009	32	Sykes Enterprises, Incorporated	617 00	488.00	(129 00)	
1/27/2009	3/20/2009	26	Sykes Enterprises, Incorporated	456 00	397 00	(59 00)	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 194-010435-TURNER
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
1/28/2009	3/20/2009	26	Syniverse Holdings Inc	365.00	418.00	53.00	
2/17/2009	3/20/2009	51	Syniverse Holdings Inc	741.00	821.00	80.00	
3/6/2009	3/20/2009	47	Syniverse Holdings Inc	669.00	756.00	87.00	
1/20/2009	3/20/2009	40	Syniverse Holdings Inc	522.00	644.00	122.00	
9/19/2008	3/20/2009	39	Tangers Factory Outlet	1,735.00	1,106.00	(629.00)	
9/23/2008	3/20/2009	39	Tangers Factory Outlet	1,694.00	1,106.00	(588.00)	
10/1/2008	3/20/2009	16	Tangers Factory Outlet	686.00	454.00	(232.00)	
1/7/2009	3/20/2009	124	Tellabs Inc Com	554.00	512.00	(42.00)	
1/6/2009	3/20/2009	135	Tellabs Inc Com	579.00	558.00	(21.00)	
12/18/2008	3/20/2009	403	Tellabs Inc Com	1,684.00	1,665.00	(19.00)	
1/14/2009	3/20/2009	132	Tellabs Inc Com	537.00	545.00	8.00	
12/30/2008	3/20/2009	193	Tellabs Inc Com	782.00	797.00	15.00	
1/5/2009	3/20/2009	243	Teradyne Inc	1,286.00	1,053.00	(233.00)	
2/9/2009	3/20/2009	117	Teradyne Inc	615.00	507.00	(108.00)	
1/12/2009	3/20/2009	143	Teradyne Inc	724.00	619.00	(105.00)	
2/6/2009	3/20/2009	106	Teradyne Inc	548.00	459.00	(89.00)	
3/13/2009	3/20/2009	167	Teradyne Inc	707.00	723.00	16.00	
11/5/2008	3/20/2009	20	Tesco Plc	814.00	708.00	(106.00)	
10/13/2008	3/20/2009	14	Tesco Plc	548.00	496.00	(52.00)	
11/11/2008	3/20/2009	19	Tesco Plc	721.00	673.00	(48.00)	
10/8/2008	3/20/2009	10	Tesco Plc	383.00	354.00	(29.00)	
10/23/2008	3/20/2009	17	Tesco Plc	626.00	602.00	(24.00)	
12/8/2008	3/20/2009	4	Tesco Plc	166.00	142.00	(24.00)	
10/27/2008	3/20/2009	13	Tesco Plc	468.00	460.00	(8.00)	
12/29/2008	3/20/2009	16	Texas Inds Inc Com	528.00	283.00	(245.00)	
12/3/2008	3/20/2009	14	Texas Inds Inc Com	397.00	247.00	(150.00)	
11/18/2008	3/20/2009	16	Texas Inds Inc Com	427.00	283.00	(144.00)	
1/9/2009	3/20/2009	11	Texas Inds Inc Com	330.00	194.00	(136.00)	
11/20/2008	3/20/2009	17	Texas Inds Inc Com	388.00	300.00	(88.00)	
11/19/2008	3/20/2009	10	Texas Inds Inc Com	259.00	177.00	(82.00)	
1/16/2009	3/20/2009	8	Texas Inds Inc Com	221.00	141.00	(80.00)	
11/25/2008	3/20/2009	7	Texas Inds Inc Com	177.00	124.00	(53.00)	
1/2/2009	3/20/2009	8	Tower Group, Inc	224.00	200.00	(24.00)	
2/4/2009	3/20/2009	11	Tower Group, Inc	285.00	276.00	(9.00)	
12/22/2008	3/20/2009	33	Tower Group, Inc	825.00	827.00	2.00	
1/16/2009	3/20/2009	11	Tower Group, Inc	268.00	276.00	8.00	
12/30/2008	3/20/2009	39	Tower Group, Inc	957.00	977.00	20.00	
3/3/2009	3/20/2009	30	Tower Group, Inc	639.00	751.00	112.00	
10/3/2008	3/20/2009	24	Treehouse Foods Inc Com	751.00	673.00	(78.00)	
3/16/2009	3/20/2009	19	Treehouse Foods Inc Com	543.00	532.00	(11.00)	
3/13/2009	3/20/2009	31	Treehouse Foods Inc Com	869.00	869.00	-	
8/5/2008	3/20/2009	14	Treehouse Foods Inc Com	383.00	392.00	9.00	
3/9/2009	3/20/2009	30	Treehouse Foods Inc Com	794.00	841.00	47.00	
2/3/2009	3/20/2009	30	Triumph Group Inc	1,342.00	1,064.00	(278.00)	
2/10/2009	3/20/2009	12	Triumph Group Inc	541.00	426.00	(115.00)	
2/4/2009	3/20/2009	11	Triumph Group Inc	499.00	390.00	(109.00)	
2/12/2009	3/20/2009	35	Unit Cp	891.00	748.00	(143.00)	
1/5/2009	3/20/2009	17	Unit Cp	501.00	363.00	(138.00)	
12/10/2008	3/20/2009	20	Unit Cp	531.00	428.00	(103.00)	
10/13/2008	3/20/2009	8	Unit Cp	252.00	171.00	(81.00)	
2/13/2009	3/20/2009	31	Validus Holdings Ltd	751.00	786.00	35.00	
1/16/2009	3/20/2009	45	Validus Holdings Ltd	1,090.00	1,141.00	51.00	
1/21/2009	3/20/2009	25	Validus Holdings Ltd	574.00	634.00	60.00	
3/5/2009	3/20/2009	26	Validus Holdings Ltd	599.00	659.00	60.00	
3/10/2009	3/20/2009	46	Whole Foods Markt	562.00	703.00	141.00	
2/26/2009	3/20/2009	50	Whole Foods Markt	621.00	764.00	143.00	
3/3/2009	3/20/2009	55	Whole Foods Markt	642.00	840.00	198.00	
2/27/2009	3/20/2009	88	Whole Foods Markt	1,081.00	1,344.00	263.00	
10/8/2008	3/20/2009	31	Zoran Corp Com	223.00	265.00	42.00	
10/14/2008	3/20/2009	28	Zoran Corp Com	193.00	239.00	46.00	
10/28/2008	3/20/2009	40	Zoran Corp Com	250.00	342.00	92.00	
10/10/2008	3/20/2009	102	Zoran Corp Com	676.00	871.00	195.00	

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 194-010435-TURNER
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
3/20/2009	3/25/2009	86	Alpha Natural Resources Inc A	1,730.00	1,600.00	(130.00)	
3/20/2009	3/25/2009	66	Intermune, Inc.	1,168.00	1,004 00	(164.00)	
3/20/2009	3/25/2009	52	Nordic American Tanker Com	1,451.00	1,474 00	23.00	
9/19/2008	3/25/2009	28	Signature Bk New York Com	1,048.00	719.00	(329 00)	
9/8/2008	3/25/2009	45	Signature Bk New York Com	1,346.00	1,155 00	(191.00)	
8/11/2008	3/25/2009	15	Signature Bk New York Com	492.00	385 00	(107 00)	
11/11/2008	3/25/2009	17	Signature Bk New York Com	509.00	436 00	(73.00)	
3/20/2009	3/25/2009	21	Signature Bk New York Com	528.00	539 00	11.00	
				478,447.00	414,583 00	(63,864.00)	-

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 194-010435-TURNER
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
10/10/2007	1/5/2009	13	Koppers Holdings Inc Com	522.00	264 00		(258.00)
10/15/2007	1/5/2009	9	Koppers Holdings Inc Com	378.00	183.00		(195.00)
7/19/2007	1/7/2009	11	Teledyne Technologies Com	527.00	478.00		(49.00)
7/26/2007	1/7/2009	3	Teledyne Technologies Com	137.00	130.00		(7.00)
12/7/2007	1/9/2009	15	Moog Inc Cl A	693.00	492.00		(201.00)
12/18/2007	1/9/2009	5	Moog Inc Cl A	227 00	164.00		(63.00)
8/22/2007	1/13/2009	18	Bjs Wholesale Club Inc Com	605.00	574.00		(31.00)
12/5/2007	1/13/2009	13	Microsemi Corp Com	299.00	165.00		(134.00)
11/2/2007	1/16/2009	3	Minerals Technologies Com	203.00	118.00		(85 00)
11/16/2007	1/16/2009	22	Minerals Technologies Com	1,494.00	865 00		(629.00)
11/16/2007	1/22/2009	5	Minerals Technologies Com	340.00	190.00		(150 00)
12/14/2007	1/22/2009	9	Minerals Technologies Com	608.00	342.00		(266.00)
12/24/2007	1/22/2009	6	Minerals Technologies Com	422.00	228 00		(194 00)
12/18/2007	1/22/2009	15	Moog Inc Cl A	682.00	429 00		(253 00)
12/21/2007	1/22/2009	7	Moog Inc Cl A	330.00	200.00		(130 00)
7/26/2007	1/22/2009	33	Teledyne Technologies Com	1,505.00	983.00		(522.00)
9/25/2007	1/22/2009	6	Vengy Ltd	160 00	45 00		(115 00)
10/15/2007	1/22/2009	4	Vengy Ltd	92.00	30 00		(62.00)
12/27/2007	1/23/2009	25	Interwoven Inc Com New	370.00	391.00		21.00
1/17/2008	1/23/2009	100	Interwoven Inc Com New	1,397 00	1,563.00		166 00
11/27/2006	1/26/2009	20	Ipc Hldgs Ltd Ord	603.00	550 00		(53 00)
7/5/2007	1/26/2009	16	Ipc Hldgs Ltd Ord	525.00	440.00		(85 00)
7/26/2007	1/30/2009	15	Teledyne Technologies Com	684.00	421.00		(263 00)
8/14/2007	1/30/2009	27	Teledyne Technologies Com	1,272.00	757.00		(515 00)
1/18/2008	2/3/2009	2	Catalyst Health	60 00	45 00		(15.00)
1/24/2008	2/3/2009	27	Catalyst Health	797.00	606.00		(191.00)
5/18/2006	2/4/2009	21	Nice Sys Ltd Sponsored Adr	584.00	408.00		(176 00)
11/1/2006	2/4/2009	21	Nice Sys Ltd Sponsored Adr	643 00	408.00		(235 00)
8/22/2007	2/6/2009	24	Bjs Wholesale Club Inc Com	806 00	723.00		(83 00)
5/14/2007	2/6/2009	27	New Jersey Res Com	996.00	1,105.00		109 00
1/24/2008	2/23/2009	5	Catalyst Health	148.00	98.00		(50 00)
2/5/2008	2/23/2009	31	Catalyst Health	865.00	606 00		(259.00)
12/21/2007	2/25/2009	8	Moog Inc Cl A	378 00	201.00		(177.00)
1/28/2008	2/25/2009	18	Moog Inc Cl A	781.00	451 00		(330 00)
10/10/2007	2/26/2009	16	Amedisys Inc Com	625 00	577.00		(48 00)
7/5/2007	3/2/2009	15	Ipc Hldgs Ltd Ord	493 00	372.00		(121.00)
5/14/2007	3/6/2009	34	New Jersey Res Com	1,254 00	1,047.00		(207 00)
5/11/2007	3/6/2009	15	Proassurance Corp Com	843.00	630 00		(213 00)
8/22/2007	3/11/2009	29	Bjs Wholesale Club Inc Com	974.00	822 00		(152 00)
10/15/2007	3/11/2009	17	Bjs Wholesale Club Inc Com	607.00	482.00		(125 00)
2/4/2008	3/11/2009	19	Clean Harbors Inc	1,126 00	826 00		(300.00)
2/4/2008	3/12/2009	13	Clean Harbors Inc	770.00	558.00		(212.00)
11/1/2006	3/12/2009	22	Nice Sys Ltd Sponsored Adr	673.00	522.00		(151 00)
6/13/2007	3/12/2009	7	Nice Sys Ltd Sponsored Adr	251.00	166.00		(85.00)
10/10/2007	3/13/2009	35	Amedisys Inc Com	1,368.00	956.00		(412.00)
2/7/2008	3/13/2009	4	Matthews Intl Inc Cl A	189.00	127 00		(62 00)
2/11/2008	3/13/2009	4	Matthews Intl Inc Cl A	189.00	127.00		(62.00)
2/12/2008	3/13/2009	9	Matthews Intl Inc Cl A	431.00	285.00		(146 00)
2/25/2008	3/13/2009	12	Matthews Intl Inc Cl A	572 00	380 00		(192 00)
2/4/2008	3/16/2009	5	Clean Harbors Inc	296.00	210 00		(86.00)
5/14/2007	3/16/2009	13	New Jersey Res Com	498.00	439 00		(59 00)
6/7/2007	3/16/2009	10	New Jersey Res Com	368 00	341 00		(27 00)
8/14/2007	3/16/2009	12	New Jersey Res Com	385 00	390.00		5.00
8/20/2007	3/16/2009	1	New Jersey Res Com	34 00	33.00		(1.00)
7/5/2007	3/19/2009	21	Ipc Hldgs Ltd Ord	690.00	564 00		(126.00)
10/10/2007	3/19/2009	7	Nice Sys Ltd Sponsored Adr	274.00	173 00		(101.00)
10/15/2007	3/19/2009	8	Nice Sys Ltd Sponsored Adr	316.00	198 00		(118.00)
1/16/2008	3/20/2009	33	Calgon Carbon Corp Com	500.00	482.00		(18.00)
2/6/2008	3/20/2009	46	Calgon Carbon Corp Com	718.00	671 00		(47.00)

PHIFER/JOHNSON FOUNDATION
57-6153679
REALIZED GAINS AND LOSSES
MORGAN STANLEY 194-010435-TURNER
DECEMBER 31, 2009

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
2/11/2008	3/20/2009	2	Calgon Carbon Corp Com	36.00	29.00		(7.00)
2/25/2008	3/20/2009	26	Calgon Carbon Corp Com	463.00	380.00		(83.00)
1/31/2008	3/20/2009	91	Exar Corp Com	742.00	591.00		(151.00)
2/14/2008	3/20/2009	137	Exar Corp Com	1,129.00	889.00		(240.00)
2/26/2008	3/20/2009	75	Exar Corp Com	607.00	487.00		(120.00)
3/13/2008	3/20/2009	62	Exar Corp Com	497.00	402.00		(95.00)
7/5/2007	3/20/2009	38	Ipc Hldgs Ltd Ord	1,248.00	986.00		(262.00)
8/14/2007	3/20/2009	5	Ipc Hldgs Ltd Ord	122.00	130.00		8.00
12/26/2007	3/20/2009	26	Ipc Hldgs Ltd Ord	784.00	675.00		(109.00)
8/20/2007	3/20/2009	26	New Jersey Res Com	895.00	933.00		38.00
12/27/2007	3/20/2009	30	New Jersey Res Com	1,012.00	1,077.00		65.00
8/20/2007	3/20/2009	28	Potlatch Corp New	-	596.00		596.00
9/26/2007	3/20/2009	38	Potlatch Corp New	-	808.00		808.00
12/12/2007	3/20/2009	9	Potlatch Corp New	-	191.00		191.00
5/11/2007	3/20/2009	8	Proassurance Corp Com	450.00	376.00		(74.00)
5/22/2007	3/20/2009	41	Proassurance Corp Com	2,331.00	1,928.00		(403.00)
6/13/2007	3/20/2009	1	Proassurance Corp Com	55.00	47.00		(8.00)
1/17/2008	3/20/2009	11	Proassurance Corp Com	611.00	517.00		(94.00)
6/18/2007	3/20/2009	34	Steris Corp Com	1,036.00	740.00		(296.00)
6/27/2007	3/20/2009	33	Stens Corp Com	1,006.00	719.00		(287.00)
1/4/2008	3/20/2009	15	Steris Corp Com	438.00	327.00		(111.00)
3/14/2008	3/20/2009	23	Steris Corp Com	597.00	501.00		(96.00)
					(254.14)		(254.14)
TOTALS				48,636.00	39,105.86	-	(9,530.14)