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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

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

Name of foundation

J. CRAYTON PRUITT FOUNDATION, INC.

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

Room/suite

ONE BEACH DRIVE SE

320E

City or town, state, and ZIP code

ST. PETERSBURG FL 33701

A Employer identification number

59-2876499

B Telephone number (see page 10 of the instructions)

727-896-8149

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col (c),
line 16) \$J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

4,240,413 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (Thetotal 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)

1,378,137

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

14,508

14,508

14,508

4 Dividends and interest from securities

28,117

28,117

28,117

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10 STMT 1

-168,479

b Gross sales price for all assets on line 6a 712,380

7 Capital gain net income (from Part IV, line 2)

0

8 Net short-term capital gain

0

9 Income modifications

10a Gross sales less returns & allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

1,252,283

42,625

42,625

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 2

2,250

1,125

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3

302

81

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (att sch) STMT 4

55,650

27,826

24 Total operating and administrative expenses.

Add lines 13 through 23

58,202

29,032

0

25 Contributions, gifts, grants paid

2,774,374

2,774,374

26 Total expenses and disbursements. Add lines 24 and 25

2,832,576

29,032

0

2,774,374

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-1,580,293

b Net investment income (if negative, enter -0-)

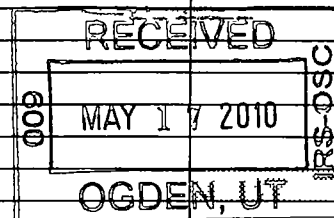
13,593

c Adjusted net income (if negative, enter -0-)

42,625

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Operating and Administrative Expenses



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	2,148,872	1,565,164	1,565,164
	2 Savings and temporary cash investments	2,076,942	841,036	841,036
	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 (att. schedule) ▶ SEE WRK Less: allowance for doubtful accounts ▶	1,378,137		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 5		463,415	495,994
	c Investments—corporate bonds (attach schedule) SEE STMT 6		145,351	140,833
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 7		1,008,692	1,197,386
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,603,951	4,023,658	4,240,413	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,603,951	4,023,658	
	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			
	30 Total net assets or fund balances (see page 17 of the instructions)	5,603,951	4,023,658	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,603,951	4,023,658	

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	5,603,951
2 Enter amount from Part I, line 27a	2	-1,580,293
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,023,658
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,023,658

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	N/A			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	186,600	4,326,446	0.043130
2007	42,500	3,718,628	0.011429
2006	4,019,290	1,232,761	3.260397
2005	146,589	2,483,033	0.059036
2004	407,749	1,987,921	0.205113

2 Total of line 1, column (d)	2	3.579105
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.715821
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,897,906
5 Multiply line 4 by line 3	5	2,790,203
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	136
7 Add lines 5 and 6	7	2,790,339
8 Enter qualifying distributions from Part XII, line 4	8	2,774,374

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), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	272
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	0
3 Add lines 1 and 2		3	272
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	272
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,000	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,000	
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	728	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? 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
4a 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?		
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 o By language in the governing instrument, or o 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	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL		
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

N/A

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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ NATALIE JUDGE ONE BEACH DRIVE SE STE 320E Located at ▶ ST. PETERSBURG, FL	Telephone no ▶ 727-896-8149 ZIP+4 ▶ 33701		
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	N/A ▶ ☐	
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?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes	☒ No
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.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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)? ☐ N/A 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? ☐ N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No 6b X

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A 7b

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
J. CRAYTON PRUITT, JR. 300 BUTTONWOOD LANE LARGO FL 33770	DIRECTOR 1.00	0	0	0
HELEN G. PRUITT WALLACE 416 BRIGHTWATER BLVD. NE ST. PETERSBURG FL 33704	DIRECTOR 1.00	0	0	0
NATALIE PRUITT JUDGE 324 BRIGHTWATER BLVD NE ST. PETERSBURG FL 33704	PRESIDENT 1.00	0	0	0
FRANCES M. PRUITT 360 COFFEE POT RIVIERA NE ST. PETERSBURG FL 33704	DIRECTOR 1.00	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

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 N/A

2

3

4

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A

2

All other program-related investments. See page 24 of the instructions

3

Total. Add lines 1 through 3



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,636,965
b	Average of monthly cash balances	1b	2,320,300
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,957,265
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,957,265
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	59,359
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,897,906
6	Minimum investment return. Enter 5% of line 5	6	194,895

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

1	Minimum investment return from Part X, line 6	1	194,895
2a	Tax on investment income for 2009 from Part VI, line 5	2a	272
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	272
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	194,623
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	194,623
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	194,623

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,774,374
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,774,374
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,774,374

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				194,623
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009.				
a From 2004	308,609			
b From 2005	24,745			
c From 2006	3,958,272			
d From 2007				
e From 2008				
f Total of lines 3a through e	4,291,626			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,774,374				
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				194,623
e Remaining amount distributed out of corpus	2,579,751			
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	6,871,377			
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				0
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)	308,609			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	6,562,768			
10 Analysis of line 9				
a Excess from 2005	24,745			
b Excess from 2006	3,958,272			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	2,579,751			

DAA

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				2,774,374
Total			▷ 3a	2,774,374
b Approved for future payment N/A				
Total			▷ 3b	

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	14,508	
4 Dividends and interest from securities			14	28,117	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-168,479	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		-125,854	0
13 Total. Add line 12, columns (b), (d), and (e)				13 -125,854	

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of.

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b. If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if
self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

MCCLANATHAN, BURG & ARNDT, LLC
150 2ND AVE N STE 600
SAINT PETERSBURG, FL 33701-3346

EIN ▶ 51-0597487
Phone no 727-894-1040

Form **990-PF** (2009)

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

J. CRAYTON PRUITT FOUNDATION, INC.

59-2876499

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

J. CRAYTON PRUITT FOUNDATION, INC.

Employer identification number

59-2876499

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	J. CRAYTON PRUITT CHAR LEAD TRUST I 150 SECOND AVENUE NORTH, SUITE 650 ST PETERSBURG FL 33701	\$ 459,379	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	J. CRAYTON PRUITT CHAR LEAD TRUST II 150 SECOND AVENUE NORTH, SUITE 650 ST PETERSBURG FL 33701	\$ 459,379	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	J. CRAYTON PRUITT CHAR LEAD TRUST III 150 SECOND AVENUE NORTH, SUITE 650 ST PETERSBURG FL 33701	\$ 459,379	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

J. CRAYTON PRUITT FOUNDATION, INC.

Employer identification number

59-2876499

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	PROMISSORY NOTE	\$ 459,379	08/24/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	PROMISSORY NOTE	\$ 459,379	08/24/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	PROMISSORY NOTE	\$ 459,379	08/24/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Forms
990 / 990-PF**Other Notes and Loans Receivable****2009**

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

J. CRAYTON PRUITT FOUNDATION, INC.

59-2876499

FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

Name of borrower	Relationship to disqualified person
(1) J. CRAYTON PRUITT CHAR LEAD TRUST I	
(2) J. CRAYTON PRUITT CHAR LEAD TRUST II	
(3) J. CRAYTON PRUITT CHAR LEAD TRUST III	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 459,379	12/30/08	04/29/09		2.000
(2) 459,379	12/30/08	04/29/09		2.000
(3) 459,379	12/30/08	04/29/09		2.000
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	459,379		
(2)	459,379		
(3)	459,379		
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	1,378,137		

592876499 J. Crayton Pruitt Foundation, Inc.

59-2876499

FYE 12/31/2009

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
SABAL TRUST #6658	SEE SCHEDULE D-1	VARIOUS	VARIOUS	\$ 315,633	PURCHASE	345,343	\$	\$	-29,710
SABAL TRUST #6658	SEE SCHEDULE D-1	VARIOUS	VARIOUS	97,908	PURCHASE	113,596			-15,688
SABAL TRUST #1251	SEE SCHEDULE D-2	VARIOUS	VARIOUS	298,839	PURCHASE	340,854			-42,015
ABIM		VARIOUS	VARIOUS		PURCHASE	6,896			-6,896
ABIM		VARIOUS	VARIOUS		PURCHASE	74,170			-74,170
TOTAL				\$ 712,380		880,859	\$	0	\$ -168,479

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 2,250	\$ 1,125	\$	\$
TOTAL	\$ 2,250	\$ 1,125	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 81	\$ 81	\$	\$
FEDERAL TAX PAYMENT	221			
TOTAL	\$ 302	\$ 81	\$ 0	\$ 0

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SABAL TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
PRUITT PDN SM CP

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 602
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
95.0001 AMERICAN FINANCIAL GROUP INC OH - 025932104 - MINOR = 60						
SOLD		06/11/2009	2192.72			
ACQ	18.3903	11/21/2006	424.47	639.38	-214.91	LT15
	12.2602	10/23/2007	282.98	344.81	-61.83	LT15
	1.5325	10/30/2007	35.37	45.73	-10.36	LT15
	14.0801	04/28/2008	324.99	382.73	-57.74	LT15
	19.0495	09/19/2008	439.69	541.54	-101.85	ST
	11.8750	02/13/2009	274.09	224.65	49.44	ST
	17.8125	02/17/2009	411.13	327.94	83.19	ST
19.9999 AMERICAN FINANCIAL GROUP INC OH - 025932104 - MINOR = 60						
SOLD		06/12/2009	451.18			
ACQ	3.8716	11/21/2006	87.34	134.61	-47.27	LT15
	2.5811	10/23/2007	58.23	72.59	-14.36	LT15
	.3226	10/30/2007	7.28	9.63	-2.35	LT15
	2.9642	04/28/2008	66.87	80.57	-13.70	LT15
	4.0104	09/19/2008	90.47	114.01	-23.54	ST
	2.5000	02/13/2009	56.40	47.29	9.11	ST
	3.7500	02/17/2009	84.60	69.04	15.56	ST
60.0001 AMERICAN FINANCIAL GROUP INC OH - 025932104 - MINOR = 60						
SOLD		06/15/2009	1315.44			
ACQ	11.6149	11/21/2006	254.65	403.81	-149.16	LT15
	7.7433	10/23/2007	169.76	217.79	-48.03	LT15
	.9679	10/30/2007	21.22	28.88	-7.66	LT15
	8.8927	04/28/2008	194.96	241.72	-46.76	LT15
	12.0313	09/19/2008	263.77	342.03	-78.26	ST
	7.5000	02/13/2009	164.43	141.88	22.55	ST
	11.2500	02/17/2009	246.64	207.12	39.52	ST
35.0000 AMERICAN FINANCIAL GROUP INC OH - 025932104 - MINOR = 60						
SOLD		08/06/2009	875.60			
ACQ	6.7754	11/21/2006	169.50	235.56	-66.06	LT15
	4.5169	10/23/2007	113.00	127.04	-14.04	LT15
	.5646	10/30/2007	14.12	16.84	-2.72	LT15
	5.1874	04/28/2008	129.77	141.01	-11.24	LT15
	7.0182	09/19/2008	175.58	199.51	-23.93	ST
	4.3750	02/13/2009	109.45	82.77	26.68	ST
	6.5625	02/17/2009	164.18	120.82	43.36	ST
35.0000 AMERICAN FINANCIAL GROUP INC OH - 025932104 - MINOR = 60						
SOLD		08/07/2009	884.73			
ACQ	6.7754	11/21/2006	171.27	235.56	-64.29	LT15
	4.5169	10/23/2007	114.18	127.04	-12.86	LT15
	.5646	10/30/2007	14.27	16.84	-2.57	LT15
	5.1874	04/28/2008	131.13	141.01	-9.88	LT15
	7.0182	09/19/2008	177.41	199.51	-22.10	ST
	4.3750	02/13/2009	110.59	82.77	27.82	ST
	6.5625	02/17/2009	165.89	120.82	45.07	ST
85.0000 AMERICAN FINANCIAL GROUP INC OH - 025932104 - MINOR = 60						
SOLD		08/10/2009	2109.36			
ACQ	16.4545	11/21/2006	408.33	572.07	-163.74	LT15
	10.9696	10/23/2007	272.22	308.52	-36.30	LT15
	1.3712	10/30/2007	34.03	40.92	-6.89	LT15
	12.5979	04/28/2008	312.63	342.43	-29.80	LT15
	17.0443	09/19/2008	422.97	484.55	-61.58	ST
	10.6250	02/13/2009	263.67	201.00	62.67	ST
	15.9375	02/17/2009	395.51	293.43	102.08	ST
50.0000 AMERICAN FINANCIAL GROUP INC OH - 025932104 - MINOR = 60						
SOLD		08/11/2009	1232.07			
ACQ	9.6791	11/21/2006	238.51	336.51	-98.00	LT15
	6.4527	10/23/2007	159.00	181.48	-22.48	LT15
	.8066	10/30/2007	19.88	24.07	-4.19	LT15
	7.4106	04/28/2008	182.61	201.44	-18.83	LT15
	10.0260	09/19/2008	247.05	285.02	-37.97	ST
	6.2500	02/13/2009	154.01	118.24	35.77	ST
	9.3750	02/17/2009	231.01	172.60	58.41	ST
19.9999 AMERICAN FINANCIAL GROUP INC OH - 025932104 - MINOR = 60						
SOLD		08/12/2009	505.04			
ACQ	3.8716	11/21/2006	97.77	134.61	-36.84	LT15
	2.5811	10/23/2007	65.18	72.59	-7.41	LT15
	.3226	10/30/2007	8.15	9.63	-1.48	LT15
	2.9642	04/28/2008	74.85	80.57	-5.72	LT15
	4.0104	09/19/2008	101.27	114.01	-12.74	ST
	2.5000	02/13/2009	63.13	47.29	15.84	ST
	3.7500	02/17/2009	94.70	69.05	25.65	ST
140.0000 AMERICAN FINANCIAL GROUP INC OH - 03073T102 - MINOR = 60						
SOLD		06/24/2009	3761.45			
ACQ	81.6667	01/15/2009	2194.18	2156.73	37.45	ST
	35.0000	02/19/2009	940.36	1056.27	-116.91	ST
	23.3333	02/26/2009	626.91	632.22	-5.31	ST
150.0000 AMERICAN FINANCIAL GROUP INC OH - 03073T102 - MINOR = 60						
SOLD		06/25/2009	4375.06			
ACQ	33.3333	01/15/2009	2552.12	2454.83	97.29	ST
	-0.0000	02/19/2009	1033.77	1207.28	-173.52	ST
	26.6667	02/26/2009	725.13	722.54	2.59	ST
25.0000 AMERICAN FINANCIAL GROUP INC OH - 031100100 - MINOR = 60						
SOLD		02/02/2009	814.88			
ACQ	15.6667	05/19/2009	543.25	481.61	61.64	LT15
	3.3333	10/19/2009	271.60	260.75	10.85	LT15

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TO 12/31/2009

SABAL TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 602
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50.0000 AMETEK INC - 031100100 - MINOR = 60						
SOLD		02/03/2009	1589.47			
ACQ	33.3333	09/19/2006	1059.65	963.22	96.43	LT15
	16.6667	10/19/2006	529.82	521.50	8.32	LT15
150.0000 AMETEK INC - 031100100 - MINOR = 60						
SOLD		07/27/2009	5705.18			
ACQ	100.0000	09/19/2006	3803.45	2889.67	913.78	LT15
	50.0000	10/19/2006	1901.73	1564.47	337.26	LT15
50.0000 AMPHENOL CORP - 032095101 - MINOR = 60						
SOLD		01/15/2009	1194.81			
ACQ	43.3333	08/16/2006	1035.50	1300.00	-264.50	LT15
	6.6667	10/03/2008	159.31	237.48	-78.17	ST
265.0000 AMPHENOL CORP - 032095101 - MINOR = 60						
SOLD		08/25/2009	9020.94			
ACQ	108.3333	08/16/2006	3687.80	3250.00	437.80	LT15
	16.6667	10/03/2008	567.36	593.69	-26.33	ST
	140.0000	07/17/2009	4765.78	4635.36	130.42	ST
50.0000 AMSURG CORP - 03232P405 - MINOR = 60						
SOLD		02/13/2009	978.53			
ACQ	38.0952	09/24/2007	745.55	862.86	-117.31	LT15
	11.9048	03/20/2008	232.98	279.66	-46.68	ST
50.0000 AMSURG CORP - 03232P405 - MINOR = 60						
SOLD		02/17/2009	951.47			
ACQ	38.0952	09/24/2007	724.93	862.86	-137.93	LT15
	11.9048	03/20/2008	226.54	279.66	-53.12	ST
25.0000 AMSURG CORP - 03232P405 - MINOR = 60						
SOLD		02/18/2009	461.33			
ACQ	19.0476	09/24/2007	351.49	431.43	-79.94	LT15
	5.9524	03/20/2008	109.84	139.83	-29.99	ST
50.0000 AMSURG CORP - 03232P405 - MINOR = 60						
SOLD		02/24/2009	885.11			
ACQ	38.0952	09/24/2007	674.37	862.86	-188.49	LT15
	11.9048	03/20/2008	210.74	279.66	-68.92	ST
75.0000 AMSURG CORP - 03232P405 - MINOR = 60						
SOLD		02/25/2009	1282.67			
ACQ	57.1429	09/24/2007	977.27	1294.29	-317.02	LT15
	17.8571	03/20/2008	305.40	419.49	-114.09	ST
25.0000 AMSURG CORP - 03232P405 - MINOR = 60						
SOLD		02/26/2009	398.62			
ACQ	19.0476	09/24/2007	303.71	431.43	-127.72	LT15
	5.9524	03/20/2008	94.91	139.83	-44.92	ST
24.9999 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		01/28/2009	236.85			
ACQ	3.1008	04/08/2008	29.38	51.74	-22.36	ST
	3.9867	04/09/2008	37.77	66.51	-28.74	ST
	1.3289	04/10/2008	12.59	22.74	-10.15	ST
	1.7719	04/21/2008	16.79	30.15	-13.36	ST
	.8859	04/22/2008	8.39	14.93	-6.54	ST
	2.2148	05/06/2008	20.98	32.63	-11.65	ST
	.8859	05/07/2008	8.39	13.16	-4.77	ST
	4430	05/08/2008	4.20	6.61	-2.41	ST
	8859	05/14/2008	8.39	13.73	-5.34	ST
	2.2148	05/16/2008	20.98	34.60	-13.62	ST
	8859	05/19/2008	8.39	13.92	-5.53	ST
	1.1628	11/13/2008	11.02	10.67	0.35	ST
	2.9070	11/14/2008	27.54	27.47	0.07	ST
	1.7442	11/24/2008	16.52	12.93	3.59	ST
	5814	11/25/2008	5.51	4.63	0.88	ST
24.9999 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		01/30/2009	212.64			
ACQ	3.1008	04/08/2008	26.37	51.74	-25.37	ST
	3.9867	04/09/2008	33.91	66.51	-32.60	ST
	1.3289	04/10/2008	11.30	22.74	-11.44	ST
	1.7719	04/21/2008	15.07	30.15	-15.08	ST
	.8859	04/22/2008	7.54	14.93	-7.39	ST
	2.2148	05/06/2008	18.84	32.63	-13.79	ST
	.8859	05/07/2008	7.54	13.16	-5.62	ST
	4430	05/08/2008	3.77	6.61	-2.84	ST
	8859	05/14/2008	7.54	13.73	-6.19	ST
	2.2148	05/16/2008	18.84	34.60	-15.76	ST
	.8859	05/19/2008	7.54	13.92	-6.38	ST
	1.1628	11/13/2008	9.89	10.67	-0.78	ST
	2.9070	11/14/2008	24.73	27.47	-2.74	ST
	1.7442	11/24/2008	14.84	12.93	1.91	ST
	5814	11/25/2008	4.95	4.63	0.32	ST
175.0002 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		02/02/2009	1394.74			
ACQ	21.7054	04/08/2008	172.99	362.17	-189.18	ST
	27.9070	04/09/2008	222.42	465.59	-243.17	ST
	9.3023	04/10/2008	74.14	159.18	-85.04	ST
	12.4031	04/21/2008	98.65	211.03	-112.16	ST
	6.2016	04/22/2008	49.45	104.53	-55.10	ST
	15.5039	05/06/2008	123.57	228.41	-104.84	ST
	6.2016	05/07/2008	49.45	92.12	-42.69	ST
	3.1006	05/08/2008	24.71	46.29	-21.58	ST
	6.2016	05/14/2008	49.43	96.09	-46.66	ST
	15.5039	05/16/2008	123.57	242.19	-118.62	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 602
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	6.2016	05/19/2008	49.43	97.46	-48.03	ST
	8.1395	11/13/2008	64.87	74.67	-9.80	ST
	20.3488	11/14/2008	162.18	192.28	-30.10	ST
	12.2093	11/24/2008	97.31	90.55	6.76	ST
	4.0698	11/25/2008	32.43	32.35	0.08	ST
24.9999 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		06/10/2009	252.10			
ACQ	2.0672	04/08/2008	20.85	34.49	-13.64	LT15
	2.6578	04/09/2008	26.80	44.34	-17.54	LT15
	.8859	04/10/2008	8.93	15.16	-6.23	LT15
	1.1812	04/21/2008	11.91	20.10	-8.19	LT15
	.5906	04/22/2008	5.96	9.96	-4.00	LT15
	1.4766	05/06/2008	14.89	21.75	-6.86	LT15
	.5906	05/07/2008	5.96	8.77	-2.81	LT15
	.2953	05/08/2008	2.98	4.41	-1.43	LT15
	.5906	05/14/2008	5.96	9.15	-3.19	LT15
	1.4766	05/16/2008	14.89	23.07	-8.18	LT15
	.5906	05/19/2008	5.96	9.28	-3.32	LT15
	.7752	11/13/2008	7.82	7.11	0.71	ST
	1.9380	11/14/2008	19.54	18.32	1.22	ST
	1.1628	11/24/2008	11.73	8.62	3.11	ST
	.3876	11/25/2008	3.91	3.08	0.83	ST
	8.3333	02/24/2009	84.03	71.92	12.11	ST
19.9999 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		06/11/2009	203.10			
ACQ	1.6537	04/08/2008	16.79	27.59	-10.80	LT15
	2.1262	04/09/2008	21.59	35.48	-13.89	LT15
	.7087	04/10/2008	7.20	12.13	-4.93	LT15
	.9450	04/21/2008	9.60	16.07	-6.47	LT15
	.4725	04/22/2008	4.80	7.97	-3.17	LT15
	1.1812	05/06/2008	12.00	17.40	-5.40	LT15
	.4725	05/07/2008	4.80	7.02	-2.22	LT15
	.2363	05/08/2008	2.40	3.53	-1.13	LT15
	.4725	05/14/2008	4.80	7.32	-2.52	LT15
	1.1812	05/16/2008	12.00	18.45	-6.45	LT15
	.4725	05/19/2008	4.80	7.43	-2.63	LT15
	.6202	11/13/2008	6.30	5.68	0.62	ST
	1.5504	11/14/2008	15.74	14.65	1.09	ST
	.9302	11/24/2008	9.45	6.90	2.55	ST
	.3101	11/25/2008	3.15	2.47	0.68	ST
	6.6667	02/24/2009	67.70	57.53	10.17	ST
55.0000 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		06/12/2009	545.21			
ACQ	4.5478	04/08/2008	45.08	75.88	-30.80	LT15
	5.8472	04/09/2008	57.96	97.56	-39.60	LT15
	1.9491	04/10/2008	19.32	33.35	-14.03	LT15
	2.5987	04/21/2008	25.76	44.21	-18.45	LT15
	1.2994	04/22/2008	12.88	21.90	-9.02	LT15
	3.2484	05/06/2008	32.20	47.85	-15.66	LT15
	1.2994	05/07/2008	12.88	19.30	-6.42	LT15
	.6497	05/08/2008	6.44	9.70	-3.26	LT15
	1.2994	05/14/2008	12.88	20.14	-7.26	LT15
	3.2484	05/16/2008	32.20	50.74	-18.54	LT15
	1.2994	05/19/2008	12.88	20.42	-7.54	LT15
	1.7054	11/13/2008	16.91	15.64	1.27	ST
	4.2636	11/14/2008	42.26	40.29	1.97	ST
	2.5581	11/24/2008	25.36	18.97	6.39	ST
	.8527	11/25/2008	8.45	6.78	1.67	ST
	18.3333	02/24/2009	181.74	158.22	23.52	ST
24.9999 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		06/15/2009	249.83			
ACQ	2.0672	04/08/2008	20.66	34.49	-13.83	LT15
	2.6578	04/09/2008	26.56	44.34	-17.78	LT15
	.8859	04/10/2008	8.85	15.16	-6.31	LT15
	1.1812	04/21/2008	11.80	20.10	-8.30	LT15
	.5906	04/22/2008	5.90	9.96	-4.06	LT15
	1.4766	05/06/2008	14.76	21.75	-6.99	LT15
	.5906	05/07/2008	5.90	8.77	-2.87	LT15
	.2953	05/08/2008	2.95	4.41	-1.46	LT15
	.5906	05/14/2008	5.90	9.15	-3.25	LT15
	1.4766	05/16/2008	14.76	23.07	-8.31	LT15
	.5906	05/19/2008	5.90	9.28	-3.38	LT15
	.7752	11/13/2008	7.75	7.11	0.64	ST
	1.9380	11/14/2008	19.57	18.32	1.05	ST
	1.1628	11/24/2008	11.62	6.62	5.00	ST
	.3876	11/25/2008	3.87	3.08	0.79	ST
	5.3333	02/24/2009	83.23	71.92	11.31	ST
9.9999 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		06/16/2009	95.55			
ACQ	.8269	04/08/2008	8.26	13.80	-5.54	LT15
	1.0631	04/09/2008	10.62	17.73	-7.11	LT15
	.3544	04/10/2008	3.54	6.07	-2.53	LT15
	.4725	04/21/2008	4.72	8.00	-3.28	LT15
	.2362	04/22/2008	2.36	3.53	-1.17	LT15
	.5906	05/06/2008	5.90	6.70	-0.80	LT15
	.2362	05/07/2008	2.36	3.51	-1.15	LT15
	1.1812	05/08/2008	1.18	1.76	-0.58	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 602
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	.2363	05/14/2008	2.36	3.66	-1.30	LT15
	.5906	05/16/2008	5.90	9.23	-3.33	LT15
	.2362	05/19/2008	2.36	3.71	-1.35	LT15
	.3101	11/13/2008	3.10	2.85	0.25	ST
	.7752	11/14/2008	7.74	7.32	0.42	ST
	.4651	11/24/2008	4.64	3.45	1.19	ST
	.1550	11/25/2008	1.55	1.23	0.32	ST
	3.3333	02/24/2009	33.29	28.77	4.52	ST
44.9999 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		06/17/2009	445.07			
ACQ	3.7209	04/08/2008	36.80	62.09	-25.29	LT15
	4.7841	04/09/2008	47.32	79.81	-32.49	LT15
	1.5947	04/10/2008	15.77	27.29	-11.52	LT15
	2.1262	04/21/2008	21.03	36.18	-15.15	LT15
	1.0631	04/22/2008	10.51	17.91	-7.40	LT15
	2.6578	05/06/2008	26.29	39.16	-12.87	LT15
	1.0631	05/07/2008	10.51	15.79	-5.28	LT15
	.5316	05/08/2008	5.26	7.94	-2.68	LT15
	1.0631	05/14/2008	10.51	16.47	-5.96	LT15
	2.6578	05/16/2008	26.29	41.52	-15.23	LT15
	1.0631	05/19/2008	10.51	16.71	-6.20	LT15
	1.3953	11/13/2008	13.80	12.80	1.00	ST
	3.4884	11/14/2008	34.50	32.96	1.54	ST
	2.0930	11/24/2008	20.70	15.52	5.18	ST
	.6977	11/25/2008	6.90	5.55	1.35	ST
	15.0000	02/24/2009	148.36	129.45	18.91	ST
35.0001 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		06/18/2009	349.40			
ACQ	2.8941	04/08/2008	28.89	48.29	-19.40	LT15
	3.7209	04/09/2008	37.15	62.08	-24.93	LT15
	1.2403	04/10/2008	12.38	21.22	-8.84	LT15
	1.6537	04/21/2008	16.51	28.14	-11.63	LT15
	.8269	04/22/2008	8.25	13.94	-5.69	LT15
	2.0672	05/06/2008	20.64	30.45	-9.81	LT15
	.8269	05/07/2008	8.25	12.28	-4.03	LT15
	.4134	05/08/2008	4.13	6.18	-2.05	LT15
	.8269	05/14/2008	8.25	12.81	-4.56	LT15
	2.0672	05/16/2008	20.64	32.29	-11.65	LT15
	.8269	05/19/2008	8.25	12.99	-4.74	LT15
	1.0853	11/13/2008	10.83	9.96	0.87	ST
	2.7132	11/14/2008	27.09	25.64	1.45	ST
	1.6279	11/24/2008	16.25	12.07	4.18	ST
	.5426	11/25/2008	5.42	4.31	1.11	ST
	11.6667	02/24/2009	116.47	100.69	15.78	ST
59.9998 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		06/19/2009	612.78			
ACQ	4.9612	04/08/2008	50.67	82.78	-32.11	LT15
	6.3787	04/09/2008	65.15	106.42	-41.27	LT15
	2.1262	04/10/2008	21.71	36.39	-14.68	LT15
	2.8350	04/21/2008	28.95	48.23	-19.28	LT15
	1.4175	04/22/2008	14.48	23.89	-9.41	LT15
	3.5437	05/06/2008	36.19	52.21	-16.02	LT15
	1.4175	05/07/2008	14.48	21.06	-6.58	LT15
	.7087	05/08/2008	7.24	10.58	-3.34	LT15
	1.4175	05/14/2008	14.48	21.96	-7.48	LT15
	3.5437	05/16/2008	36.19	55.36	-19.17	LT15
	1.4175	05/19/2008	14.48	22.28	-7.80	LT15
	1.8605	11/13/2008	19.00	17.06	1.94	ST
	4.6512	11/14/2008	47.50	43.95	3.55	ST
	2.7907	11/24/2008	28.50	20.70	7.80	ST
	.9302	11/25/2008	9.50	7.40	2.10	ST
	20.0000	02/24/2009	204.26	172.59	31.67	ST
59.9998 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		09/08/2009	725.99			
ACQ	4.9612	04/08/2008	60.03	82.78	-22.75	LT15
	6.3787	04/09/2008	77.18	106.42	-29.24	LT15
	2.1262	04/10/2008	25.73	36.39	-10.66	LT15
	2.8350	04/21/2008	34.30	48.23	-13.93	LT15
	1.4175	04/22/2008	17.15	23.89	-6.74	LT15
	3.5437	05/06/2008	42.83	52.21	-9.33	LT15
	1.4175	05/07/2008	17.15	21.06	-3.91	LT15
	.7087	05/08/2008	8.53	10.58	-2.00	LT15
	1.4175	05/14/2008	17.15	21.96	-4.81	LT15
	3.5437	05/16/2008	42.86	55.36	-12.48	LT15
	1.4175	05/19/2008	17.15	22.28	-5.13	LT15
	1.8605	11/13/2008	22.51	17.06	5.45	ST
	4.6512	11/14/2008	56.28	43.55	12.73	ST
	2.7907	11/24/2008	33.77	20.70	13.07	ST
	.9302	11/25/2008	11.26	7.40	3.86	ST
	20.0000	02/24/2009	242.06	172.60	69.40	ST
59.9998 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		09/09/2009	1205.08			
ACQ	4.9612	04/08/2008	99.64	137.97	-38.33	LT15
	6.3112	04/09/2008	123.11	177.37	-49.26	LT15
	2.5437	04/10/2008	42.70	60.44	-17.94	LT15
	2.7250	04/21/2008	56.94	80.29	-23.45	LT15
	2.5625	04/22/2008	23.47	39.82	-16.35	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 602
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	5.9062	05/06/2008	71.17	87.01	-15.84	LT15
	2.3625	05/07/2008	28.47	35.10	-6.63	LT15
	1.1812	05/08/2008	14.23	17.63	-3.40	LT15
	2.3625	05/14/2008	28.47	36.61	-8.14	LT15
	5.9062	05/16/2008	71.17	92.26	-21.09	LT15
	2.3625	05/19/2008	28.47	37.13	-8.66	LT15
	3.1008	11/13/2008	37.37	28.44	8.93	ST
	7.7519	11/14/2008	93.42	73.25	20.17	ST
	4.6512	11/24/2008	56.05	34.50	21.55	ST
	1.5504	11/25/2008	18.68	12.32	6.36	ST
	33.3333	02/24/2009	401.70	287.67	114.03	ST
104.9999 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		09/10/2009	1255.27			
ACQ	8.6822	04/08/2008	103.80	144.87	-41.07	LT15
	11.1628	04/09/2008	133.45	186.24	-52.79	LT15
	3.7209	04/10/2008	44.48	63.67	-19.19	LT15
	4.9612	04/21/2008	59.31	84.41	-25.10	LT15
	2.4806	04/22/2008	29.66	41.81	-12.15	LT15
	6.2016	05/06/2008	74.14	91.37	-17.23	LT15
	2.4806	05/07/2008	29.66	36.84	-7.18	LT15
	1.2403	05/08/2008	14.83	18.52	-3.69	LT15
	2.4806	05/14/2008	29.66	38.44	-8.78	LT15
	6.2016	05/16/2008	74.14	96.87	-22.73	LT15
	2.4806	05/19/2008	29.66	38.98	-9.32	LT15
	3.2558	11/13/2008	38.92	29.87	9.05	ST
	8.1395	11/14/2008	97.31	76.92	20.39	ST
	4.8837	11/24/2008	58.38	36.21	22.17	ST
	1.6279	11/25/2008	19.46	12.94	6.52	ST
	35.0000	02/24/2009	418.42	302.05	116.37	ST
114.9999 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		09/11/2009	1348.91			
ACQ	9.5090	04/08/2008	111.54	158.66	-47.12	LT15
	12.2259	04/09/2008	143.41	203.98	-60.57	LT15
	4.0753	04/10/2008	47.80	69.74	-21.94	LT15
	5.4337	04/21/2008	63.74	92.45	-28.71	LT15
	2.7169	04/22/2008	31.87	45.79	-13.92	LT15
	6.7922	05/06/2008	79.67	100.07	-20.40	LT15
	2.7169	05/07/2008	31.87	40.35	-8.48	LT15
	1.3584	05/08/2008	15.93	20.28	-4.35	LT15
	2.7169	05/14/2008	31.87	42.10	-10.23	LT15
	6.7922	05/16/2008	79.67	106.10	-26.43	LT15
	2.7169	05/19/2008	31.87	42.69	-10.82	LT15
	3.5659	11/13/2008	41.83	32.72	9.11	ST
	8.9147	11/14/2008	104.57	84.24	20.33	ST
	5.3488	11/24/2008	62.74	39.66	23.08	ST
	1.7829	11/25/2008	20.91	14.18	6.73	ST
	38.3333	02/24/2009	449.64	330.81	118.83	ST
139.9998 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		09/14/2009	1632.95			
ACQ	11.5762	04/08/2008	135.02	193.15	-58.13	LT15
	14.8837	04/09/2008	173.60	248.33	-74.73	LT15
	4.9612	04/10/2008	57.87	84.89	-27.02	LT15
	6.6150	04/21/2008	77.16	112.55	-35.39	LT15
	3.3075	04/22/2008	38.58	55.74	-17.16	LT15
	8.2687	05/06/2008	96.45	121.82	-25.37	LT15
	3.3075	05/07/2008	38.58	49.14	-10.56	LT15
	1.6537	05/08/2008	19.29	24.69	-5.40	LT15
	3.3075	05/14/2008	38.58	51.25	-12.67	LT15
	8.2687	05/16/2008	96.45	129.16	-32.71	LT15
	3.3075	05/19/2008	38.58	51.98	-13.40	LT15
	4.3411	11/13/2008	50.63	39.83	10.80	ST
	10.8527	11/14/2008	126.59	102.54	24.05	ST
	6.5116	11/24/2008	75.95	48.30	27.65	ST
	2.1705	11/25/2008	25.32	17.25	8.07	ST
	46.6667	02/24/2009	544.32	402.73	141.59	ST
89.9997 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		09/16/2009	1048.76			
ACQ	7.4419	04/08/2008	86.72	124.17	-37.45	LT15
	9.5681	04/09/2008	111.50	159.64	-48.14	LT15
	3.1894	04/10/2008	37.17	54.57	-17.40	LT15
	4.2525	04/21/2008	49.55	72.36	-22.81	LT15
	2.1262	04/22/2008	24.78	35.83	-11.05	LT15
	5.3156	05/06/2008	61.94	78.32	-16.38	LT15
	2.1262	05/07/2008	24.78	31.58	-6.80	LT15
	1.0631	05/08/2008	12.35	15.87	-3.48	LT15
	1.1262	05/14/2008	24.78	32.95	-8.17	LT15
	5.3156	05/16/2008	61.94	82.03	-21.09	LT15
	1.1262	05/19/2008	24.78	23.41	-5.63	LT15
	3.7907	11/13/2008	32.52	25.61	6.91	ST
	4.9747	11/14/2008	81.00	65.92	15.08	ST
	1.1840	11/24/2008	48.75	31.05	17.70	ST
	1.3953	11/25/2008	16.25	11.09	5.17	ST
	10.0000	02/24/2009	349.58	158.50	90.69	ST

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TAX PREPARER: 602
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
89.9997 AMTRUST FINANCIAL SERVICES INC - 032359309 - MINOR = 60						
SOLD		09/17/2009	1051.40			
ACQ	7.4419	04/08/2008	86.94	124.17	-37.23	LT15
	9.5681	04/09/2008	111.78	159.63	-47.85	LT15
	3.1894	04/10/2008	37.26	54.58	-17.32	LT15
	4.2525	04/21/2008	49.68	72.35	-22.67	LT15
	2.1262	04/22/2008	24.84	35.84	-11.00	LT15
	5.3156	05/06/2008	62.10	78.31	-16.21	LT15
	2.1262	05/07/2008	24.84	31.59	-6.75	LT15
	1.0631	05/08/2008	12.42	15.87	-3.45	LT15
	2.1262	05/14/2008	24.84	32.94	-8.10	LT15
	5.3156	05/16/2008	62.10	83.04	-20.94	LT15
	2.1262	05/19/2008	24.84	33.41	-8.57	LT15
	2.7907	11/13/2008	32.60	25.60	7.00	ST
	6.9767	11/14/2008	81.50	65.93	15.57	ST
	4.1860	11/24/2008	48.90	31.04	17.86	ST
	1.3953	11/25/2008	16.30	11.10	5.20	ST
	30.0000	02/24/2009	350.47	258.90	91.57	ST
350.0000 BIG LOTS INC - 089302103 - MINOR = 60						
SOLD		05/07/2009	8931.21			
ACQ	62.5000	04/28/2008	1594.86	1654.95	-60.09	LT15
	112.5000	05/02/2008	2870.75	3179.69	-308.94	LT15
	25.0000	10/16/2008	637.94	536.60	101.34	ST
	150.0000	03/17/2009	3827.66	3045.98	781.68	ST
105 0000 BRADY CORP - 104674106 - MINOR = 60						
SOLD		09/15/2009	3121.27			
ACQ	37.9167	06/24/2009	1127.13	899.71	227.42	ST
	14.5833	06/25/2009	433.51	350.51	83.00	ST
	17.5000	06/26/2009	520.21	433.12	87.09	ST
	20.4167	06/29/2009	606.91	513.51	93.40	ST
	14.5833	06/30/2009	433.51	366.84	66.67	ST
49.9999 BRADY CORP - 104674106 - MINOR = 60						
SOLD		09/16/2009	1517.50			
ACQ	18.0556	06/24/2009	547.99	428.43	119.56	ST
	6.9444	06/25/2009	210.76	166.92	43.84	ST
	8.3333	06/26/2009	252.92	206.24	46.68	ST
	9.7222	06/29/2009	295.07	244.53	50.54	ST
	6.9444	06/30/2009	210.77	174.69	36.08	ST
25.0000 BRADY CORP - 104674106 - MINOR = 60						
SOLD		09/17/2009	757.51			
ACQ	9.0278	06/24/2009	273.55	214.22	59.33	ST
	3.4722	06/25/2009	105.21	83.45	21.76	ST
	4.1667	06/26/2009	126.25	103.12	23.13	ST
	4.8611	06/29/2009	147.29	122.27	25.02	ST
	3.4722	06/30/2009	105.21	87.34	17.87	ST
150 0000 BROADRIDGE FINANCIAL SOLUTIONS INC - 11133T103 - MINOR = 60						
SOLD		05/15/2009	2645.32			
ACQ	21.4286	01/28/2009	377.90	300.51	77.39	ST
	78.5714	01/29/2009	1385.64	1081.92	303.72	ST
	21.4286	02/04/2009	377.90	314.82	63.08	ST
	28.5714	02/05/2009	503.87	426.34	77.53	ST
112 0000 BUCKLE INC - 118440106 - MINOR = 60						
SOLD		03/20/2009	3278.94			
ACQ	30.5010	10/23/2008	892.95	719.30	173.65	ST
	20.3340	10/24/2008	595.30	474.39	120.91	ST
	20.3884	11/06/2008	596.90	510.48	86.42	ST
	20.3883	11/21/2008	596.89	321.47	275.42	ST
	6.7961	01/20/2009	198.96	139.78	59.18	ST
	6.7961	01/21/2009	198.96	140.67	58.29	ST
	6.7961	01/22/2009	198.96	141.85	57.11	ST
100 0001 BUCKLE INC - 118440106 - MINOR = 60						
SOLD		08/11/2009	2660.32			
ACQ	27.2330	10/23/2008	724.48	642.23	82.25	ST
	18.1553	10/24/2008	482.99	423.57	59.42	ST
	18.2039	11/06/2008	484.25	455.78	28.50	ST
	18.2039	11/21/2008	484.28	287.03	197.25	ST
	6.0680	01/20/2009	161.43	124.81	36.62	ST
	6.0680	01/21/2009	161.43	125.58	35.85	ST
	6.0680	01/22/2009	161.43	126.66	34.77	ST
200 0000 BUCKLE INC - 118440106 - MINOR = 60						
SOLD		09/22/2009	6112.38			
ACQ	54.4660	10/23/2008	1564.58	1284.46	280.12	ST
	35.3107	10/24/2008	1109.72	847.13	262.59	ST
	36.4078	11/06/2008	1112.69	911.59	201.11	ST
	36.4078	11/21/2008	1112.69	574.05	538.64	ST
	12.1355	01/20/2009	370.90	249.61	121.29	ST
	12.1355	01/21/2009	370.90	251.15	119.75	ST
	12.1355	01/22/2009	370.90	253.31	117.59	ST
50 0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 60						
SOLD		11/02/2009	4171.57			
ACQ	50.0000	07/28/2009	4171.57	3955.13	216.44	ST
25 0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 60						
SOLD		11/03/2009	2088.61			
ACQ	25.0000	07/28/2009	2088.61	1977.57	111.04	ST

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TAX PREPARER: 602
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
49.9999 CASH AMERICA INTERNATIONAL INC - 14754D100 - MINOR = 60						
SOLD		01/27/2009	876.93			
ACQ	12.5000	08/05/2008	219.23	542.32	-323.09	ST
	8.3333	08/06/2008	146.15	368.29	-222.14	ST
	12.5000	08/07/2008	219.23	543.16	-323.93	ST
	8.3333	10/23/2008	146.15	254.67	-108.52	ST
	8.3333	01/07/2009	146.16	222.37	-76.21	ST
100.0001 CASH AMERICA INTERNATIONAL INC - 14754D100 - MINOR = 60						
SOLD		04/06/2009	1807.59			
ACQ	25.0000	08/05/2008	451.90	1084.63	-632.73	ST
	16.6667	08/06/2008	301.27	736.60	-435.33	ST
	25.0000	08/07/2008	451.90	1086.30	-634.40	ST
	16.6667	10/23/2008	301.27	509.35	-208.08	ST
	16.6667	01/07/2009	301.26	444.75	-143.49	ST
49.9999 CASH AMERICA INTERNATIONAL INC - 14754D100 - MINOR = 60						
SOLD		04/07/2009	881.53			
ACQ	12.5000	08/05/2008	220.38	542.31	-321.93	ST
	8.3333	08/06/2008	146.92	368.30	-221.38	ST
	12.5000	08/07/2008	220.38	543.15	-322.77	ST
	8.3333	10/23/2008	146.92	254.68	-107.76	ST
	8.3333	01/07/2009	146.92	222.37	-75.45	ST
34.9999 CASH AMERICA INTERNATIONAL INC - 14754D100 - MINOR = 60						
SOLD		04/08/2009	599.29			
ACQ	8.7500	08/05/2008	149.82	379.62	-229.80	ST
	5.8333	08/06/2008	99.88	257.81	-157.93	ST
	8.7500	08/07/2008	149.82	380.21	-230.39	ST
	5.8333	10/23/2008	99.88	178.26	-78.38	ST
	5.8333	01/07/2009	99.88	155.67	-55.79	ST
64.9999 CASH AMERICA INTERNATIONAL INC - 14754D100 - MINOR = 60						
SOLD		04/09/2009	1310.15			
ACQ	16.2500	08/05/2008	327.54	705.01	-377.47	ST
	10.8333	08/06/2008	218.36	478.79	-260.43	ST
	16.2500	08/07/2008	327.54	706.09	-378.55	ST
	10.8333	10/23/2008	218.36	331.08	-112.72	ST
	10.8333	01/07/2009	218.36	289.09	-70.73	ST
5000 COMMERCE BANCSHARES INC KANSAS CITY MO - 200525103 - MINOR = 60						
SOLD		12/15/2009	19.88			
ACQ	.5000	10/21/2009	19.88	18.77	1.11	ST
50.0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 60						
SOLD		03/18/2009	2423.03			
ACQ	37.5000	10/29/2008	1817.27	2749.95	-932.68	ST
	12.5000	12/05/2008	605.76	851.72	-245.96	ST
50.0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 60						
SOLD		04/24/2009	2981.99			
ACQ	37.5000	10/29/2008	2236.49	2749.94	-513.45	ST
	12.5000	12/05/2008	745.50	851.72	-106.22	ST
25.0000 DOLLAR TREE INC - 256746108 - MINOR = 60						
SOLD		03/09/2009	1000.52			
ACQ	16.8421	02/07/2007	674.03	535.86	138.17	LT15
	1.0526	10/22/2007	42.13	36.48	5.65	LT15
	2.1053	10/23/2007	84.26	76.99	7.27	LT15
	2.5000	06/20/2008	100.05	90.42	9.63	ST
	2.5000	08/26/2008	100.05	96.84	3.21	ST
25.0000 DOLLAR TREE INC - 256746108 - MINOR = 60						
SOLD		03/10/2009	1026.94			
ACQ	16.8421	02/07/2007	691.83	535.86	155.97	LT15
	1.0526	10/22/2007	43.24	36.48	6.76	LT15
	2.1053	10/23/2007	86.48	76.99	9.49	LT15
	2.5000	06/20/2008	102.69	90.42	12.27	ST
	2.5000	08/26/2008	102.69	96.84	5.85	ST
25.0000 ENSCO INTERNATIONAL INC - 26874Q100 - MINOR = 60						
SOLD		06/10/2009	1007.62			
ACQ	12.5000	01/27/2009	503.81	361.29	142.52	ST
	12.5000	01/28/2009	503.81	376.94	126.87	ST
125.0000 ENSCO INTERNATIONAL INC - 26874Q100 - MINOR = 60						
SOLD		12/23/2009	5272.50			
ACQ	62.5000	01/27/2009	2636.25	1806.44	829.81	ST
	62.5000	01/28/2009	2636.25	1834.73	751.52	ST
225.0000 EMCOR GROUP INC - 29084Q100 - MINOR = 60						
SOLD		02/19/2009	4221.76			
ACQ	32.1429	07/03/2008	603.11	825.41	-222.30	ST
	95.7143	07/07/2008	1608.29	2185.54	-577.25	ST
	42.8571	07/29/2008	804.14	1263.91	-459.77	ST
	64.2857	07/30/2008	1204.22	2104.71	-898.49	ST
99.9999 EMCOR GROUP INC - 29084Q100 - MINOR = 60						
SOLD		03/02/2009	1425.31			
ACQ	14.2857	07/03/2008	203.52	366.85	-163.33	ST
	32.0526	07/07/2008	542.37	971.35	-429.36	ST
	15.0766	07/29/2008	271.49	551.74	-280.25	ST
	28.5714	07/30/2008	407.23	505.43	-98.20	ST
25.0000 EMCOR GROUP INC - 29084Q100 - MINOR = 60						
SOLD		03/03/2009	354.99			
ACQ	3.5714	07/03/2008	50.71	91.71	-41.00	ST
	9.5238	07/07/2008	135.23	242.64	-107.41	ST
	4.7619	07/29/2008	67.62	140.43	-72.81	ST
	7.1429	07/30/2008	101.43	213.66	-112.23	ST

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TAX PREPARER: 602
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25.0000 EMCOR GROUP INC - 29084Q100 - MINOR = 60						
SOLD		03/06/2009	351.77			
ACQ	3.5714	07/03/2008	50.25	91.71	-41.46	ST
	9.5238	07/07/2008	134.01	242.84	-108.83	ST
	4.7619	07/29/2008	67.00	140.43	-73.43	ST
	7.1429	07/30/2008	100.51	233.86	-133.35	ST
75.0000 EMCOR GROUP INC - 29084Q100 - MINOR = 60						
SOLD		03/09/2009	1044.83			
ACQ	10.7143	07/03/2008	149.26	275.14	-125.88	ST
	28.5714	07/07/2008	398.03	728.52	-330.49	ST
	14.2857	07/29/2008	199.02	421.30	-222.28	ST
	21.4286	07/30/2008	298.52	701.57	-403.05	ST
75.0000 EMCOR GROUP INC - 29084Q100 - MINOR = 60						
SOLD		03/10/2009	1076.89			
ACQ	10.7143	07/03/2008	153.84	275.14	-121.30	ST
	28.5714	07/07/2008	410.24	728.51	-318.27	ST
	14.2857	07/29/2008	205.12	421.30	-216.18	ST
	21.4286	07/30/2008	307.68	701.57	-393.89	ST
50.0001 ENDO PHARMACEUTICALS HOLDINGS INC - 29264F205 - MINOR = 60						
SOLD		01/06/2009	1050.93			
ACQ	15.8364	03/11/2008	332.86	381.72	-48.86	ST
	4.8727	03/19/2008	102.42	115.59	-13.17	ST
	9.7455	04/30/2008	204.84	245.74	-40.90	ST
	19.5455	10/31/2008	410.82	363.85	46.97	ST
100.0000 ENDO PHARMACEUTICALS HOLDINGS INC - 29264F205 - MINOR = 60						
SOLD		01/12/2009	2134.74			
ACQ	31.6727	03/11/2008	676.13	763.43	-87.30	ST
	9.7455	03/19/2008	208.04	231.19	-23.15	ST
	19.4909	04/30/2008	416.08	491.48	-75.40	ST
	39.0909	10/31/2008	834.49	727.71	106.78	ST
10.0000 ENDO PHARMACEUTICALS HOLDINGS INC - 29264F205 - MINOR = 60						
SOLD		04/30/2009	168.64			
ACQ	2.1115	03/11/2008	35.61	50.90	-15.29	LT15
	.6497	03/19/2008	10.96	15.41	-4.45	LT15
	1.2994	04/30/2008	21.91	32.76	-10.85	ST
	2.6061	10/31/2008	43.95	48.52	-4.57	ST
	1.2500	02/27/2009	21.08	24.54	-3.46	ST
	2.0833	04/14/2009	35.13	36.70	-1.57	ST
100.0000 ENDO PHARMACEUTICALS HOLDINGS INC - 29264F205 - MINOR = 60						
SOLD		05/01/2009	1639.30			
ACQ	21.1152	03/11/2008	346.14	508.95	-162.81	LT15
	6.4970	03/19/2008	106.51	154.13	-47.62	LT15
	12.9939	04/30/2008	213.01	327.66	-114.65	LT15
	26.0606	10/31/2008	427.21	485.13	-57.92	ST
	12.5000	02/27/2009	204.91	245.41	-40.50	ST
	20.8333	04/14/2009	341.52	366.98	-25.46	ST
200.0000 ENDO PHARMACEUTICALS HOLDINGS INC - 29264F205 - MINOR = 60						
SOLD		12/07/2009	4061.59			
ACQ	42.2303	03/11/2008	857.61	1017.91	-160.30	LT15
	12.9939	03/19/2008	263.88	308.25	-44.37	LT15
	25.9879	04/30/2008	527.76	655.31	-127.55	LT15
	52.1212	10/31/2008	1058.47	970.28	88.19	LT15
	25.0000	02/27/2009	507.70	490.80	16.90	ST
	41.6667	04/14/2009	846.17	733.96	112.21	ST
160.0000 EZCORP INC - 302301106 - MINOR = 60						
SOLD		06/12/2009	1774.41			
ACQ	10.0000	01/02/2009	110.90	157.49	-46.59	ST
	30.0000	01/05/2009	332.70	478.99	-146.29	ST
	25.0000	01/06/2009	277.25	415.23	-137.98	ST
	5.0000	01/20/2009	55.45	71.12	-15.67	ST
	20.0000	01/21/2009	221.80	259.16	-37.36	ST
	40.0000	01/27/2009	443.60	566.44	-142.84	ST
	5.0000	03/03/2009	55.45	49.76	5.69	ST
	25.0000	03/04/2009	277.25	255.59	21.66	ST
35.0002 EZCORP INC - 302301106 - MINOR = 60						
SOLD		06/15/2009	366.91			
ACQ	2.1875	01/02/2009	22.93	34.45	-11.52	ST
	5.5625	01/05/2009	68.80	104.78	-35.98	ST
	5.4688	01/06/2009	57.33	90.83	-33.50	ST
	1.0938	01/20/2009	11.47	15.56	-4.09	ST
	4.3750	01/21/2009	45.86	56.69	-10.83	ST
	8.7500	01/27/2009	91.73	128.29	-36.56	ST
	1.0938	03/03/2009	11.47	10.88	0.59	ST
	5.4688	03/04/2009	57.33	55.91	1.42	ST
50.0000 EZCORP INC - 302301106 - MINOR = 60						
SOLD		06/15/2009	522.89			
ACQ	1.1250	01/02/2009	32.63	49.21	-16.53	ST
	3.3750	01/05/2009	98.04	149.69	-51.65	ST
	7.8125	01/06/2009	81.70	129.76	-48.06	ST
	1.5625	01/20/2009	15.34	22.22	-6.88	ST
	6.2500	01/21/2009	65.36	80.99	-15.63	ST
	12.5000	01/27/2009	130.72	183.27	-52.55	ST
	1.5625	03/03/2009	16.34	15.55	0.79	ST
	8.1250	03/04/2009	71.70	79.67	-8.97	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
105.0002 EZCORP INC - 302301106 - MINOR = 60						
SOLD		06/17/2009	1068.48			
ACQ	6.5625	01/02/2009	66.78	103.35	-36.57	ST
	19.6875	01/05/2009	200.34	314.34	-114.00	ST
	16.4063	01/06/2009	166.95	272.49	-105.54	ST
	3.2813	01/20/2009	33.39	46.68	-13.29	ST
	13.1250	01/21/2009	133.56	170.08	-36.52	ST
	26.2500	01/27/2009	267.12	384.84	-117.72	ST
	3.2813	03/03/2009	33.39	32.66	0.73	ST
	16.4063	03/04/2009	166.95	167.73	-0.78	ST
46.0000 EZCORP INC - 302301106 - MINOR = 60						
SOLD		08/07/2009	570.35			
ACQ	2.8750	01/02/2009	35.65	45.28	-9.63	ST
	8.6250	01/05/2009	106.94	137.71	-30.77	ST
	7.1875	01/06/2009	89.12	119.38	-30.26	ST
	1.4375	01/20/2009	17.82	20.44	-2.62	ST
	5.7500	01/21/2009	71.29	74.51	-3.22	ST
	11.5000	01/27/2009	142.59	168.60	-26.01	ST
	1.4375	03/03/2009	17.82	14.31	3.51	ST
	7.1875	03/04/2009	89.12	73.48	15.64	ST
200.0000 EZCORP INC - 302301106 - MINOR = 60						
SOLD		08/10/2009	2497.03			
ACQ	12.5000	01/02/2009	156.06	196.86	-40.80	ST
	37.5000	01/05/2009	468.19	598.73	-130.54	ST
	31.2500	01/06/2009	390.16	519.04	-128.88	ST
	6.2500	01/20/2009	78.03	88.91	-10.88	ST
	25.0000	01/21/2009	312.13	323.96	-11.83	ST
	50.0000	01/27/2009	624.26	733.04	-108.78	ST
	6.2500	03/03/2009	78.03	62.20	15.83	ST
	31.2500	03/04/2009	390.16	319.49	70.67	ST
125.0002 EZCORP INC - 302301106 - MINOR = 60						
SOLD		08/11/2009	1558.38			
ACQ	7.8125	01/02/2009	97.40	123.03	-25.63	ST
	23.4375	01/05/2009	292.20	374.21	-82.01	ST
	19.5313	01/06/2009	243.50	324.40	-80.90	ST
	3.9063	01/20/2009	48.70	55.57	-6.87	ST
	15.6250	01/21/2009	194.80	202.47	-7.67	ST
	31.2500	01/27/2009	389.60	458.16	-68.57	ST
	3.9063	03/03/2009	48.70	38.87	9.83	ST
	19.5313	03/04/2009	243.50	199.68	43.82	ST
79.0002 EZCORP INC - 302301106 - MINOR = 60						
SOLD		08/14/2009	964.01			
ACQ	4.9375	01/02/2009	60.25	77.76	-17.51	ST
	14.8125	01/05/2009	180.75	236.50	-55.75	ST
	12.3438	01/06/2009	150.63	205.02	-54.39	ST
	2.4688	01/20/2009	30.13	35.12	-4.99	ST
	9.8750	01/21/2009	120.50	127.96	-7.46	ST
	19.7500	01/27/2009	241.00	289.56	-48.56	ST
	2.4688	03/03/2009	30.13	24.56	5.57	ST
	12.3438	03/04/2009	150.62	126.20	24.42	ST
100.0000 FMC CORP - 302491303 - MINOR = 60						
SOLD		08/06/2009	4963.21			
ACQ	100.0000	03/20/2009	4963.21	4049.89	913.32	ST
190.0001 FAIR ISAAC CORP - 303250104 - MINOR = 60						
SOLD		11/13/2009	3518.19			
ACQ	24.4286	08/06/2009	452.34	506.06	-53.72	ST
	27.1429	08/07/2009	502.60	586.44	-83.84	ST
	73.2857	08/10/2009	1357.02	1580.31	-223.29	ST
	65.1429	08/11/2009	1206.24	1391.79	-185.55	ST
159.9999 FAIR ISAAC CORP - 303250104 - MINOR = 60						
SOLD		11/17/2009	3040.27			
ACQ	20.5714	08/06/2009	390.89	426.16	-35.27	ST
	22.8571	08/07/2009	434.32	493.84	-59.52	ST
	61.7143	08/10/2009	1172.68	1330.78	-158.10	ST
	54.8571	08/11/2009	1042.38	1172.05	-129.67	ST
350.0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 60						
SOLD		09/15/2009	9378.81			
ACQ	100.0000	10/23/2008	2679.66	2406.90	272.76	ST
	100.0000	10/24/2008	2679.66	2471.83	207.83	ST
	50.0000	12/04/2008	1339.83	1273.71	66.12	ST
	100.0000	06/04/2009	2679.66	3029.46	-349.80	ST
175.0000 FOSSIL INC - 349882100 - MINOR = 60						
SOLD		04/02/2009	3029.84			
ACQ	5.5675	09/05/2006	1644.21	1821.30	-177.09	LT15
	5.2760	03/18/2008	91.35	166.61	-75.26	LT15
	5.2760	07/09/2008	91.35	141.09	-49.74	ST
	12.5623	10/14/2008	249.23	242.04	-22.81	ST
	26.2152	02/03/2009	983.71	646.66	337.05	ST
25.0000 FOSSIL INC - 349882100 - MINOR = 60						
SOLD		04/03/2009	415.23			
ACQ	10.5668	09/05/2006	230.76	260.19	-29.43	LT15
	7537	03/18/2008	12.82	23.60	-10.78	LT15
	7537	07/09/2008	12.82	20.15	-7.33	ST
	1.8033	10/14/2008	37.77	34.55	-3.22	ST
	1.1668	02/03/2009	136.06	92.28	43.78	ST

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TAX PREPARER: 602
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2192

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
45.0000 GARDNER DENVER INC - 365558105 - MINOR = 60						
SOLD		04/24/2009	1121.57			
ACQ	6.9196	05/11/2007	172.46	277.26	-104.80	LT15
	.7688	02/27/2008	19.16	29.58	-10.42	LT15
	1.5377	02/28/2008	38.33	58.94	-20.61	LT15
	.7688	02/29/2008	19.16	28.96	-9.80	LT15
	1.5377	04/25/2008	38.33	72.71	-34.38	ST
	.7688	04/29/2008	19.16	36.46	-17.30	ST
	4.4732	07/24/2008	111.49	193.33	-81.84	ST
	8.8288	10/23/2008	220.05	203.64	16.41	ST
	19.3966	02/18/2009	483.44	413.97	69.47	ST
244.9999 GARDNER DENVER INC - 365558105 - MINOR = 60						
SOLD		04/27/2009	6395.38			
ACQ	37.6731	05/11/2007	983.40	1509.52	-526.12	LT15
	4.1859	02/27/2008	109.27	161.03	-51.76	LT15
	8.3718	02/28/2008	218.53	320.94	-102.41	LT15
	4.1859	02/29/2008	109.27	157.66	-48.39	LT15
	8.3718	04/25/2008	218.53	395.87	-177.34	LT15
	4.1859	04/29/2008	109.27	198.52	-89.25	ST
	24.3543	07/24/2008	635.73	1052.54	-416.81	ST
	48.0678	10/23/2008	1254.74	1108.70	146.04	ST
	105.6034	02/18/2009	2756.63	2253.83	502.80	ST
25.0000 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 60						
SOLD		01/15/2009	863.54			
ACQ	10.0000	12/01/2008	345.42	338.62	6.80	ST
	15.0000	12/02/2008	518.12	478.29	39.83	ST
74.9999 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 60						
SOLD		10/21/2009	3822.55			
ACQ	13.3333	12/01/2008	679.56	451.49	228.07	ST
	20.0000	12/02/2008	1019.35	637.73	381.62	ST
	18.3333	04/06/2009	934.40	577.24	357.16	ST
	5.0000	04/07/2009	254.84	157.76	97.08	ST
	5.0000	04/08/2009	254.84	161.80	93.04	ST
	5.0000	04/09/2009	254.84	165.09	89.75	ST
	8.3333	06/16/2009	424.73	311.87	112.86	ST
150.0001 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 60						
SOLD		11/23/2009	7640.89			
ACQ	26.6667	12/01/2008	1358.38	902.98	455.40	ST
	40.0000	12/02/2008	2037.57	1275.46	762.11	ST
	36.6667	04/06/2009	1867.77	1154.48	713.29	ST
	10.0000	04/07/2009	509.39	315.53	193.86	ST
	10.0000	04/08/2009	509.39	323.60	185.79	ST
	10.0000	04/09/2009	509.39	330.17	179.22	ST
	16.6667	06/16/2009	848.98	623.75	225.23	ST
25.0000 GULFMARK OFFSHORE INC - 402629109 - MINOR = 60						
SOLD		01/26/2009	652.07			
ACQ	6.6667	03/19/2008	173.89	344.86	-170.97	ST
	1.1111	03/27/2008	28.98	60.38	-31.40	ST
	1.1111	03/28/2008	28.98	60.25	-31.27	ST
	2.2222	04/30/2008	57.96	132.80	-74.84	ST
	13.8889	10/29/2008	362.26	441.33	-79.07	ST
25.0000 GULFMARK OFFSHORE INC - 402629109 - MINOR = 60						
SOLD		01/27/2009	655.04			
ACQ	6.6667	03/19/2008	174.68	344.86	-170.18	ST
	1.1111	03/27/2008	29.11	60.38	-31.27	ST
	1.1111	03/28/2008	29.11	60.25	-31.14	ST
	2.2222	04/30/2008	58.23	132.80	-74.57	ST
	13.8889	10/29/2008	263.91	441.33	-77.42	ST
100.0000 GULFMARK OFFSHORE INC - 402629109 - MINOR = 60						
SOLD		03/03/2009	1820.05			
ACQ	26.6667	03/19/2008	485.35	1379.43	-894.08	ST
	4.4444	03/27/2008	80.89	241.52	-160.63	ST
	4.4444	03/28/2008	80.89	241.00	-160.11	ST
	8.8889	04/30/2008	161.78	531.21	-369.43	ST
	55.5556	10/29/2008	1011.14	1765.31	-754.17	ST
75.0000 GULFMARK OFFSHORE INC - 402629109 - MINOR = 60						
SOLD		03/06/2009	1212.91			
ACQ	20.0000	03/19/2008	323.44	1034.58	-711.14	ST
	3.3333	03/27/2008	53.91	181.14	-127.23	ST
	3.3333	03/28/2008	53.91	180.74	-126.83	ST
	6.6667	04/30/2008	107.81	398.41	-290.60	ST
	41.5556	10/29/2008	673.84	1323.99	-650.15	ST
50.0000 GYMBORES CORP - 403777105 - MINOR = 60						
SOLD		03/09/2009	823.67			
ACQ	37.5000	08/31/2007	617.75	1496.23	-878.53	LT15
	5.3750	01/10/2008	154.44	290.62	-136.18	LT15
	3.1250	07/28/2008	51.48	114.35	-62.87	ST
75.0000 GYMBORES CORP - 403777105 - MINOR = 60						
SOLD		03/10/2009	1312.06			
ACQ	56.2500	06/31/2007	984.05	2244.43	-1260.38	LT15
	1.0625	01/10/2008	246.01	435.91	-189.90	LT15
	4.6875	07/28/2008	82.00	171.50	-89.53	ST
150.0000 PCC INSURANCE HOLDINGS INC - 404132102 - MINOR = 60						
SOLD		02/25/2009	3366.01			
ACQ	107.1429	10/17/2008	2405.72	2101.52	304.20	ST
	42.6571	11/05/2008	552.25	1008.01	-455.76	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50.0001 HCC INSURANCE HOLDINGS INC - 404132102 - MINOR = 60						
SOLD		06/11/2009	1252.58			
ACQ	20.4082	10/17/2008	511.26	400.31	110.95	ST
	8.1633	11/05/2008	204.50	192.00	12.50	ST
	21.4286	05/06/2009	536.82	511.29	25.53	ST
99.9999 HCC INSURANCE HOLDINGS INC - 404132102 - MINOR = 60						
SOLD		06/12/2009	2448.14			
ACQ	40.8163	10/17/2008	999.24	800.62	198.62	ST
	16.3265	11/05/2008	399.70	384.00	15.70	ST
	42.8571	05/06/2009	1049.20	1022.57	26.63	ST
37.0000 HAYNES INTERNATIONAL INC - 420877201 - MINOR = 60						
SOLD		02/17/2009	566.47			
ACQ	22.2000	10/16/2008	339.88	506.20	-166.32	ST
	3.7000	10/30/2008	56.65	82.16	-25.51	ST
	11.1000	11/25/2008	169.94	152.46	17.48	ST
38.0000 HAYNES INTERNATIONAL INC - 420877201 - MINOR = 60						
SOLD		02/18/2009	565.91			
ACQ	22.8000	10/16/2008	339.55	519.88	-180.33	ST
	3.8000	10/30/2008	56.59	84.38	-27.79	ST
	11.4000	11/25/2008	169.77	156.58	13.19	ST
55.0000 HAYNES INTERNATIONAL INC - 420877201 - MINOR = 60						
SOLD		05/08/2009	1207.02			
ACQ	33.0000	10/16/2008	724.21	752.45	-28.24	ST
	5.5000	10/30/2008	120.70	122.14	-1.44	ST
	16.5000	11/25/2008	362.11	226.63	135.48	ST
45.0000 HAYNES INTERNATIONAL INC - 420877201 - MINOR = 60						
SOLD		05/11/2009	901.22			
ACQ	27.0000	10/16/2008	540.73	615.64	-74.91	ST
	4.5000	10/30/2008	90.12	99.94	-9.82	ST
	13.5000	11/25/2008	270.37	185.41	84.96	ST
75.0000 HAYNES INTERNATIONAL INC - 420877201 - MINOR = 60						
SOLD		05/12/2009	1487.91			
ACQ	45.0000	10/16/2008	892.75	1026.07	-133.32	ST
	7.5000	10/30/2008	148.79	166.55	-17.76	ST
	22.5000	11/25/2008	446.37	309.04	137.33	ST
300.0000 INVESTMENT TECHNOLOGY GROUP INC - 46145F105 - MINOR = 60						
SOLD		11/06/2009	5994.80			
ACQ	25.0000	09/08/2009	499.57	622.67	-123.10	ST
	40.0000	09/09/2009	799.31	1014.34	-215.03	ST
	45.0000	09/10/2009	899.22	1162.68	-263.46	ST
	45.0000	09/11/2009	899.22	1169.56	-270.34	ST
	55.0000	09/14/2009	1099.05	1396.29	-297.24	ST
	45.0000	09/16/2009	899.22	1178.47	-279.25	ST
	45.0000	09/17/2009	899.22	1230.39	-331.17	ST
75.0001 JOS A BANK CLOTHIERS INC - 480838101 - MINOR = 60						
SOLD		01/22/2009	2093.02			
ACQ	10.2797	06/12/2007	286.87	455.71	-168.84	LT15
	3.8549	07/16/2007	107.58	157.09	-49.51	LT15
	2.5699	07/17/2007	71.72	106.73	-35.01	LT15
	7.1591	09/20/2007	199.79	253.82	-54.03	LT15
	9.5455	12/07/2007	266.39	257.85	8.54	LT15
	4.7727	12/10/2007	133.19	128.03	5.16	LT15
	7.1591	12/18/2007	199.79	191.18	8.61	LT15
	2.3864	12/20/2007	66.60	65.05	1.55	LT15
	13.6364	06/05/2008	380.55	416.97	-36.42	ST
	13.6364	08/06/2008	380.55	305.00	75.55	ST
34.9999 JOS A BANK CLOTHIERS INC - 480838101 - MINOR = 60						
SOLD		08/31/2009	1545.49			
ACQ	4.7972	06/12/2007	211.83	212.67	-0.84	LT15
	1.7990	07/16/2007	79.44	73.30	6.14	LT15
	1.1993	07/17/2007	52.96	49.81	3.15	LT15
	3.3409	09/20/2007	147.52	118.45	29.07	LT15
	4.4545	12/07/2007	196.70	120.33	76.37	LT15
	2.2173	12/10/2007	98.35	59.75	38.60	LT15
	3.3409	12/18/2007	147.52	89.22	58.30	LT15
	1.1136	12/20/2007	49.17	30.35	18.82	LT15
	6.3636	06/05/2008	281.00	194.59	86.41	LT15
	6.3636	08/06/2008	281.00	142.33	138.67	LT15
34.9999 JOS A BANK CLOTHIERS INC - 480838101 - MINOR = 60						
SOLD		09/01/2009	1561.75			
ACQ	4.7972	06/12/2007	214.06	212.66	1.40	LT15
	1.7990	07/16/2007	80.27	73.31	6.96	LT15
	1.1993	07/17/2007	53.51	49.81	3.70	LT15
	3.3409	09/20/2007	149.03	118.45	30.63	LT15
	4.4545	12/07/2007	198.77	120.33	78.44	LT15
	2.2273	12/10/2007	99.39	59.75	39.64	LT15
	3.3409	12/18/2007	149.08	59.22	89.86	LT15
	1.1136	12/20/2007	49.49	30.35	19.14	LT15
	6.3636	06/05/2008	283.95	194.59	89.36	LT15
	6.3636	08/06/2008	283.95	142.33	141.63	LT15
254.9998 JOS A BANK CLOTHIERS INC - 480838101 - MINOR = 60						
SOLD		12/03/2009	9985.49			
ACQ	34.9510	06/12/2007	1368.64	1549.42	-180.78	LT15
	11.1046	07/16/2007	513.24	514.06	-20.84	LT15
	2.7576	07/17/2007	342.16	362.89	-20.73	LT15
	2.3409	09/20/2007	553.16	563.01	-9.85	LT15
	32.4545	12/07/2007	1270.86	876.63	394.19	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	16.2273	12/10/2007	635.44	435.31	200.13	LT15
	24.3409	12/18/2007	953.16	650.00	303.16	LT15
	8.1136	12/20/2007	317.72	221.14	96.58	LT15
	46.3636	06/05/2008	1815.54	1417.71	397.83	LT15
	46.3636	08/06/2008	1815.55	1037.00	778.55	LT15
90.0000 KIRBY CORP - 497266106 - MINOR = 60						
SOLD		12/09/2009	3008.66			
ACQ	77.1429	01/12/2009	2578.85	2087.16	491.69	ST
	12.8571	01/13/2009	429.81	343.24	86.57	ST
85.0000 KIRBY CORP - 497266106 - MINOR = 60						
SOLD		12/10/2009	2825.24			
ACQ	72.8571	01/12/2009	2421.63	1971.20	450.43	ST
	12.1429	01/13/2009	403.61	324.18	79.43	ST
149.9999 KNIGHT CAPITAL GROUP INC - 499005106 - MINOR = 60						
SOLD		04/14/2009	2361.19			
ACQ	45.6522	11/19/2008	718.62	638.44	80.18	ST
	32.6087	11/20/2008	513.30	449.83	63.47	ST
	32.6087	12/30/2008	513.30	504.97	8.33	ST
	19.5652	01/22/2009	307.98	323.92	-15.94	ST
	6.5217	01/23/2009	102.66	109.26	-6.60	ST
	6.5217	01/27/2009	102.66	117.05	-14.39	ST
	6.5217	01/28/2009	102.66	121.70	-19.04	ST
25.0002 KNIGHT CAPITAL GROUP INC - 499005106 - MINOR = 60						
SOLD		04/15/2009	386.46			
ACQ	7.6087	11/19/2008	117.62	106.41	11.21	ST
	5.4348	11/20/2008	84.01	74.97	9.04	ST
	5.4348	12/30/2008	84.01	84.16	-0.15	ST
	3.2609	01/22/2009	50.41	53.99	-3.58	ST
	1.0870	01/23/2009	16.80	18.21	-1.41	ST
	1.0870	01/27/2009	16.80	19.51	-2.71	ST
	1.0870	01/28/2009	16.80	20.28	-3.48	ST
75.0000 KNIGHT CAPITAL GROUP INC - 499005106 - MINOR = 60						
SOLD		10/22/2009	1358.34			
ACQ	22.8261	11/19/2008	413.41	319.22	94.19	ST
	16.3043	11/20/2008	295.29	224.91	70.38	ST
	16.3043	12/30/2008	295.29	252.49	42.80	ST
	9.7826	01/22/2009	177.17	161.96	15.21	ST
	3.2609	01/23/2009	59.06	54.63	4.43	ST
	3.2609	01/27/2009	59.06	58.53	0.53	ST
	3.2609	01/28/2009	59.06	60.84	-1.78	ST
75.0000 MSC INDUSTRIAL DIRECT CO - 553530106 - MINOR = 60						
SOLD		01/07/2009	2642.60			
ACQ	25.0000	04/18/2008	880.87	1197.97	-317.10	ST
	16.6667	04/21/2008	587.25	794.54	-207.29	ST
	16.6667	04/22/2008	587.25	806.21	-218.96	ST
	8.3333	09/25/2008	293.62	390.80	-97.18	ST
	8.3333	09/26/2008	293.62	389.08	-95.46	ST
175.0001 NCR CORP - 62886E108 - MINOR = 60						
SOLD		02/03/2009	2112.02			
ACQ	110.5263	08/15/2008	1333.91	2980.45	-1646.54	ST
	9.2105	08/25/2008	111.16	243.29	-132.13	ST
	18.4211	08/26/2008	222.32	490.18	-267.86	ST
	18.4211	10/23/2008	222.32	271.01	-48.69	ST
	18.4211	10/24/2008	222.32	282.08	-59.76	ST
175.0001 NCR CORP - 62886E108 - MINOR = 60						
SOLD		02/05/2009	1821.01			
ACQ	110.5263	08/15/2008	1150.11	2980.45	-1830.34	ST
	9.2105	08/25/2008	95.84	243.28	-147.44	ST
	18.4211	08/26/2008	191.69	490.18	-298.49	ST
	18.4211	10/23/2008	191.69	271.01	-79.32	ST
	18.4211	10/24/2008	191.69	262.08	-90.40	ST
74.9999 OM GROUP INC - 670872100 - MINOR = 60						
SOLD		01/07/2009	1733.44			
ACQ	14.5833	07/24/2007	337.06	744.70	-407.64	LT15
	14.5833	07/26/2007	337.06	721.39	-384.33	LT15
	14.5833	08/03/2007	337.06	671.49	-334.43	LT15
	3.6458	08/09/2007	84.26	136.35	-52.09	LT15
	3.6458	10/23/2007	84.26	192.58	-108.32	LT15
	7.2917	11/06/2007	168.53	370.63	-202.10	LT15
	16.6667	09/12/2008	385.21	541.91	-156.70	ST
74.9999 OM GROUP INC - 670872100 - MINOR = 60						
SOLD		01/08/2009	1713.01			
ACQ	14.5833	07/24/2007	333.02	744.70	-411.62	LT15
	14.5833	07/26/2007	333.06	721.39	-388.31	LT15
	14.5833	08/03/2007	333.06	671.49	-338.41	LT15
	3.6458	08/09/2007	83.27	136.35	-53.08	LT15
	3.6458	10/23/2007	83.27	192.57	-109.30	LT15
	7.2917	11/06/2007	166.54	370.64	-204.10	LT15
	16.6667	09/12/2008	380.57	541.90	-161.33	ST
75.0000 OIL STATES INTERNATIONAL INC - 675026105 - MINOR = 60						
SOLD		01/27/2009	1355.61			
ACQ	16.0714	05/15/2006	291.13	490.66	-199.53	LT15
	6.4256	09/21/2006	115.45	170.21	-53.76	LT15
	7.5000	03/04/2008	67.93	160.25	-92.32	ST
	7.5000	03/18/2008	135.66	322.56	-186.90	ST
	13.0000	04/30/2008	271.72	737.23	-465.51	ST
	7.5000	09/22/2008	135.66	305.79	-169.93	ST

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TAX PREPARER: 602
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2192

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
45.0000 OIL STATES INTERNATIONAL INC - 678026105 - MINOR = 60	18.7500	10/31/2008	339.65	421.13	-81.48	ST
SOLD		05/22/2009	1055.24			
ACQ	9.6429	08/16/2006	226.12	294.40	-68.28	LT15
	3.8571	09/21/2006	90.45	102.12	-11.67	LT15
	2.2500	03/04/2008	52.76	96.15	-43.39	LT15
	4.5000	03/18/2008	105.52	193.60	-88.08	LT15
	9.0000	04/30/2008	211.05	442.34	-231.29	LT15
	4.5000	09/22/2008	105.52	183.47	-77.95	ST
	11.2500	10/31/2008	263.81	252.68	11.13	ST
55.0000 OIL STATES INTERNATIONAL INC - 678026105 - MINOR = 60						
SOLD		05/26/2009	1346.26			
ACQ	11.7857	08/16/2006	288.48	359.82	-71.34	LT15
	4.7143	09/21/2006	115.39	124.81	-9.42	LT15
	2.7500	03/04/2008	67.31	117.52	-50.21	LT15
	5.5000	03/18/2008	134.63	236.63	-102.00	LT15
	11.0000	04/30/2008	269.25	540.63	-271.38	LT15
	5.5000	09/22/2008	134.63	224.25	-89.62	ST
	13.7500	10/31/2008	336.57	308.82	27.75	ST
150.0000 OIL STATES INTERNATIONAL INC - 678026105 - MINOR = 60						
SOLD		06/05/2009	4099.80			
ACQ	32.1429	08/16/2006	878.53	981.32	-102.79	LT15
	12.8571	09/21/2006	351.41	340.41	11.00	LT15
	7.5000	03/04/2008	204.99	320.51	-115.52	LT15
	15.0000	03/18/2008	409.98	645.33	-235.35	LT15
	30.0000	04/30/2008	819.96	1474.46	-654.50	LT15
	15.0000	09/22/2008	409.98	611.58	-201.60	ST
	37.5000	10/31/2008	1024.95	842.24	182.71	ST
100.0002 OMNICARE INC - 681904108 - MINOR = 60						
SOLD		04/30/2009	2553.10			
ACQ	23.5294	09/30/2008	600.73	681.78	-81.05	ST
	29.4118	10/01/2008	750.91	859.08	-108.17	ST
	5.8824	10/13/2008	150.18	146.37	3.81	ST
	5.8824	10/14/2008	150.18	152.19	-2.01	ST
	11.7647	11/12/2008	300.36	276.42	23.94	ST
	5.8824	12/08/2008	150.18	134.60	15.58	ST
	17.6471	12/09/2008	450.54	408.21	42.33	ST
75.0001 OMNICARE INC - 681904108 - MINOR = 60						
SOLD		07/30/2009	1706.28			
ACQ	17.6471	09/30/2008	401.48	511.33	-109.85	ST
	22.0588	10/01/2008	501.85	644.32	-142.47	ST
	4.4118	10/13/2008	100.37	109.77	-9.40	ST
	4.4118	10/14/2008	100.37	114.15	-13.78	ST
	8.8235	11/12/2008	200.74	207.31	-6.57	ST
	4.4118	12/08/2008	100.37	100.95	-0.58	ST
	13.2353	12/09/2008	301.11	306.16	-5.05	ST
105.0001 OMNICARE INC - 681904108 - MINOR = 60						
SOLD		08/03/2009	2484.18			
ACQ	24.7059	09/30/2008	584.51	715.26	-131.35	ST
	30.8824	10/01/2008	730.64	902.04	-171.40	ST
	6.1765	10/13/2008	146.13	153.69	-7.56	ST
	6.1765	10/14/2008	146.13	159.80	-13.67	ST
	12.3529	11/12/2008	292.26	290.24	2.02	ST
	6.1765	12/08/2008	146.13	141.34	4.79	ST
	18.5294	12/09/2008	438.38	428.61	9.77	ST
144.9999 OMNICARE INC - 681904108 - MINOR = 60						
SOLD		08/04/2009	3443.67			
ACQ	34.1176	09/30/2008	810.27	988.58	-178.31	ST
	42.6471	10/01/2008	1012.85	1245.67	-232.82	ST
	8.5294	10/13/2008	202.57	212.23	-9.66	ST
	3.5254	10/14/2008	202.57	220.68	-18.11	ST
	17.0588	11/12/2008	405.14	400.81	4.33	ST
	8.5294	12/08/2008	202.57	195.17	7.40	ST
	25.5882	12/09/2008	607.71	591.91	15.80	ST
15.0000 OPEN TEXT CORP COM - 683715106 - MINOR = 62						
SOLD		04/08/2009	507.41			
ACQ	5.4220	11/01/2006	183.41	96.76	86.65	LT15
	1.2049	02/26/2007	40.76	27.43	13.33	LT15
	4.142	03/04/2008	14.01	12.92	1.09	LT15
	1.2425	03/05/2008	42.03	39.48	2.55	LT15
	3.3582	12/02/2008	113.60	89.89	23.71	ST
	1.1194	12/08/2008	37.87	30.53	7.34	ST
	2.2389	12/09/2008	75.73	62.01	13.72	ST
35.0000 OPEN TEXT CORP COM - 683715106 - MINOR = 62						
SOLD		04/09/2009	1219.49			
ACQ	12.6513	11/01/2006	440.30	225.78	215.02	LT15
	2.8114	02/26/2007	97.96	63.99	33.97	LT15
	9.664	03/04/2008	33.67	30.15	3.52	LT15
	2.8353	03/05/2008	101.02	92.13	8.89	LT15
	7.8356	12/02/2008	273.02	205.73	67.29	ST
	2.6119	12/08/2008	91.01	71.24	19.77	ST
	5.2239	12/09/2008	182.01	144.63	37.38	ST
265.0000 OPEN TEXT CORP COM - 683715106 - MINOR = 62						
SOLD		05/07/2009	6679.00			
ACQ	100.0176	11/01/2006	3157.16	1505.7	1292.69	LT15
	22.8828	02/26/2007	697.15	521.11	176.04	LT15
	7.8634	03/04/2008	239.64	245.7	-5.83	LT15

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	23.6082	03/05/2008	718.93	750.20	-31.27	LT15
	63.8060	12/02/2008	1943.07	1707.83	235.24	ST
	21.2687	12/08/2008	647.69	580.11	67.58	ST
	42.5373	12/09/2008	1295.38	1178.11	117.27	ST
200.0000 PACER INTERNATIONAL INC - 69373H106 - MINOR = 60						
SOLD		04/02/2009	743.83			
ACQ	21.6667	05/16/2008	80.58	429.02	-348.44	ST
	27.0833	05/19/2008	100.73	544.24	-443.51	ST
	10.8333	05/21/2008	40.29	221.93	-181.64	ST
	10.8333	05/22/2008	40.29	227.72	-187.43	ST
	21.6667	05/23/2008	80.58	440.63	-360.05	ST
	16.2500	06/06/2008	60.44	359.36	-298.92	ST
	5.4167	08/12/2008	20.15	108.46	-88.31	ST
	10.8333	08/13/2008	40.29	227.71	-187.42	ST
	5.4167	08/14/2008	20.15	117.48	-97.33	ST
	40.0000	02/12/2009	148.77	222.78	-74.01	ST
	30.0000	02/13/2009	111.57	169.14	-57.57	ST
300.0000 PACER INTERNATIONAL INC - 69373H106 - MINOR = 60						
SOLD		04/03/2009	1085.27			
ACQ	32.5000	05/16/2008	117.57	643.52	-525.95	ST
	40.6250	05/19/2008	146.96	816.38	-669.42	ST
	16.2500	05/21/2008	58.79	332.88	-274.09	ST
	16.2500	05/22/2008	58.79	341.58	-282.79	ST
	32.5000	05/23/2008	117.57	660.96	-543.39	ST
	24.3750	06/06/2008	88.18	539.03	-450.85	ST
	8.1250	08/12/2008	29.39	162.69	-133.30	ST
	16.2500	08/13/2008	58.79	341.56	-282.77	ST
	8.1250	08/14/2008	29.39	176.23	-146.84	ST
	60.0000	02/12/2009	217.05	334.16	-117.11	ST
	45.0000	02/13/2009	162.79	253.72	-90.93	ST
125.0000 POLARIS INDUSTRIES INC - 731068102 - MINOR = 60						
SOLD		01/15/2009	2913.22			
ACQ	20.8333	07/03/2008	485.54	830.52	-344.98	ST
	52.0833	07/07/2008	1213.84	2070.25	-856.41	ST
	10.4167	07/08/2008	242.77	433.29	-190.52	ST
	41.6667	07/15/2008	971.07	1614.63	-643.56	ST
425.0000 QLOGIC CORP - 747277101 - MINOR = 60						
SOLD		05/01/2009	5549.84			
ACQ	425.0000	10/29/2008	5549.84	5060.90	488.94	ST
100.0000 RPM INTERNATIONAL INC - 749685103 - MINOR = 60						
SOLD		11/04/2009	1787.04			
ACQ	67.5000	11/02/2009	1206.25	1187.90	18.35	ST
	32.5000	11/03/2009	580.79	577.27	3.52	ST
300.0000 RPM INTERNATIONAL INC - 749685103 - MINOR = 60						
SOLD		11/04/2009	5361.13			
ACQ	202.5000	11/02/2009	3618.76	3563.70	55.06	ST
	97.5000	11/03/2009	1742.37	1731.82	10.55	ST
25.0000 REINSURANCE GROUP OF AMERICA INC - 759351604 - MINOR = 60						
SOLD		01/02/2009	1050.76			
ACQ	4.6993	08/16/2006	197.51	240.08	-42.57	LT15
	1.8797	03/18/2008	79.00	97.02	-18.02	ST
	9.8684	07/22/2008	414.77	471.10	-56.33	ST
	3.2895	09/09/2008	138.26	162.68	-24.42	ST
	5.2631	09/19/2008	221.21	271.55	-50.34	ST
49.9999 REINSURANCE GROUP OF AMERICA INC - 759351604 - MINOR = 60						
SOLD		01/05/2009	2073.39			
ACQ	9.3985	08/16/2006	389.74	480.17	-90.43	LT15
	3.7593	03/18/2008	155.89	194.03	-38.14	ST
	19.7369	07/22/2008	818.45	942.21	-123.76	ST
	6.5790	09/09/2008	272.82	325.34	-52.52	ST
	10.5262	09/19/2008	436.50	543.12	-106.62	ST
225.0000 REINSURANCE GROUP OF AMERICA INC - 759351604 - MINOR = 60						
SOLD		01/27/2009	7970.91			
ACQ	42.2934	08/16/2006	1498.30	2160.76	-662.46	LT15
	16.9170	03/18/2008	599.31	873.15	-273.84	ST
	88.8160	07/22/2008	3146.42	4239.93	-1093.51	ST
	29.6056	09/09/2008	1048.82	1464.05	-415.23	ST
	47.3680	09/19/2008	1678.07	2444.00	-765.93	ST
5.0000 REINSURANCE GROUP OF AMERICA INC - 759351604 - MINOR = 60						
SOLD		01/28/2009	185.73			
ACQ	9399	08/16/2006	34.91	48.02	-13.11	LT15
	3753	03/18/2008	13.96	19.40	-5.44	ST
	1.9737	07/22/2008	73.32	94.22	-20.90	ST
	6573	09/09/2008	24.44	32.54	-8.10	ST
	1.0525	09/19/2008	39.10	54.31	-15.21	ST
55.0000 ROWAN COS INC - 779382100 - MINOR = 60						
SOLD		07/08/2009	950.45			
ACQ	55.0000	05/10/2009	950.45	1263.10	-312.65	ST
55.0000 ROWAN COS INC - 779382100 - MINOR = 60						
SOLD		07/09/2009	994.84			
ACQ	55.0000	06/10/2009	994.84	1263.10	-268.26	ST
55.0000 ROWAN COS INC - 779382100 - MINOR = 60						
SOLD		07/10/2009	1538.34			
ACQ	55.0000	05/10/2009	1538.34	1952.06	-413.72	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30.0000 ROWAN COS INC - 779382100 - MINOR = 60						
SOLD		07/13/2009	545.32			
ACQ	30.0000	06/10/2009	545.32	688.96	-143.64	ST
55.0001 SIGMA DESIGNS INC - 826565103 - MINOR = 60						
SOLD		09/08/2009	835.70			
ACQ	19.0667	04/02/2009	289.71	251.81	37.90	ST
	25.6667	04/06/2009	389.99	343.63	46.36	ST
	10.2667	04/07/2009	156.00	137.79	18.21	ST
64.9999 SIGMA DESIGNS INC - 826565103 - MINOR = 60						
SOLD		09/09/2009	1000.92			
ACQ	22.5333	04/02/2009	346.99	297.60	49.39	ST
	30.3333	04/06/2009	467.10	406.10	61.00	ST
	12.1333	04/07/2009	186.84	162.85	23.99	ST
25.0001 SIGMA DESIGNS INC - 826565103 - MINOR = 60						
SOLD		09/10/2009	395.96			
ACQ	8.6667	04/02/2009	137.27	114.46	22.81	ST
	11.6667	04/06/2009	184.78	156.19	28.59	ST
	4.6667	04/07/2009	73.91	62.64	11.27	ST
229.9999 SIGMA DESIGNS INC - 826565103 - MINOR = 60						
SOLD		09/11/2009	3602.97			
ACQ	79.7333	04/02/2009	1249.03	1053.03	196.00	ST
	107.3333	04/06/2009	1681.39	1437.00	244.39	ST
	42.9333	04/07/2009	672.56	576.20	96.36	ST
415.0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 60						
SOLD		04/16/2009	2756.43			
ACQ	415.0000	03/10/2009	2756.43	2204.52	551.91	ST
310.0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 60						
SOLD		04/17/2009	2175.02			
ACQ	310.0000	03/10/2009	2175.02	1646.75	528.27	ST
24.9999 STANCORP FINANCIAL GROUP INC - 852891100 - MINOR = 60						
SOLD		01/02/2009	1028.69			
ACQ	3.2895	02/20/2008	135.36	165.59	-30.23	ST
	6.5789	02/21/2008	270.71	336.63	-65.92	ST
	4.9342	03/18/2008	203.03	216.46	-13.43	ST
	6.5789	04/22/2008	270.71	342.32	-71.61	ST
	3.6184	09/19/2008	148.89	189.81	-40.92	ST
24.9999 STANCORP FINANCIAL GROUP INC - 852891100 - MINOR = 60						
SOLD		01/05/2009	1010.76			
ACQ	3.2895	02/20/2008	133.00	165.59	-32.59	ST
	6.5789	02/21/2008	265.99	336.63	-70.64	ST
	4.9342	03/18/2008	199.49	216.46	-16.97	ST
	6.5789	04/22/2008	265.99	342.32	-76.33	ST
	3.6184	09/19/2008	146.30	189.81	-43.51	ST
24.9999 STANCORP FINANCIAL GROUP INC - 852891100 - MINOR = 60						
SOLD		01/29/2009	674.51			
ACQ	3.2895	02/20/2008	88.75	165.59	-76.84	ST
	6.5789	02/21/2008	177.50	336.63	-159.13	ST
	4.9342	03/18/2008	133.13	216.46	-83.33	ST
	6.5789	04/22/2008	177.50	342.32	-164.82	ST
	3.6184	09/19/2008	97.63	189.81	-92.18	ST
30.0000 STANCORP FINANCIAL GROUP INC - 852891100 - MINOR = 60						
SOLD		01/30/2009	782.96			
ACQ	3.9474	02/20/2008	103.02	198.70	-95.68	ST
	7.8947	02/21/2008	206.04	403.96	-197.92	ST
	5.9211	03/18/2008	154.53	259.75	-105.22	ST
	7.8947	04/22/2008	206.04	410.79	-204.75	ST
	4.3421	09/19/2008	113.32	227.77	-114.45	ST
49.9999 STANCORP FINANCIAL GROUP INC - 852891100 - MINOR = 60						
SOLD		06/03/2009	1577.62			
ACQ	6.5789	02/20/2008	207.58	331.17	-123.59	LT15
	13.1579	02/21/2008	415.16	673.26	-258.10	LT15
	9.8664	03/18/2008	311.37	432.92	-121.55	LT15
	13.1579	04/22/2008	415.16	684.65	-269.49	LT15
	7.2368	09/19/2008	228.34	379.62	-151.28	ST
49.9999 STANCORP FINANCIAL GROUP INC - 852891100 - MINOR = 60						
SOLD		06/04/2009	1584.20			
ACQ	6.5789	02/20/2008	208.45	331.17	-122.72	LT15
	13.1579	02/21/2008	416.89	673.26	-256.37	LT15
	9.8684	03/18/2008	312.67	432.92	-120.25	LT15
	13.1579	04/22/2008	416.89	684.65	-267.76	LT15
	7.2368	09/19/2008	229.29	379.62	-150.33	ST
65.0000 STANCORP FINANCIAL GROUP INC - 852891100 - MINOR = 60						
SOLD		06/05/2009	2024.51			
ACQ	8.5526	02/20/2008	266.38	430.53	-164.15	LT15
	17.1053	02/21/2008	532.77	875.22	-342.45	LT15
	12.8289	03/18/2008	395.57	562.80	-165.23	LT15
	17.1053	04/22/2008	532.77	890.05	-357.28	LT15
	9.4079	09/19/2008	293.02	493.51	-200.49	ST
13.0001 STANCORP FINANCIAL GROUP INC - 852891100 - MINOR = 60						
SOLD		05/06/2009	304.52			
ACQ	1.3158	02/20/2008	40.07	66.23	-26.16	LT15
	1.6316	02/21/2008	86.11	134.66	-54.52	LT15
	1.9737	03/18/2008	60.10	86.58	-26.48	LT15
	2.6316	04/22/2008	60.11	136.93	-56.79	LT15
	1.4174	09/19/2008	44.67	75.91	-31.24	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 602
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
225.0000 SYNOPSIS INC - 871607107 - MINOR = 60						
SOLD		12/03/2009	4832.87			
ACQ	20.0000	04/08/2009	429.59	425.39	4.20	ST
	205.0000	04/09/2009	4403.28	4494.13	-90.85	ST
75.0001 SYNTTEL INC - 87162H103 - MINOR = 60						
SOLD		03/06/2009	1341.79			
ACQ	34.0909	10/17/2008	609.90	722.16	-112.26	ST
	13.6364	12/05/2008	243.96	293.75	-49.79	ST
	13.6364	12/30/2008	243.96	305.60	-61.64	ST
	6.8182	12/31/2008	121.98	157.77	-35.79	ST
	6.8182	01/05/2009	121.98	163.51	-41.53	ST
74.9999 SYNEX CORP - 87162W100 - MINOR = 60						
SOLD		01/09/2009	1107.18			
ACQ	29.4872	06/26/2007	435.30	588.71	-153.41	LT15
	24.5726	09/27/2007	362.75	520.51	-157.76	LT15
	12.2863	10/23/2007	181.38	278.61	-97.23	LT15
	8.6538	05/06/2008	127.75	194.79	-67.04	ST
100.0000 SYNEX CORP - 87162W100 - MINOR = 60						
SOLD		01/12/2009	1407.76			
ACQ	39.3162	06/26/2007	553.48	784.95	-231.47	LT15
	32.7635	09/27/2007	461.23	694.02	-232.79	LT15
	16.3818	10/23/2007	230.62	371.48	-140.86	LT15
	11.5385	05/06/2008	162.43	259.71	-97.28	ST
45.0000 SYNEX CORP - 87162W100 - MINOR = 60						
SOLD		03/30/2009	914.66			
ACQ	17.6923	06/26/2007	359.61	353.23	6.38	LT15
	14.7436	09/27/2007	299.68	312.30	-12.62	LT15
	7.3718	10/23/2007	149.84	167.17	-17.33	LT15
	5.1923	05/06/2008	105.54	116.87	-11.33	ST
110.0000 SYNEX CORP - 87162W100 - MINOR = 60						
SOLD		03/31/2009	2187.23			
ACQ	43.2479	06/26/2007	859.94	863.44	-3.50	LT15
	36.0399	09/27/2007	716.61	763.42	-46.81	LT15
	18.0199	10/23/2007	358.31	408.63	-50.32	LT15
	12.6923	05/06/2008	252.37	285.69	-33.32	ST
30.0000 SYNEX CORP - 87162W100 - MINOR = 60						
SOLD		04/01/2009	587.01			
ACQ	11.7949	06/26/2007	230.79	235.49	-4.70	LT15
	9.8291	09/27/2007	192.33	208.20	-15.87	LT15
	4.9145	10/23/2007	96.16	111.44	-15.28	LT15
	3.4615	05/06/2008	67.73	77.92	-10.19	ST
70.0000 SYNEX CORP - 87162W100 - MINOR = 60						
SOLD		04/02/2009	1380.96			
ACQ	27.5214	06/26/2007	542.94	549.47	-6.53	LT15
	22.9345	09/27/2007	452.45	485.81	-33.36	LT15
	11.4672	10/23/2007	226.22	260.04	-33.82	LT15
	8.0769	05/06/2008	159.34	181.80	-22.46	ST
55.0000 SYNEX CORP - 87162W100 - MINOR = 60						
SOLD		04/03/2009	1075.41			
ACQ	21.6239	06/26/2007	422.81	431.72	-8.91	LT15
	18.0199	09/27/2007	352.34	381.71	-29.37	LT15
	9.0100	10/23/2007	176.17	204.31	-28.14	LT15
	6.3462	05/06/2008	124.09	142.85	-18.76	ST
15.0000 SYNEX CORP - 87162W100 - MINOR = 60						
SOLD		04/06/2009	280.72			
ACQ	5.8974	06/26/2007	110.37	117.74	-7.37	LT15
	4.9145	09/27/2007	91.97	104.11	-12.14	LT15
	2.4573	10/23/2007	45.99	55.72	-9.73	LT15
	1.7308	05/06/2008	32.39	38.95	-6.56	ST
65.0000 TERRA INDUSTRIES INC - 880915103 - MINOR = 60						
SOLD		06/22/2009	1560.24			
ACQ	13.0000	09/02/2008	332.05	619.38	-287.33	ST
	13.0000	09/26/2008	332.05	398.16	-66.11	ST
	6.5000	10/06/2008	166.02	125.54	40.48	ST
	13.9286	02/17/2009	355.77	322.49	33.28	ST
	18.5714	04/20/2009	474.35	505.56	-31.21	ST
35.0000 TEPRA INDUSTRIES INC - 880915103 - MINOR = 60						
SOLD		06/23/2009	882.60			
ACQ	7.0000	09/02/2008	176.52	333.51	-156.99	ST
	7.0000	09/26/2008	176.52	214.39	-37.87	ST
	3.5000	10/06/2008	88.26	67.60	20.66	ST
	7.5000	02/17/2009	189.13	173.65	15.48	ST
	10.0000	04/20/2009	252.17	272.24	-20.07	ST
135.0000 TERRA INDUSTRIES INC - 880915103 - MINOR = 60						
SOLD		09/28/2009	4840.01			
ACQ	27.0000	09/02/2008	958.00	1286.40	-328.40	LT15
	27.0000	09/26/2008	968.00	826.35	141.65	LT15
	13.5000	10/06/2008	484.00	260.74	223.26	ST
	23.9286	02/17/2009	1037.15	659.79	367.36	ST
	38.5714	04/20/2009	1382.65	1050.05	332.61	ST
115.0000 TEPRA INDUSTRIES INC - 880915103 - MINOR = 60						
SOLD		09/29/2009	4027.37			
ACQ	23.0000	09/02/2008	805.51	1095.63	-290.12	LT15
	23.0000	09/26/2008	805.51	704.43	101.08	LT15
	11.5000	10/06/2008	402.75	222.11	180.63	ST
	21.6429	02/17/2009	863.05	570.56	292.49	ST
	11.8571	04/20/2009	1150.75	894.49	256.26	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 602
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40.0001 TRIUMPH GROUP INC - 896818101 - MINOR = 60						
SOLD		03/18/2009	1486.37			
ACQ	11.4286	12/12/2008	424.68	413.16	11.52	ST
	5.7143	12/15/2008	212.34	215.12	-2.78	ST
	11.4286	12/17/2008	424.68	457.27	-32.59	ST
	5.7143	02/02/2009	212.34	252.92	-40.58	ST
	5.7143	02/03/2009	212.34	256.37	-44.03	ST
75.0001 TRIUMPH GROUP INC - 896818101 - MINOR = 60						
SOLD		03/19/2009	2782.61			
ACQ	21.4286	12/12/2008	795.03	774.68	20.35	ST
	10.7143	12/15/2008	397.52	403.34	-5.82	ST
	21.4286	12/17/2008	795.03	857.37	-62.34	ST
	10.7143	02/02/2009	397.52	474.24	-76.72	ST
	10.7143	02/03/2009	397.51	480.70	-83.19	ST
60.0000 TRIUMPH GROUP INC - 896818101 - MINOR = 60						
SOLD		03/20/2009	2115.96			
ACQ	17.1429	12/12/2008	604.56	619.74	-15.18	ST
	8.5714	12/15/2008	302.28	322.67	-20.39	ST
	17.1429	12/17/2008	604.56	685.91	-81.35	ST
	8.5714	02/02/2009	302.28	379.39	-77.11	ST
	8.5714	02/03/2009	302.28	384.56	-82.28	ST
25.0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 60						
SOLD		02/27/2009	263.83			
ACQ	15.2778	11/07/2008	161.23	237.36	-76.13	ST
	9.7222	11/14/2008	102.60	126.49	-23.89	ST
25.0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 60						
SOLD		03/02/2009	239.15			
ACQ	15.2778	11/07/2008	146.15	237.36	-91.21	ST
	9.7222	11/14/2008	93.00	126.49	-33.49	ST
45.0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 60						
SOLD		10/12/2009	1255.03			
ACQ	22.0000	11/07/2008	613.57	341.80	271.77	ST
	14.0000	11/14/2008	390.45	182.14	208.31	ST
	9.0000	08/06/2009	251.01	203.54	47.47	ST
30.0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 60						
SOLD		10/13/2009	820.60			
ACQ	14.6667	11/07/2008	401.18	227.87	173.31	ST
	9.3333	11/14/2008	255.30	121.42	133.88	ST
	6.0000	08/06/2009	164.12	135.70	28.42	ST
150.0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 60						
SOLD		11/06/2009	3061.33			
ACQ	73.3333	11/07/2008	1496.65	1139.33	357.32	ST
	46.6667	11/14/2008	952.41	607.13	345.28	ST
	30.0000	08/06/2009	612.27	678.49	-66.22	ST
75.0000 UNIVERSAL AMERICAN CORP - 913377107 - MINOR = 60						
SOLD		01/02/2009	691.16			
ACQ	75.0000	09/19/2008	691.16	973.28	-282.12	ST
90.0000 UNIVERSAL AMERICAN CORP - 913377107 - MINOR = 60						
SOLD		01/05/2009	852.18			
ACQ	90.0000	09/19/2008	852.18	1167.93	-315.75	ST
20.0000 UNIVERSAL AMERICAN CORP - 913377107 - MINOR = 60						
SOLD		01/09/2009	203.50			
ACQ	20.0000	09/19/2008	203.50	259.54	-56.04	ST
150.0000 WEBSense INC - 947684106 - MINOR = 60						
SOLD		02/10/2009	1783.87			
ACQ	22.2222	06/05/2008	264.28	407.88	-143.60	ST
	77.7778	06/06/2008	924.97	1443.31	-518.34	ST
	27.7778	08/26/2008	330.35	615.80	-285.45	ST
	22.2222	12/30/2008	264.28	310.57	-46.29	ST
75.0000 WEBSense INC - 947684106 - MINOR = 60						
SOLD		02/11/2009	855.82			
ACQ	11.1111	06/05/2008	126.79	203.94	-77.15	ST
	38.8889	06/06/2008	443.76	721.65	-277.89	ST
	13.8889	08/26/2008	158.49	307.91	-149.42	ST
	11.1111	12/30/2008	126.79	155.28	-28.49	ST
75.0000 WEBSense INC - 947684106 - MINOR = 60						
SOLD		02/12/2009	848.53			
ACQ	11.1111	06/05/2008	125.71	203.94	-78.23	ST
	38.8889	06/06/2008	439.98	721.66	-281.68	ST
	13.8889	08/26/2008	157.14	307.90	-150.76	ST
	11.1111	12/30/2008	125.71	155.28	-29.57	ST
199.9999 WEBSense INC - 947684105 - MINOR = 60						
SOLD		02/18/2009	2236.38			
ACQ	29.6296	06/05/2008	311.32	543.83	-232.51	ST
	103.7037	06/06/2008	1159.60	1924.42	-764.82	ST
	37.0370	08/26/2008	414.14	821.37	-406.93	ST
	29.6296	12/30/2008	311.32	414.05	-82.75	ST
75.0000 WEBSense INC - 947684105 - MINOR = 60						
SOLD		02/19/2009	929.75			
ACQ	11.1111	06/05/2008	121.59	203.94	-82.35	ST
	38.8889	06/06/2008	425.57	721.65	-296.08	ST
	13.8889	08/26/2008	151.99	207.90	-155.91	ST
	11.1111	12/30/2008	121.59	155.29	-33.70	ST

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ACCT FROM 01/01/2009 TO 12/31/2009

SABAL TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 602
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100.0000 WEBSense INC - 947684106 - MINOR = 60						
SOLD		02/20/2009	1091.35			
ACQ	14.8148	06/05/2008	161.68	271.91	-110.23	ST
	51.8519	06/06/2008	565.89	962.22	-396.33	ST
	18.5185	08/26/2008	202.10	410.53	-208.43	ST
	14.8148	12/30/2008	161.68	207.04	-45.36	ST
50.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60						
SOLD		05/29/2009	2122.90			
ACQ	24.6795	10/10/2008	1047.84	383.36	664.48	ST
	21.1538	10/13/2008	898.15	438.66	459.49	ST
	4.1667	02/27/2009	176.91	121.69	55.22	ST
TOTALS			407460.62	451709.32		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-29710.14	0.00	-14538.56	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-29710.14	0.00	-14538.56	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	-29710.14	0.00	-14538.56	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-29710.14	0.00	-14538.56	0.00	0.00	0.00
-34.00 -1,115.55 -15,688.11						
CAPITAL LOSS CARRYOVER						
FEDERAL	0.00		0.00			
FLORIDA	N/A		N/A			

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

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FROM 01/01/2009
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STATEMENT OF CAPITAL GAINS AND LOSSES
FRUITT PDN SM CP

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 602
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
225.0000 AARONS INC - 002535201 - MINOR = 60						
SOLD		07/23/2009	6183.02			
ACQ	75.0000	03/09/2009	2061.01	1676.95	384.06	ST
	100.0000	03/10/2009	2748.01	2379.20	368.81	ST
	50.0000	06/26/2009	1374.00	1479.73	-105.73	ST
75.0000 AEROPOSTALE INC - 007865108 - MINOR = 60						
SOLD		03/02/2009	1760.35			
ACQ	33.8739	01/10/2008	795.07	891.07	-96.00	LT15
	1.8819	03/19/2008	44.17	50.02	-5.85	ST
	21.8023	01/08/2009	511.73	439.29	72.44	ST
	17.4419	02/05/2009	409.38	393.63	15.75	ST
75.0000 AEROPOSTALE INC - 007865108 - MINOR = 60						
SOLD		08/25/2009	3056.03			
ACQ	33.8739	01/10/2008	1380.26	891.07	489.19	LT15
	1.8819	03/19/2008	76.68	50.02	26.66	LT15
	21.8023	01/08/2009	888.38	439.28	449.10	ST
	17.4419	02/05/2009	710.71	393.64	317.07	ST
75.0000 ALLEGIANT TRAVEL CO - 01748X102 - MINOR = 60						
SOLD		04/15/2009	3980.36			
ACQ	25.0000	03/09/2009	1326.79	878.76	448.03	ST
	50.0000	03/10/2009	2653.57	1843.75	809.82	ST
75.0000 ALLEGIANT TRAVEL CO - 01748X102 - MINOR = 60						
SOLD		07/02/2009	2894.25			
ACQ	46.8750	05/07/2009	1808.91	2078.73	-269.82	ST
	13.1250	05/26/2009	506.49	535.82	-29.33	ST
	15.0000	05/27/2009	578.85	618.37	-39.52	ST
50.0000 ALLEGIANT TRAVEL CO - 01748X102 - MINOR = 60						
SOLD		07/22/2009	2071.05			
ACQ	31.2500	05/07/2009	1294.41	1385.82	-91.41	ST
	8.7500	05/26/2009	362.43	357.21	5.22	ST
	10.0000	05/27/2009	414.21	412.25	1.96	ST
75.0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 60						
SOLD		05/06/2009	3147.52			
ACQ	30.0000	11/06/2008	1259.01	1502.33	-243.32	ST
	7.5000	11/14/2008	314.75	340.43	-25.68	ST
	22.5000	02/04/2009	944.26	886.48	57.78	ST
	7.5000	03/04/2009	314.75	192.14	122.61	ST
	7.5000	03/05/2009	314.75	197.15	117.60	ST
100.0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 60						
SOLD		07/27/2009	5053.97			
ACQ	40.0000	11/06/2008	2021.59	2003.11	18.48	ST
	10.0000	11/14/2008	505.40	453.90	51.50	ST
	30.0000	02/04/2009	1516.19	1181.98	334.21	ST
	10.0000	03/04/2009	505.40	256.19	249.21	ST
	10.0000	03/05/2009	505.40	262.86	242.54	ST
75.0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 60						
SOLD		07/28/2009	3763.21			
ACQ	30.0000	11/06/2008	1505.28	1502.33	2.95	ST
	7.5000	11/14/2008	376.32	340.43	35.89	ST
	22.5000	02/04/2009	1128.96	886.49	242.47	ST
	7.5000	03/04/2009	376.32	192.13	184.19	ST
	7.5000	03/05/2009	376.32	197.15	179.17	ST
30.0000 AMEDISYS INC - 023436108 - MINOR = 60						
SOLD		05/26/2009	902.58			
ACQ	15.0000	11/26/2008	451.29	579.79	-128.50	ST
	3.0000	01/06/2009	90.26	139.34	-49.08	ST
	3.0000	01/15/2009	90.26	137.84	-47.58	ST
	9.0000	03/02/2009	270.77	261.09	9.68	ST
45.0000 AMEDISYS INC - 023436108 - MINOR = 60						
SOLD		05/27/2009	1363.28			
ACQ	22.5000	11/26/2008	621.64	869.69	-188.05	ST
	4.5000	01/06/2009	136.33	209.01	-72.68	ST
	4.5000	01/15/2009	136.33	206.75	-70.42	ST
	13.5000	03/02/2009	408.98	391.65	17.33	ST
50.0000 AMERICAN FINANCIAL GROUP INC OH - 025932104 - MINOR = 60						
SOLD		01/29/2009	899.51			
ACQ	14.0787	11/21/2006	253.28	489.47	-236.19	LT15
	9.3858	10/23/2007	168.25	263.98	-95.13	LT15
	1.1732	10/30/2007	21.11	35.01	-13.90	LT15
	10.7790	04/28/2008	193.92	292.99	-99.07	ST
	14.5833	09/19/2008	262.36	414.58	-152.22	ST
125.0001 AMERICAN FINANCIAL GROUP INC OH - 025932104 - MINOR = 60						
SOLD		01/30/2009	2137.61			
ACQ	35.1957	11/21/2006	601.89	1223.69	-621.80	LT15
	23.4645	10/23/2007	401.26	659.93	-258.67	LT15
	2.3331	10/30/2007	50.16	87.52	-37.36	LT15
	26.9475	04/28/2008	460.23	732.50	-271.67	ST
	36.4553	09/19/2008	623.47	1036.44	-412.97	ST
25.0000 AMERICAN FINANCIAL GROUP INC OH - 025932104 - MINOR = 60						
SOLD		02/02/2009	415.98			
ACQ	7.0393	11/21/2006	117.13	244.74	-127.61	LT15
	4.6929	10/23/2007	75.05	131.59	-56.50	LT15
	5.5666	10/30/2007	9.75	17.50	-7.74	LT15
	5.3825	04/28/2008	82.65	146.50	-63.85	ST
	7.2517	09/19/2008	121.11	207.25	-86.14	ST

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ACCT
FROM 01/01/2009
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SABAL TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 602
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100000.0000 FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 03/17/2006 4.875% 04/15/2009 - 31359MK69 - MINOR = 30						
SOLD		04/15/2009	100000.00			
ACQ 100000.0000		08/16/2006	100000.00	99344.00	656.00	LT15
100000.0000 GENERAL ELEC CAP CORP NOTES SERIES MTNA DTD: 10/29/04 3.75% 12/15/2009 - 36962GM27 - MINOR = 40						
SOLD		12/15/2009	100000.00			
ACQ 100000.0000		08/16/2006	100000.00	95278.00	4722.00	LT15
1000.0000 USB CAPITAL VII PFD @5.875% 08/15/2035-2 - 903301208 - MINOR = 50						
SOLD		02/23/2009	12995.72			
ACQ 1000.0000		08/16/2006	12995.72	22750.00	-9754.28	LT15
1000.0000 USB CAPITAL VII PFD @5.875% 08/15/2035-2 - 903301208 - MINOR = 50						
SOLD		02/24/2009	12916.92			
ACQ 1000.0000		08/16/2006	12916.92	22750.00	-9833.08	LT15
16650.0000 VANGUARD HIGH-YIELD CORPORATE FUND ADMIR - 922031760 - MINOR = 66						
SOLD		02/24/2009	72927.00			
ACQ 16650.0000		08/16/2006	72927.00	100732.50	-27805.50	LT15
TOTALS			298839.64	340854.50		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	0.00	0.00	-42014.86	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	0.00	0.00	-42014.86	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	0.00	0.00	-42014.86	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	0.00	0.00	-42014.86	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
FLORIDA	N/A	N/A

592876499 J. Crayton Pruitt Foundation, Inc.

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Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
INVESTMENT FEES	3,261	1,631		
PROFESSIONAL FEES	45,414	22,707		
INVESTMENT EXPENSE-ABIM	6,975	3,488		
TOTAL	\$ 55,650	\$ 27,826	\$ 0	\$ 0

Federal Statements

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SABAL TRUST #1251	\$	\$ 156,055	MARKET	\$ 117,360
SABAL TRUST #6658		307,360	MARKET	378,634
TOTAL	\$ 0	\$ 463,415		\$ 495,994

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SABAL TRUST #1251	\$	\$ 145,351	MARKET	\$ 140,833
TOTAL	\$ 0	\$ 145,351		\$ 140,833

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SABAL TRUST #6708	\$	\$ 1,008,692	MARKET	\$ 1,197,386
TOTAL	\$ 0	\$ 1,008,692		\$ 1,197,386

Statement 8 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

LETTER FORMAT AND PRIOR YEAR TAX RETURN. INCLUDE
CHARITABLE ORGANIZATION'S NAME, ADDRESS, CONTACT
INFORMATION, MISSION STATEMENT, CONTRIBUTION REQUEST, AND
REASON FOR CONTRIBUTION REQUEST.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

YEAR END

592876499 J. Crayton Pruitt Foundation, Inc.

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Federal Statements**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the**
Year

Name	Address	Relationship	Status	Purpose	Amount
KAPPA ALPHA ORDER EDUCATI	PO BOX 1865			EDUCATION	1,000
LEXINGTON VA 24450					
EMORY UNIVERSITY BUILDING	1380 S. OXFORD ROAD			GENERAL CAMPAIGN	2,000
ATLANTA GA 30322					
PINELLAS COUNTY ED FOUNDA	12090 STARKEY ROAD			EDUCATION	2,000
LARGO FL 33770					
TAMPA PREPATORY SCHOOL	727 WEST CASS STREET			EDUCATION	100
TAMPA FL 33606					
BROOKWOOD FLORIDA CENTER	901 SEVENTH AVENUE SOUTH			GENERAL CAMPAIGN	1,000
ST. PETERSBURG FL 33705-1					
STUDIO 620	620 FIRST AVENUE SOUTH			GENERAL CAMPAIGN	1,000
ST. PETERSBURG FL 33701-4					
DALI MUSEUM	1000 THIRD STREET SOUTH			GENERAL CAMPAIGN	2,000
ST. PETERSBURG FL 33701					
AMERICAN RED CROSS	818 FOURTH STREET NORTH			GENERAL CAMPAIGN	1,000
ST. PETERSBURG FL 33701-2					
DOORWAYS	12090 STARKEY ROAD			GENERAL CAMPAIGN	1,000
LARGO FL 33773					
SUNFLOWER SCHOOL	5313 TWENTY SEVENTH AVE S			EDUCATION	1,000
GULFPORT FL 33707					
CLEARWATER FREE CLINIC	707 N. FORT HARRISON AVE			GENERAL CAMPAIGN	1,000
CLEARWATER FL 33755-3823					
THE FLORIDA ORCHESTRA	244 SECOND AVENUE NORTH			GENERAL CAMPAIGN	1,000
ST. PETERSBURG FL 33701					
THE MOREAN ARTS CENTER	719 CENTRAL AVENUE			GENERAL CAMPAIGN	1,000
ST. PETERSBURG FL 33701					
CASA	P.O. BOX 414			GENERAL CAMPAIGN	1,000
ST. PETERSBURG FL 33731					
RONALD MCDONALD HOUSE	401 SEVENTH AVENUE SOUTH			GENERAL CAMPAIGN	1,000
ST. PETERSBURG FL 33701-4					
RUTH ECKERD HALL FOUNDATI	1111 N. MCMULLEN BOOTH RD			GENERAL CAMPAIGN	1,000
CLEARWATER FL 33759					
ECKERD COLLEGE, INC.	4200 FIFTY FOURTH AVE S			GENERAL CAMPAIGN	2,756,274
ST. PETERSBURG FL 33711					

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					2,774,374