



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



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
**Elizabeth Turner Campbell
Foundation**

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

P.O. Box 1628

Room/suite

City or town, state, and ZIP code

Franklin TN 37065-1628

A Employer identification number
62-1833493

B Telephone number (see page 10 of the instructions)
615-739-9090

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 ☐

Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end
of year (from Part II, col (c),
line 16) **\$ 19,427,275**

J Accounting method ☐ Cash ☐ Accrual
☒ Other (specify) **Modified Cash**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	5,874			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	609	609		
4 Dividends and interest from securities	319,364	319,364		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-932,752			
b Gross sales price for all assets on line 6a 11,731,889				
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) Stmt 2	-274,135	-275,158		
12 Total. Add lines 1 through 11	-881,040	44,815	0	
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 3	1,455			1,455
c Other professional fees (attach schedule) Stmt 4	104,153	104,153		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 5	6,192	6,152		40
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	900			900
23 Other expenses (att sch) Stmt 6	28,603	28,428		175
24 Total operating and administrative expenses. Add lines 13 through 23	141,303	138,733		2,570
25 Contributions, gifts, grants paid	1,747,000			1,747,000
26 Total expenses and disbursements. Add lines 24 and 25	1,888,303	138,733	0	1,749,570
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-2,769,343			
b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2009)

2010

Form 990-PF (2009) **Elizabeth Turner Campbell****62-1833493**Page **2**

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,238,938	1,774,215	1,774,215
	3 Accounts receivable ▶ 10,217			
	Less allowance for doubtful accounts ▶	11,680	10,217	10,217
	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) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) See Stmt 7	14,792,299	12,439,300	12,957,584
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach sch) ▶ Stmt 8	675,000		
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 9	4,645,739	4,370,581	4,685,259
	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)	21,363,656	18,594,313	19,427,275
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	21,363,656	18,594,313	
	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)	21,363,656	18,594,313	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,363,656	18,594,313	

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	21,363,656
2 Enter amount from Part I, line 27a	2	-2,769,343
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	18,594,313
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	18,594,313

Form **990-PF** (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
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	-664,300
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	-230,224

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 nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,616,487	22,566,625	0.071632
2007	1,771,515	24,018,645	0.073756
2006	1,328,197	22,278,275	0.059618
2005	1,375,842	22,179,435	0.062032
2004	733,603	22,827,712	0.032137

2 Total of line 1, column (d)	2	0.299175
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	0.059835
4 Enter the net value of nonchantable-use assets for 2009 from Part X, line 5	4	17,317,284
5 Multiply line 4 by line 3	5	1,036,180
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	1,036,180
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,749,570

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	
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	
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	0
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	46,508
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	46,508
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	46,508
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 10,000 Refunded	11	36,508

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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009) **Elizabeth Turner Campbell****62-1833493**Page **5****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 ► Guidestar.org	13	X	
14	The books are in care of ► Jay Robinson P.O. Box 1628 Located at ► Franklin, TN	Telephone no ► 615-739-9090 ZIP+4 ► 37065		
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	► ☐	
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?	► ☐	
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	N/A	
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

Form **990-PF** (2009)

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **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? **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
Elizabeth Turner Campbell	New Smyrna Beach	Pres/Dir			
4605 Van Kleeck Drive	FL 32169	1.00	0	0	0
Croley W. Graham, Jr.	Franklin	Sec/Trea/Dir			
P.O. Box 1628	TN 37065	1.00	0	0	0
James L. Robinson, Jr.	Franklin	VP/Dir			
P.O. Box 1628	TN 37065	5.00	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

Form 990-PF (2009) **Elizabeth Turner Campbell****62-1833493**Page **7****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
BHK Securities, LLC 2200 Lakeshore Drive, Suite 250 Birmingham AL 35209	Invest Advisors	100,491

Total number of others receiving over \$50,000 for professional services

▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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	▶

Form **990-PF** (2009)

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	16,304,981
b	Average of monthly cash balances	1b	1,265,801
c	Fair market value of all other assets (see page 24 of the instructions)	1c	10,217
d	Total (add lines 1a, b, and c)	1d	17,580,999
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	17,580,999
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	263,715
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,317,284
6	Minimum investment return. Enter 5% of line 5	6	865,864

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	865,864
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	865,864
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	865,864
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	865,864

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	1,749,570
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,749,570
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	1,749,570

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				865,864
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				
b From 2005				304,183
c From 2006				251,886
d From 2007				627,472
e From 2008				509,540
f Total of lines 3a through e	1,693,081			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,749,570				
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				865,864
e Remaining amount distributed out of corpus	883,706			
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	2,576,787			
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)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,576,787			
10 Analysis of line 9				
a Excess from 2005				304,183
b Excess from 2006				251,886
c Excess from 2007				627,472
d Excess from 2008				509,540
e Excess from 2009				883,706

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

Elizabeth Turner Campbell

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 Camp Boggy Creek 30500 Brantley Branch Rd. Eustis FL 32736 Center for Courageous Kid 1501 Burnley Rd. Scottsville KY 42164 Children's Hospital Found 234 E. Gray St. Louisville KY 40202 Covenant House 5 Penn Plaza New York NY 10001 Food Lion Miracle Network Old Gallatin Rd. Scottsville KY 42164 Gilda's Club of Nashville 1707 Division St. Nashville TN 37203 Potter Children's Home 2350 Nashville Rd. Bowling Green KY 42101 Backpack Mission Ministry 6657 Valley Park Drive Nashville TN 37221 Buddy House PO Box 1611 Bowling Green KY 42101	N/A N/A N/A N/A N/A N/A N/A N/A N/A		Gift Gift Gift Gift Gift Gift Gift Gift	50,000 1,150,000 500,000 10,000 5,000 5,000 7,000 10,000 10,000
Total			▶ 3a	1,747,000
b Approved for future payment Children's Hospital Found 234 E. Gray St. Louisville KY 40202 Center for Courageous Kid 1501 Burnley Rd. Scottsville KY 42164	N/A N/A		Gift Gift	1,000,000 7,000,000
Total			▶ 3b	8,000,000

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	609	
4	Dividends and interest from securities			14	319,364	
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	-932,752	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	Davidson Kempner Partners			18	102,234	
c	Harbinger Capital Partners			18	-377,392	
d	Plains All American Pipeline	900099	1,023			
e						
12	Subtotal. Add columns (b), (d), and (e)		1,023		-887,937	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-886,914

(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]

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]

☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

N/A		

Signature of officer or trustee James L. Quinn Jr Date 5/4/10 Title Vice president

Sign Here

Paid Preparer's Use Only	Preparer's signature Mary Beth Chambers	Date 05/04/10	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00079982
	Firm's name (or yours if self-employed), address, and ZIP code Mary Beth Chambers, CPA 920 Sunny Hill Road Brentwood, TN 37027	EIN ▶	Phone no 615-376-0142	

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

**Elizabeth Turner Campbell
Foundation**

Employer identification number

62-1833493

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)

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

Page 1 of 1 of Part I

Name of organization

Elizabeth Turner Campbell

Employer identification number

62-1833493

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Elizabeth Turner Campbell 4605 Van Kleeck Dr. New Smyrna Beach FL 32169	\$ 5,874	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(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)

Federal Statements

5/4/2010 4:37 PM

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

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Donation				
479 Cox Ferry Road, Downsville, LA	Various	11/19/09		\$ 449,177	\$	675,000	\$ 42,629	\$	\$ -268,452
Total				\$ 449,177	\$	675,000	\$ 42,629	\$ 0	\$ -268,452

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Davidson Kempner Partners	\$ 102,234	\$ 102,234	\$
Harbinger Capital Partners	-377,392	-377,392	
Plains All American Pipeline	1,023		
Total	\$ -274,135	\$ -275,158	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting fees	\$ 1,455	\$	\$	\$ 1,455
Total	\$ 1,455	\$ 0	\$ 0	\$ 1,455

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment management fees	\$ 104,153	\$ 104,153	\$	\$
Total	\$ 104,153	\$ 104,153	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign tax	\$ 6,152	\$ 6,152	\$	\$
TN license fee	40			40
Total	\$ 6,192	\$ 6,152	\$ 0	\$ 40

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Bank fees	175			175
Louisiana Property expenses	28,428	28,428		
Total	\$ 28,603	\$ 28,428	\$ 0	\$ 175

Federal Statements

Statement 7 - 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>
Brokerage accounts	\$ 14,792,299	\$ 12,439,300	Cost	\$ 12,957,584
Total	<u>\$ 14,792,299</u>	<u>\$ 12,439,300</u>		<u>\$ 12,957,584</u>

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
479 Cox Ferry Road, Downsville, LA	\$ 675,000	\$ 0	\$ 0	\$ 0
Total	\$ 675,000	\$ 0	\$ 0	\$ 0

Federal Statements**Statement 9 - 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>
Davidson Kempner Institutional	\$ 1,766,447	\$ 1,868,681	Cost	\$ 1,890,126
Harbinger Capital Partners Fund	2,879,292	2,501,900	Cost	2,795,133
Total	<u>\$ 4,645,739</u>	<u>\$ 4,370,581</u>		<u>\$ 4,685,259</u>

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
Elizabeth Turner Campbell	\$
Total	<u>\$ 0</u>

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2009**

For calendar year 2009, or tax year beginning

, and ending

Name

**Elizabeth Turner Campbell
Foundation**

Employer Identification Number

62-1833493

(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.)
(1) BHK 1112-0382	P	Various	Various
(2) BHK 1112-0382	P	Various	Various
(3) BHK 1283-2495	P	Various	Various
(4) BHK 1283-2495	P	Various	Various
(5) BHK 3318-2378	P	Various	Various
(6) BHK 3318-2378	P	Various	Various
(7) BHK 3413-1630	P	Various	Various
(8) BHK 5591-3890	P	Various	Various
(9) BHK 5591-3890	P	Various	Various
(10) BHK 5630-7104	P	Various	Various
(11) BHK 5630-7104	P	Various	Various
(12) BHK 7154-4311	P	Various	Various
(13) BHK 7741-0281	P	Various	Various
(14) BHK 7741-0281	P	Various	Various
(15) BHK Securities 3413-1630			

(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)
(1) 175,377		243,777	-68,400
(2) 506,383		680,517	-174,134
(3) 106,929		107,423	-494
(4) 359,922		524,241	-164,319
(5) 46,737		30,851	15,886
(6) 7,216		9,425	-2,209
(7) 1,209,409		1,185,970	23,439
(8) 215,919		140,343	75,576
(9) 14,088		9,852	4,236
(10) 7,155,026		7,403,295	-248,269
(11) 826,018		839,223	-13,205
(12) 57,054		59,193	-2,139
(13) 53,296		57,819	-4,523
(14) 544,588		655,083	-110,495
(15) 3,729			3,729

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))
(1)			-68,400
(2)			-174,134
(3)			-494
(4)			-164,319
(5)			15,886
(6)			-2,209
(7)			23,439
(8)			75,576
(9)			4,236
(10)			-248,269
(11)			-13,205
(12)			-2,139
(13)			-4,523
(14)			-110,495
(15)			3,729

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2009
Name Elizabeth Turner Campbell Foundation			Employer Identification Number 62-1833493	
For calendar year 2009, or tax year beginning		, and ending		
(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)	
(1) BHK Securities 7741-0281				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

(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)
(1) 1,021			1,021
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			1,021
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Realized Gain/Loss

Page 26 of 35

As of Date: 2/05/10

Account Number: 1112-0382
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 ADVISORY RESEARCH SM CAP VL

Realized Gain/Loss Detail for Year

Short Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION							
ADC TELECOMMUNICATIONS							
INC NEW							
	730.0000	5.5380	10/21/08	08/12/09	6,238.78	4,071.94	2,166.84
	330.0000	5.5380	10/21/08	08/19/09	2,999.26	1,840.74	1,158.52
	290.0000	5.5380	10/21/08	08/21/09	2,785.08	1,617.62	1,167.46
	360.0000	5.7534	10/29/08	08/21/09	3,457.35	2,085.62	1,371.73
	30.0000	5.7534	10/29/08	08/21/09	288.12	173.81	114.31
AVNET INC	280.0000	16.9343	10/22/08	10/21/09	7,251.03	4,752.81	2,498.22
COMMERCIAL METALS CO	190.0000	9.2471	10/27/08	09/23/09	3,755.35	1,764.55	1,990.80
	20.0000	10.8451	11/03/08	09/23/09	395.30	217.71	177.59
	230.0000	10.8451	11/03/08	09/25/09	4,225.39	2,503.57	1,721.82
	110.0000	12.2571	11/04/08	09/25/09	2,020.85	1,352.68	668.17
	20.0000	12.2571	11/04/08	09/29/09	367.92	245.94	121.98
	280.0000	11.8405	11/05/08	09/29/09	5,150.99	3,326.54	1,824.45
	60.0000	11.0444	11/10/08	09/29/09	1,103.79	665.07	438.72
	340.0000	11.0444	11/10/08	10/01/09	5,910.60	3,768.69	2,141.91
	90.0000	9.7972	11/12/08	10/01/09	1,564.58	885.35	679.23
	200.0000	9.7972	11/12/08	10/06/09	3,565.02	1,967.44	1,597.58
	240.0000	11.6833	12/09/08	10/06/09	4,278.03	2,813.59	1,464.44
EAST WEST BANCORP INC	230.0000	14.8494	05/06/08	02/18/09	1,742.88	3,424.57	-1,681.69
	810.0000	14.8494	05/06/08	02/24/09	5,764.24	12,060.41	-6,296.17
	130.0000	14.8494	05/06/08	03/02/09	813.65	1,935.62	-1,121.97
	670.0000	13.7695	05/08/08	03/02/09	4,193.44	9,252.37	-5,058.93
	70.0000	13.7695	05/08/08	03/09/09	241.25	966.66	-725.41
	710.0000	13.7027	05/19/08	03/09/09	2,447.00	9,757.32	-7,310.32

189 / BHK1 / BH04



Realized Gain/Loss

Page 28 of 35

As of Date: 2/05/10

Account Number: 1112-0382
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 ADVISORY RESEARCH SM CAP VL

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
QUICKSILVER RESOURCES INC	300.0000	27.0585	08/12/09	10/27/09	2,952.59	8,122.05	-5,169.46		
	90.0000	0.0000	08/21/08	05/04/09	814.46	2,020.76	-1,206.30		
RESOLUTE ENERGY CORP	590.0000	9.7700	09/16/09	10/21/09	6,454.67	5,782.00	672.67		
SL GREEN RLTY CORP REIT	300.0000	24.8223	06/02/09	10/21/09	13,028.66	7,455.69	5,572.97		
UCBH HLDGS INC	1,910.0000	5.3021	08/26/08	04/29/09	2,537.37	10,203.41	-7,666.04		
	1,510.0000	5.3021	08/26/08	05/20/09	2,510.31	8,066.57	-5,556.26		
Total - Short Term					\$175,377.37	\$243,777.09	-\$68,399.72		

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
AMERICAN RAILCAR INDUSTRIES INC	200.0000	15.7811	12/04/07	08/24/09	2,037.70	3,160.23	-1,122.53		
ANDERSONS INC	320.0000	36.4800	05/01/06	06/22/09	9,046.06	17,075.62	-8,029.56		
	20.0000	36.4800	05/01/06	07/08/09	583.74	1,067.22	-483.48		
	140.0000	36.4800	07/24/06	07/08/09	4,086.23	5,110.97	-1,024.74		
	150.0000	36.4800	07/24/06	07/10/09	4,192.65	5,476.03	-1,283.38		
	50.0000	45.3280	06/21/07	07/10/09	1,397.56	2,268.40	-870.84		
	160.0000	45.3280	06/21/07	07/24/09	4,950.53	7,258.88	-2,308.35		
	90.0000	45.3280	06/21/07	07/31/09	2,874.56	4,083.12	-1,208.56		
	180.0000	47.6149	07/19/07	07/31/09	5,749.15	8,574.29	-2,825.14		
	100.0000	47.6149	07/19/07	08/24/09	2,869.44	4,763.48	-1,894.04		
	100.0000	45.7756	02/05/08	08/24/09	2,869.45	4,579.56	-1,710.11		
	20.0000	45.7756	02/05/08	09/02/09	639.56	915.91	-276.35		



Realized Gain/Loss

Page 29 of 35

As of Date: 2/05/10

BHK SECURITIES, LLC

Account Number: 1112-0382
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 ADVISORY RESEARCH SM CAP VL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AVATAR HOLDINGS INC		140.0000	40.8178	07/25/08	09/02/09	4,476.94	5,717.30	-1,240.36
		120.0000	40.8178	07/25/08	09/15/09	4,081.71	4,900.53	-818.82
		190.0000	61.5700	05/01/06	01/12/09	5,146.39	11,707.23	-6,560.84
		140.0000	61.5700	05/01/06	02/27/09	2,325.97	8,626.38	-6,300.41
BOB EVANS FARMS INC		240.0000	28.7300	05/01/06	02/11/09	4,685.11	6,905.12	-2,220.01
		240.0000	28.7300	05/01/06	06/11/09	7,403.80	6,905.12	498.68
		180.0000	28.7300	05/01/06	06/23/09	5,155.78	5,178.84	-23.06
		270.0000	28.7300	05/01/06	07/10/09	7,583.78	7,768.25	-184.47
		220.0000	28.7300	05/01/06	07/16/09	6,591.65	6,329.69	261.96
		230.0000	28.7300	05/01/06	07/21/09	6,803.45	6,617.39	186.06
		240.0000	28.7300	05/01/06	08/04/09	6,972.54	6,905.11	67.43
		70.0000	28.7300	05/01/06	08/12/09	1,840.52	2,013.98	-173.46
		180.0000	28.3717	07/17/08	08/12/09	4,732.79	5,114.11	-381.32
CAPITOL FEDERAL FINANCIAL		150.0000	32.3300	05/26/06	09/25/09	4,792.61	4,853.58	-60.97
		280.0000	32.3300	05/26/06	10/07/09	8,999.30	9,060.02	-60.72
		300.0000	32.3300	05/26/06	10/23/09	9,305.49	9,707.16	-401.67
CENTERPOINT ENERGY INC		690.0000	12.0200	05/01/06	08/21/09	8,773.26	8,322.65	450.61
		550.0000	12.0200	05/01/06	08/28/09	6,867.89	6,633.99	233.90
		630.0000	12.0200	05/01/06	09/08/09	7,616.00	7,598.94	17.06
		560.0000	12.0200	05/01/06	09/17/09	6,980.95	6,754.61	226.34
		630.0000	12.0200	05/01/06	09/23/09	7,834.91	7,598.94	235.97
		663.0000	12.0200	05/01/06	10/19/09	8,636.67	7,996.97	639.70
		647.0000	12.0200	05/01/06	10/21/09	8,344.66	7,803.97	540.69

189 / BHK1 / BH04



Realized Gain/Loss

Page 31 of 35

As of Date: 2/05/10

BHK SECURITIES, LLC

Account Number: 1112-0382
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 ADVISORY RESEARCH SM CAP VL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		430.0000	19.5018	02/07/08	10/21/09	11,716.12	8,402.97	3,313.15
		20.0000	14.4205	04/14/08	10/21/09	544.94	289.22	255.72
		130.0000	14.4205	04/14/08	10/21/09	3,558.08	1,879.87	1,678.21
		200.0000	14.4205	04/14/08	10/27/09	5,346.02	2,892.10	2,453.92
L B FOSTER CO CL A		70.0000	28.6203	11/05/08	11/13/09	2,009.79	2,004.81	4.98
		20.0000	27.6771	11/14/08	12/04/09	559.87	553.94	5.93
		100.0000	31.1630	12/02/08	12/04/09	2,799.39	3,120.30	-320.91
MORGAN'S HOTEL GROUP CO		840.0000	22.0565	04/25/07	02/26/09	1,788.00	18,544.26	-16,756.26
		40.0000	22.0565	04/25/07	03/10/09	117.69	883.06	-765.37
		580.0000	24.0017	05/18/07	03/10/09	1,706.64	13,944.19	-12,237.55
		90.0000	24.0017	05/18/07	04/02/09	328.65	2,163.75	-1,835.10
		300.0000	24.7772	07/02/07	04/02/09	1,095.53	7,445.16	-6,349.63
ONEBEACON INSURANCE GRP LTD		780.0000	27.4042	11/27/06	10/21/09	10,803.11	21,406.48	-10,603.37
PIPER JAFFRAY COS INC		290.0000	51.1269	09/18/07	01/21/09	7,830.97	14,838.40	-7,007.43
		50.0000	51.1269	09/18/07	02/06/09	1,606.81	2,558.35	-951.54
		40.0000	51.1269	09/18/07	02/13/09	1,193.83	2,046.67	-852.84
		100.0000	54.4046	09/25/07	02/13/09	2,984.59	5,444.46	-2,459.87
		200.0000	54.4046	09/25/07	02/20/09	5,096.74	10,888.92	-5,792.18
		90.0000	57.3844	10/05/07	02/20/09	2,293.54	5,168.20	-2,874.66
		220.0000	57.3844	10/05/07	02/26/09	5,280.01	12,633.37	-7,353.36
		30.0000	57.3844	10/05/07	03/05/09	583.41	1,722.73	-1,139.32
		60.0000	52.4884	10/16/07	03/05/09	1,166.82	3,151.70	-1,984.88
		120.0000	47.2073	10/19/07	03/05/09	2,333.65	5,669.68	-3,336.03

189 / BHK1 / BH04

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 1112-0382
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 ADVISORY RESEARCH SM CAP VL

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
PLAINS ALL AMERICAN PIPELINE LP	360.0000	43.8500	05/01/06	09/23/09	17,291.18	10,916.20	6,374.98		
	170.0000	43.8500	05/01/06	09/29/09	8,017.60	5,154.90	2,862.70		
	160.0000	43.8500	05/01/06	09/30/09	7,442.54	4,851.20	2,591.34		
	200.0000	43.8500	05/01/06	10/06/09	9,527.35	6,065.00	3,462.35		
	150.0000	43.8500	05/01/06	10/08/09	7,175.14	4,548.50	2,626.64		
	160.0000	43.8500	05/01/06	10/19/09	7,903.53	4,851.16	3,052.37		
QUICKSILVER RESOURCES INC	280.0000	21.5800	05/01/06	05/04/09	2,533.84	6,030.10	-3,496.26		
	860.0000	21.5800	05/01/06	05/06/09	7,772.81	18,521.06	-10,748.25		
THE PEP BOYS MANNY, MOE & JACK	990.0000	13.9290	09/22/06	01/15/09	3,129.17	13,829.31	-10,700.14		
UMB FINANCIAL CORP	100.0000	33.8500	05/01/06	10/21/09	3,886.90	3,387.88	499.02		
VAIL RESORTS INC	250.0000	57.0957	04/23/07	10/21/09	9,183.31	14,283.93	-5,100.62		
WENDYS ARBYS GROUP INC	1,720.0000	17.4500	05/01/06	05/06/09	8,463.38	30,097.25	-21,633.87		
	600.0000	17.4500	05/01/06	05/15/09	2,542.13	10,499.04	-7,956.91		
	792.0000	17.4500	05/01/06	05/19/09	3,549.64	13,858.73	-10,309.09		
WINN-DIXIE STORES INC	170.0000	17.3696	02/07/07	06/23/09	2,227.62	2,959.64	-732.02		
	850.0000	17.3696	02/07/07	10/21/09	11,451.67	14,798.16	-3,346.49		
Total - Long Term					\$506,383.35	\$680,517.20	-\$174,133.85		



Realized Gain/Loss

As of Date: 2/05/10

Account Number: 1283-2495
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 TRADEWINDS GLOBAL

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	AEGON NV							
	ORD AMER REG	371.0000	4.4094	10/24/08	10/22/09	3,191.45	1,635.89	1,555.56
	GENTRAIS ELEC BRAZ CL B							
	ELBRAS PNB ADR SPON SHRS	205.0000	9.2971	10/28/08	10/22/09	2,914.04	1,905.91	1,008.13
		275.0000	9.8764	10/29/08	10/22/09	3,909.10	2,716.01	1,193.09
	ERICSSON (LM) TEL-SP ADR							
	NEW	730.0000	8.9287	03/20/08	02/03/09	5,665.65	6,517.96	-852.31
	GEMALTO NV-UNSP ADR	358.0000	11.8351	03/13/09	04/22/09	5,528.48	4,236.97	1,291.51
	HACHIJUNI BANK LTD UNS							
	ADR	10.0000	63.3449	06/24/08	03/24/09	589.08	633.45	-44.37
		44.0000	63.7485	06/25/08	03/24/09	2,591.97	2,804.94	-212.97
	LIHIR GOLD LTD							
	SPONSORED ADR	72.0000	27.7295	07/29/08	05/20/09	1,654.69	1,996.53	-341.84
		108.0000	27.7295	07/29/08	05/29/09	2,804.77	2,994.78	-190.01
		107.0000	27.4932	07/29/08	05/29/09	2,778.80	2,941.77	-162.97
	LONMIN PLC-SPONS ADR							
	NEW	81.0000	44.7235	08/04/08	04/03/09	1,788.47	3,622.60	-1,834.13
		118.0000	47.3839	09/23/08	04/03/09	2,605.44	5,591.30	-2,985.86
	NOKIA CORP SPONSORED							
	ADR	303.0000	12.0952	02/03/09	04/23/09	4,524.09	3,664.85	859.24
	NOVARTIS AG							
	SPON ADR	165.0000	42.8991	02/13/09	10/22/09	8,580.35	7,078.35	1,502.00
		55.0000	42.8991	02/13/09	12/02/09	3,094.01	2,359.45	734.56
	PETRO-CDA							
		163.0000	44.8957	02/13/08	02/02/09	3,517.47	7,318.01	-3,800.54
		5.0000	44.8957	02/13/08	02/04/09	114.14	224.47	-110.33



Realized Gain/Loss

Page 28 of 43

As of Date: 2/05/10

BHK SECURITIES, LLC

Account Number: 1283-2495
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 TRADEWINDS GLOBAL

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
PROMISE CO LTD								
UNSPONSORED ADR		627.0000	11.3255	08/28/08	08/20/09	2,949.27	7,101.09	-4,151.82
ROHM CO LTD ADR		64.0000	21.7953	12/24/08	07/02/09	2,252.20	1,394.90	857.30
SILVER STANDARD RES INC		150.0000	27.8619	06/24/08	03/20/09	2,300.17	4,179.29	-1,879.12
		83.0000	27.2195	06/25/08	03/20/09	1,272.77	2,259.22	-986.45
SOCIETE GENERALE FRANCE SPONSORED ADR		345.0000	11.3220	10/20/08	10/02/09	5,300.13	3,906.10	1,394.03
SOCIETE GENERALE RTS FRANCE SPONSORED ADR		760.0000	0.0000	11/10/09	12/07/09	603.80	0.00	603.80
SUNCOR ENERGY INC		12.0000	53.8406	07/23/08	03/10/09	288.17	646.09	-357.92
		102.0000	53.8406	07/23/08	07/15/09	2,988.24	5,491.74	-2,503.50
		33.0000	20.5107	01/28/09	07/15/09	966.79	676.86	289.93
SUNCOR ENERGY INC NEW		180.0000	20.5107	01/28/09	08/20/09	5,728.31	3,691.93	2,036.38
		177.0000	20.5107	01/28/09	10/01/09	5,960.56	3,630.38	2,330.18
TDK CORP ADR		81.0000	59.7711	07/07/08	01/16/09	3,045.34	4,841.46	-1,796.12
		48.0000	32.9957	10/23/08	08/04/09	2,530.39	1,583.80	946.59
		119.0000	32.9957	10/23/08	08/20/09	6,656.81	3,926.49	2,730.32
TECHNIP-SA-ADR		55.0000	71.3129	09/08/08	07/24/09	3,281.49	3,922.21	-640.72
		83.0000	23.2327	11/21/08	07/24/09	4,952.08	1,928.32	3,023.76
Total - Short Term						\$106,928.52	\$107,423.12	-\$ 494.60

189 / BHK1 / BH04

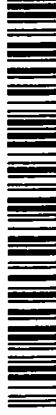
Realized Gain/Loss

Page 29 of 43

As of Date: 2/05/10

Account Number: 1283-2495
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 TRADEWINDS GLOBAL

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AEGON NV ORD AMER REG	417.0000	15.7700	06/14/06	10/22/09	3,587.14	6,578.67	-2,991.53
ALUMINA LTD SPONSORED ADR	931.0000	19.6300	04/26/06	10/22/09	6,349.34	20,689.80	-14,340.46
	127.0000	19.6300	08/03/06	10/22/09	866.13	2,493.18	-1,627.05
	235.0000	23.5320	11/21/07	10/22/09	1,602.69	5,530.02	-3,927.33
ANGLOGOLD ASHANTI LTD SPON ADR	121.0000	43.5243	10/03/07	02/17/09	3,796.48	5,266.45	-1,469.97
	110.9920	43.5243	10/03/07	03/11/09	3,517.08	4,830.84	-1,313.76
	23.0080	34.7451	02/12/08	03/11/09	729.08	799.42	-70.34
	129.0000	34.7451	02/12/08	03/13/09	4,405.69	4,482.12	-76.43
	7.9920	34.7451	02/12/08	09/08/09	344.17	277.68	66.49
	64.0080	36.9175	03/05/08	09/08/09	2,756.52	2,363.02	393.50
BARRICK GOLD CORP	32.0000	30.3500	04/25/06	10/20/09	1,212.63	971.20	241.43
	48.0000	29.1073	11/16/06	10/20/09	1,818.95	1,397.15	421.80
	225.0000	29.1073	11/16/06	11/18/09	9,863.51	6,549.14	3,314.37
	25.0000	43.0583	03/20/08	11/18/09	1,095.95	1,076.46	19.49
BP PLC SPONS ADR	140.0000	62.9585	02/23/07	10/28/09	8,050.18	8,814.20	-764.02
CENTRAIS ELEC BRAZ CL B ELBRAS PNB ADR SPON SHRS	294.0000	10.9500	02/13/07	10/22/09	4,179.16	3,219.30	959.86
	262.0000	11.7203	04/27/07	10/22/09	3,724.28	3,070.72	653.56
	234.0000	12.7688	12/18/07	10/22/09	3,326.27	2,987.90	338.37
CENTRAIS ELEC BRAZ COM ELBRAS ON SPON ADR SHRS	89.0000	10.5344	03/07/07	04/24/09	1,134.33	937.56	196.77
	31.0000	13.8343	07/24/07	04/24/09	395.11	428.87	-33.76



Realized Gain/Loss

Page 30 of 43

As of Date: 2/05/10

BHK SECURITIES, LLC

Account Number: 1283-2495
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 TRADEWINDS GLOBAL

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
CURRENCYSHARES JAPANESE YEN ETF	78.0000	83.7900	02/15/07	07/09/09	8,359.76	6,535.62	1,824.14		
DAIWA HOUSE IND LTD COMM ADRS JAPAN	20.0000	121.8942	11/08/07	03/19/09	1,575.98	2,437.89	-861.91		
	36.0000	121.8942	11/08/07	04/09/09	3,082.09	4,388.19	-1,306.10		
	35.0000	127.7966	01/08/08	06/17/09	3,552.62	4,472.89	-920.27		
ERICSSON (LM) TEL-SP ADR NEW	72.0000	12.6663	11/20/07	02/03/09	558.80	911.97	-353.17		
	638.0000	11.8825	11/21/07	02/03/09	4,951.61	7,581.00	-2,629.39		
	4.0000	8.9287	03/20/08	05/04/09	34.89	35.71	-0.82		
GOLD FIELDS LTD NEW ADR RAND	76.0000	17.4388	02/14/07	01/30/09	815.06	1,325.34	-510.28		
	76.0000	17.7020	02/15/07	01/30/09	815.06	1,345.35	-530.29		
	177.0000	16.9196	03/02/07	01/30/09	1,898.24	2,994.77	-1,096.53		
	39.0000	17.5375	05/10/07	01/30/09	418.26	683.97	-265.71		
	166.0000	17.5375	05/10/07	03/06/09	1,844.60	2,911.22	-1,066.62		
	19.0000	17.5184	05/25/07	03/06/09	211.14	332.85	-121.71		
	371.0000	17.5184	05/25/07	03/12/09	4,556.62	6,499.33	-1,942.71		
	86.0000	18.0913	11/12/07	03/12/09	1,056.26	1,555.86	-499.60		
	199.0000	18.0913	11/12/07	03/18/09	2,441.85	3,600.16	-1,158.31		
	23.0000	14.5736	02/01/08	03/18/09	282.23	335.20	-52.97		
IMPALA PLATINUM SPON ADR	119.0000	27.4112	08/11/08	09/11/09	2,936.05	3,261.94	-325.89		
IVANHOE MINES LTD	14.0000	6.7300	04/25/06	10/22/09	173.21	133.92	39.29		
	290.0000	6.8200	05/19/06	10/22/09	3,587.96	1,979.77	1,608.19		

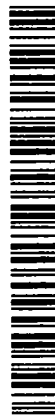
189 / BHK1 / BH04

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 1283-2495
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 TRADEWINDS GLOBAL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KIRIN HOLDINGS CO LTD SPON ADR		303.0000	6.7300	05/22/06	10/22/09	3,748.80	2,039.19	1,709.61
		436.0000	14.9600	04/26/06	04/01/09	4,605.53	6,525.74	-1,920.21
		906.0000	14.9600	04/26/06	04/13/09	10,182.90	13,560.36	-3,377.46
		361.0000	14.0247	09/08/06	04/13/09	4,057.42	5,062.92	-1,005.50
		215.0000	13.2121	11/16/06	04/13/09	2,416.47	2,840.60	-424.13
		13.0000	13.6731	11/22/06	04/13/09	146.12	177.75	-31.63
		14.0000	13.6731	11/22/06	04/24/09	159.45	191.42	-31.97
KT CORP SP ADR		173.0000	23.2400	04/25/06	03/12/09	2,255.76	4,021.70	-1,765.94
		544.0000	23.2400	04/25/06	04/14/09	7,941.92	12,646.26	-4,704.34
		578.0000	23.2400	04/25/06	05/22/09	8,300.78	13,436.65	-5,135.87
		536.0000	23.2400	04/25/06	10/22/09	8,983.12	12,460.27	-3,477.15
		195.0000	22.9584	05/19/08	10/22/09	3,268.12	4,476.89	-1,208.77
LIHIR GOLD LTD SPONSORED ADR		172.0000	24.4800	04/26/06	05/20/09	3,952.87	4,210.89	-258.02
LONMIN PLC-SPONS ADR NEW		113.0000	49.3500	04/26/06	03/11/09	1,995.42	5,576.90	-3,581.48
		4.0000	49.3500	04/26/06	04/03/09	88.31	197.41	-109.10
		37.0000	66.0344	09/26/07	04/03/09	816.95	2,443.27	-1,626.32
MAGNA INTL INC CL A		100.0000	70.0969	06/03/08	11/06/09	5,037.57	7,009.69	-1,972.12
		24.0000	69.5196	06/05/08	11/06/09	1,209.02	1,668.48	-459.46
NEC ELECTRONICS CORP UNSPONSORED ADR		465.0000	18.9000	04/26/06	01/29/09	1,538.54	8,791.79	-7,253.25
		5.0000	18.9000	04/26/06	02/04/09	14.54	94.53	-79.99



Realized Gain/Loss

Page 33 of 43

As of Date: 2/05/10

Account Number: 1283-2495
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 TRADEWINDS GLOBAL

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
SANOFI-AVENTIS ADR		206.0000	42.5776	09/25/07	01/21/09	6,366.14	8,770.99	-2,404.85
		29.0000	42.5776	09/25/07	10/22/09	1,135.37	1,234.75	-99.38
		220.0000	42.5008	10/03/07	10/22/09	8,613.22	9,350.18	-736.96
SEKISUI HOUSE UNSPONSOREDADR		355.0000	15.5200	04/26/06	02/03/09	3,035.73	5,510.31	-2,474.58
		223.0000	15.5200	04/26/06	04/09/09	1,868.80	3,461.40	-1,592.60
		50.0000	12.1187	09/06/07	04/09/09	419.02	605.94	-186.92
		125.0000	12.1187	09/06/07	05/12/09	1,167.49	1,514.83	-347.34
		182.0000	12.0243	09/10/07	05/12/09	1,699.87	2,188.43	-488.56
SIEMENS A G - ADR		78.0000	93.2909	09/29/08	10/22/09	7,731.21	7,276.70	454.51
STORA ENSO OYJ -ADR		2,105.0000	15.9400	04/26/06	08/04/09	13,616.67	33,560.64	-19,943.97
		14.0000	11.7542	04/23/08	08/04/09	90.57	168.33	-77,76
		410.0000	11.7531	04/23/08	08/19/09	2,703.88	4,929.42	-2,225.54
		471.0000	9.6585	08/06/08	08/19/09	3,106.17	4,676.28	-1,570.11
		857.0000	9.9284	08/06/08	09/10/09	6,337.17	8,508.64	-2,171.47
SUNCOR ENERGY INC		244.0000	43.1400	04/25/06	03/10/09	5,859.43	10,526.64	-4,667.21
SWISSCOM AG SPONSORED ADR		237.0000	32.7700	04/26/06	10/22/09	8,839.87	7,767.37	1,072.50
TDK CORP ADR		28.0000	59.7711	07/07/08	08/03/09	1,480.73	1,673.59	-192.86
		12.0000	61.2996	07/30/08	08/03/09	634.60	735.60	-101.00
		88.0000	61.2996	07/30/08	08/04/09	4,639.03	5,394.36	-755.33
TECHNIP-SA-ADR		103.0000	53.2300	08/10/06	02/09/09	3,792.75	5,483.48	-1,690.73



Realized Gain/Loss

As of Date: 2/05/10

BHK SECURITIES, LLC

Account Number: 1283-2495
ELIZABETH TURNER CAMPBELL
FOUNDATION
TRADEWINDS GLOBAL

Long Term	Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS			
	47.0000	53.2300	08/10/06	05/07/09	2,114.84	2,502.17	-387.33			
	30.0000	65.2387	01/30/08	05/07/09	1,349.91	1,957.17	-607.26			
	8.0000	65.2387	01/30/08	07/24/09	477.30	521.90	-44.60			
TOMKINS PLC ADR	462.0000	24.8200	04/26/06	07/02/09	4,453.70	11,470.17	-7,016.47			
	551.0000	24.8200	04/26/06	10/08/09	6,498.76	13,679.78	-7,181.02			
TOPPAN PRINTING CO LTD										
UNSPONS ADR	239.0000	66.8100	04/26/06	10/22/09	10,754.72	15,968.79	-5,214.07			
	220.0000	66.8100	04/26/06	12/14/09	9,077.69	14,699.30	-5,621.61			
VODAFONE GROUP PLC										
SPONSORED ADR NEW	94.3750	21.8700	04/25/06	11/24/09	2,136.60	2,428.29	-291.69			
	234.6250	25.4700	05/26/06	11/24/09	5,311.79	5,984.23	-672.44			
Total - Long Term					\$359,922.41	\$524,240.73	-\$164,318.32			

Realized Gain/Loss

Page 18 of 28

As of Date: 2/05/10

Account Number: 3318-2378
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 WENTWORTH HAUSER-INTL EQ

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGRIUM INC	85.0000	33.5013	12/31/08	10/21/09	4,791.32	2,847.62	1,943.70
AXA-ADR RTS XXX	450.0000	0.0000	12/08/09	12/09/09	251.88	0.00	251.88
BUNGE LTD	185.0000	49.5059	12/30/08	10/21/09	12,487.91	9,158.59	3,329.32
DANONESPONSORED ADR RTS	500.0000	0.0000	06/23/09	06/24/09	294.55	0.00	294.55
FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHARES							
	0.3500	15.1550	11/27/09	11/27/09	5.38	5.30	0.08
FOSTER WHEELER AG	400.0000	23.4725	12/30/08	10/21/09	13,077.26	9,389.00	3,688.26
PRECISION DRILLNG RTS WI EXP 06/03/09							
	450.0000	0.0000	05/13/09	05/20/09	152.99	0.00	152.99
RIO TINTO PLC RTS EXP 00/00/00							
	150.0000	0.0000	07/20/09	07/21/09	3,420.92	0.00	3,420.92
SYNGENTA AG-ADR	245.0000	38.5720	12/31/08	10/21/09	12,254.09	9,450.14	2,803.95
Total - Short Term					\$46,736.30	\$30,850.65	\$15,885.65
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ARACRUZ CELULOSE S A CHG ADR	50.0000	56.4900	04/21/06	11/27/09	1,020.68	2,824.50	-1,803.82
DANONE SPONSORED ADR							
	500.0000	13.2000	04/21/06	10/21/09	6,194.84	6,600.00	-405.16
Total - Long Term					\$7,215.52	\$9,424.50	-\$2,208.98



Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3413-1630
 ELIZABETH TURNER CAMPBELL
 FOUNDATION

Realized Gain/Loss Detail for Year

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	PIMCO FDS PAC INVT	77.0030	10.4100	04/19/06	08/10/09	817.00	793.14	23.86
	MGMT SER TOTAL RETURN	68.1610	10.4100	04/19/06	08/10/09	723.19	702.06	21.13
	FD CL A	65.1230	10.4100	04/19/06	08/10/09	690.96	670.77	20.19
		9,345.7940	10.4100	04/19/06	08/17/09	100,000.00	96,261.87	3,738.13
		9,191.1760	10.4100	04/19/06	09/17/09	100,000.00	94,669.30	5,330.70
		9,165.9030	10.4100	04/19/06	10/19/09	100,000.00	94,408.99	5,591.01
		207.8750	10.4100	04/19/06	10/27/09	2,270.00	2,141.12	128.88
		9,090.9090	10.4100	04/19/06	11/17/09	100,000.00	93,636.55	6,363.45
		9,165.9030	10.4100	04/19/06	12/17/09	100,000.00	94,408.99	5,591.01
PIMCO TOTAL RETURN FD								
CL A		9,803.9220	10.4100	04/19/06	01/22/09	100,000.00	100,980.60	-980.60
		226.6010	10.4100	04/19/06	02/03/09	2,300.00	2,334.00	-34.00
		9,871.6680	10.4100	04/19/06	02/20/09	100,000.00	101,678.37	-1,678.37
		10,040.1610	10.4100	04/19/06	03/16/09	100,000.00	103,413.85	-3,413.85
		2,753.2300	10.4100	04/19/06	04/17/09	28,027.88	28,358.32	-330.44
		7,069.9530	10.4100	04/19/06	04/17/09	71,972.12	72,820.66	-848.54
		253.6960	10.4100	04/19/06	05/07/09	2,608.00	2,613.08	-5.08
		9,633.9110	10.4100	04/19/06	05/18/09	100,000.00	99,229.48	770.52
		9,587.7280	10.4100	04/19/06	06/17/09	100,000.00	98,753.80	1,246.20
		9,523.8100	10.4100	04/19/06	07/17/09	100,000.00	98,095.44	1,904.56
Total - Long Term						\$1,209,409.15	\$1,185,970.39	\$23,438.76



Realized Gain/Loss

As of Date: 2/05/10

Account Number: 5591-3890
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 KENNEDY CAPITAL MANAGEMENT

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BANK MUTUAL CORP	1,825.0000	8.9300	01/23/09	04/30/09	19,162.37	16,297.25	2,865.12
BILL BARRETT CORP	475.0000	18.6975	03/12/09	05/07/09	15,758.76	8,881.32	6,877.44
	125.0000	18.6975	03/12/09	10/23/09	4,512.38	2,337.19	2,175.19
	375.0000	18.6975	03/12/09	10/27/09	13,188.64	7,011.55	6,177.09
BIO RAD LABS INC CL A	50.0000	61.6578	01/23/09	10/23/09	4,536.88	3,082.90	1,453.98
FIRST HORIZON NATIONAL CORP	0.5956	7.2670	03/06/09	07/01/09	6.93	0.00	6.93
	2,033.0000	7.2670	03/06/09	07/06/09	23,505.34	14,778.27	8,727.07
	0.0124	0.0000	04/01/09	04/01/09	0.14	0.01	0.13
IL-VI INC	300.0000	23.7296	08/25/09	10/23/09	8,816.77	7,118.88	1,697.89
NATCO GROUP INC-A	825.0000	13.8199	12/29/08	05/06/09	22,061.83	11,401.43	10,660.40
	525.0000	13.8199	12/29/08	06/04/09	18,977.47	7,255.44	11,722.03
OPLINK COMMUNICATIONS INC	875.0000	7.4445	01/30/09	10/23/09	13,776.17	6,513.94	7,262.23
PENN VIRGINIA CORP	175.0000	21.8750	09/15/09	10/23/09	4,154.39	3,828.13	326.26
PETROLEUM DEVELOPNMT CORP	475.0000	23.2189	01/07/09	02/04/09	8,338.81	11,028.98	-2,690.17
POWELL INDUSTRIES INC	125.0000	27.8631	01/05/09	10/23/09	5,009.87	3,482.89	1,526.98
ST MARY LAND & EXPLORATN CO	550.0000	20.9198	06/30/09	10/23/09	20,281.05	11,505.89	8,775.16
STERLING BANCSHARES TEXAS	2,425.0000	5.7932	02/12/09	04/24/09	16,283.70	14,048.51	2,235.19



Realized Gain/Loss

Page 18 of 21

As of Date: 2/05/10

BHK SECURITIES, LLC

Account Number: 5591-3890
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 KENNEDY CAPITAL MANAGEMENT

Short Term		<i>Continued</i>				
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
SYKES ENTERPRISES INC	375.0000	14.0314	03/03/09	10/08/09	8,984.35	5,261.78
WABTEC	75.0000	30.7587	01/23/09	10/23/09	3,065.17	2,306.91
WASHINGTON REAL ESTATE REIT INVESTMENT TRUST	200.0000	21.0099	05/01/09	10/23/09	5,498.43	4,201.98
Total - Short Term					\$215,919.45	\$140,343.25
Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
HAYNES INTL INC	425.0000	23.1795	10/16/08	10/23/09	14,087.57	9,851.31
Total - Long Term					\$14,087.57	\$9,851.31
						\$75,576.20
						\$4,236.26

Realized Gain/Loss

Page 45 of 67

As of Date: 2/05/10

Account Number: 5630-7104
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 GARDNER LEWIS ACCOUNT

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	1,450.0000	57.9978	07/18/08	03/25/09	66,584.07	84,096.91	-17,512.84
ACCENTURE LTD	1,750.0000	38.7939	04/25/08	03/03/09	48,555.76	67,889.48	-19,333.72
	350.0000	39.0591	05/05/08	03/03/09	9,711.16	13,670.70	-3,959.54
	250.0000	39.0591	05/05/08	03/27/09	6,950.73	9,764.77	-2,814.04
	400.0000	40.7100	06/02/08	03/27/09	11,121.17	16,284.00	-5,162.83
	700.0000	38.9700	07/14/08	03/27/09	19,462.05	27,279.00	-7,816.95
	550.0000	41.7600	07/30/08	03/27/09	15,291.62	22,968.00	-7,676.38
ACTIVISION BLIZZARD INC	600.0000	11.4500	07/31/09	10/21/09	7,439.80	6,876.00	563.80
ADOBE SYSTEMS INC	1,060.0000	27.4975	07/09/09	07/31/09	34,446.14	29,147.35	5,298.79
	1,060.0000	27.6460	07/10/09	07/31/09	34,446.14	29,304.85	5,141.29
	1,040.0000	28.3483	07/13/09	07/31/09	33,796.23	29,482.25	4,313.98
AES CORP	355.0000	12.7306	07/31/09	10/21/09	5,431.36	4,522.92	908.44
ALCOA INC	360.0000	14.4386	09/16/09	10/21/09	5,032.78	5,215.90	-183.12
	820.0000	14.4386	09/16/09	11/25/09	10,617.40	11,880.65	-1,263.25
	515.0000	14.0928	09/17/09	11/25/09	6,668.25	7,283.54	-615.29
	135.0000	13.9462	09/18/09	11/25/09	1,747.99	1,889.49	-141.50
	340.0000	13.7150	09/21/09	11/25/09	4,402.35	4,680.10	-277.75
	290.0000	13.7150	09/21/09	11/27/09	3,655.09	3,991.85	-336.76
	355.0000	14.2638	09/22/09	11/27/09	4,474.34	5,081.40	-607.06
	295.0000	14.2638	09/22/09	11/30/09	3,711.74	4,222.57	-510.83
	515.0000	13.9363	10/07/09	11/30/09	6,479.82	7,202.94	-723.12
AMAZON COM INC	25.0000	90.6133	10/06/09	11/30/09	3,363.16	2,266.59	1,096.57
AMERICA MOVIL SAB DE CV ADR SERIES L	145.0000	43.2193	07/31/09	10/21/09	7,007.09	6,268.25	738.84



Realized Gain/Loss

Page 46 of 67

As of Date: 2/05/10

BHK SECURITIES, LLC

Account Number: 5630-7104
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 GARDNER LEWIS ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMGEN INC		100.0000	43.2193	07/31/09	10/27/09	4,449.81	4,322.94	126.87
		60.0000	43.2193	07/31/09	10/28/09	2,661.53	2,593.76	67.77
		1,210.0000	59.4599	09/18/08	03/25/09	60,261.10	71,946.60	-11,685.50
		40.0000	59.4599	09/18/08	04/02/09	1,910.06	2,378.39	-468.33
		700.0000	54.2803	10/07/08	04/02/09	33,426.09	37,996.22	-4,570.13
ANADARKO PETROLEUM CORP		200.0000	54.9330	11/25/08	04/02/09	9,550.31	10,986.61	-1,436.30
		350.0000	56.0310	12/04/08	04/02/09	16,713.05	19,610.85	-2,897.80
		125.0000	47.8469	07/31/09	10/21/09	8,379.78	5,982.12	2,397.66
		450.0000	69.4937	10/31/08	04/01/09	29,324.22	31,272.17	-1,947.95
		450.0000	67.6800	11/13/08	04/01/09	29,324.22	30,456.00	-1,131.78
APOLLO GROUP INC CL A		250.0000	72.9300	12/15/08	04/01/09	16,291.24	18,232.50	-1,941.26
		100.0000	82.2868	01/13/09	04/01/09	6,516.49	8,228.69	-1,712.20
		300.0000	83.9775	01/23/09	04/01/09	19,549.49	25,193.25	-5,643.76
		150.0000	82.3168	01/30/09	04/01/09	9,774.75	12,347.52	-2,572.77
		850.0000	105.5464	03/25/09	06/01/09	118,098.35	89,714.47	28,383.88
APPLE INC		260.0000	107.8500	04/01/09	06/01/09	36,124.21	28,041.00	8,083.21
		60.0000	164.5357	07/31/09	10/21/09	12,351.03	9,872.75	2,478.28
		1,980.0000	13.8091	07/31/09	09/16/09	26,387.76	27,361.82	-974.06
		460.0000	13.8091	07/31/09	09/17/09	5,993.55	6,356.79	-363.24
		175.0000	13.8091	07/31/09	09/18/09	2,269.48	2,418.35	-148.87
APPLIED MATERIALS INC		605.0000	13.8091	07/31/09	09/21/09	7,671.02	8,360.55	-689.53
		655.0000	13.8091	07/31/09	09/22/09	8,571.10	9,051.50	-480.40
		840.0000	40.1700	11/26/08	05/04/09	29,055.23	33,742.83	-4,687.60
AUTOMATIC DATA PROCESSING								

189 / BHK1 / BH04

Realized Gain/Loss

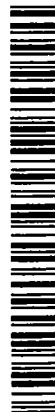
Page 47 of 67

As of Date: 2/05/10

Account Number: 5630-7104
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 GARDNER LEWIS ACCOUNT

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			900.0000	40.1700	11/26/08	05/05/09	31,598.46	36,153.03	-4,554.57
			400.0000	40.1700	11/26/08	07/02/09	13,682.81	16,068.02	-2,385.21
			210.0000	40.1700	11/26/08	07/07/09	7,024.36	8,435.70	-1,411.34
			400.0000	38.3200	12/10/08	07/07/09	13,379.74	15,328.00	-1,948.26
		AUTOZONE INC	190.0000	135.3800	01/07/09	05/12/09	29,452.97	25,722.20	3,730.77
			60.0000	135.3800	01/07/09	05/13/09	9,290.46	8,122.80	1,167.66
			80.0000	130.0930	01/22/09	05/13/09	12,387.28	10,407.44	1,979.84
			120.0000	130.0930	01/22/09	06/25/09	18,158.47	15,611.16	2,547.31
			50.0000	144.9543	02/06/09	06/25/09	7,566.04	7,247.72	318.32
			100.0000	144.9543	02/06/09	06/29/09	15,228.85	14,495.44	733.41
			100.0000	152.3584	03/09/09	06/29/09	15,228.86	15,235.84	-6.98
		BANK OF AMERICA CORP	550.0000	14.2308	07/31/09	08/06/09	9,330.72	7,832.44	1,498.28
			370.0000	14.2308	07/31/09	08/21/09	6,441.01	5,269.10	1,171.91
			950.0000	14.2308	07/31/09	10/21/09	15,902.59	13,528.76	2,373.83
			2,095.0000	14.2308	07/31/09	12/18/09	31,464.41	29,834.48	1,629.93
			5,400.0000	14.2308	07/31/09	12/21/09	82,619.49	76,900.32	5,719.17
			1,175.0000	14.2308	07/31/09	12/22/09	18,055.05	16,732.93	1,322.12
		BARRICK GOLD CORP	800.0000	36.4375	01/28/09	07/31/09	27,206.17	29,150.00	-1,943.83
			450.0000	37.6468	01/30/09	07/31/09	15,303.47	16,941.07	-1,637.60
			450.0000	37.0184	02/10/09	07/31/09	15,303.47	16,658.30	-1,354.83
			750.0000	38.1607	02/13/09	07/31/09	25,505.80	28,620.57	-3,114.77
			300.0000	37.4285	02/17/09	07/31/09	10,202.33	11,228.56	-1,026.23
		BECTON DICKINSON & CO	600.0000	69.4686	02/20/09	04/24/09	37,757.18	41,681.19	-3,924.01
		BEST BUY CO INC	950.0000	39.0202	05/07/09	07/06/09	30,441.33	37,069.25	-6,627.92

189 / BHK1 / BH04



Realized Gain/Loss

Page 48 of 67

As of Date: 2/05/10

BHK SECURITIES, LLC

Account Number: 5630-7104
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 GARDNER LEWIS ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		70.0000	37.1695	05/08/09	07/06/09	2,243.05	2,601.88	-358.83
		460.0000	37.1695	05/08/09	07/07/09	14,466.97	17,098.00	-2,631.03
		60.0000	37.1695	05/08/09	07/08/09	1,915.39	2,230.17	-314.78
		400.0000	37.2325	05/12/09	07/08/09	12,769.27	14,893.00	-2,123.73
		160.0000	37.2416	07/31/09	10/21/09	6,244.63	5,960.26	284.37
BMC SOFTWARE INC		850.0000	34.5475	04/02/09	07/31/09	28,791.13	29,365.42	-574.29
		430.0000	34.6295	05/04/09	07/31/09	14,564.93	14,890.69	-325.76
		480.0000	33.8341	05/08/09	07/31/09	16,258.52	16,240.39	18.13
		390.0000	34.7357	05/12/09	07/31/09	13,210.06	13,546.96	-336.90
BOEING CO		100.0000	51.1358	08/28/09	10/21/09	5,068.86	5,118.58	-49.72
BOSTON SCIENTIFIC CORP		100.0000	10.7600	07/31/09	10/06/09	984.97	1,077.00	-92.03
		600.0000	10.7600	07/31/09	10/21/09	4,931.87	6,462.00	-1,530.13
		390.0000	10.7600	07/31/09	10/23/09	3,358.51	4,200.30	-841.79
		710.0000	10.7600	07/31/09	11/19/09	5,788.13	7,646.70	-1,858.57
		2,100.0000	10.7600	07/31/09	11/20/09	16,940.68	22,617.00	-5,676.32
		1,000.0000	10.7600	07/31/09	11/23/09	8,126.49	10,770.00	-2,643.51
		1,130.0000	10.7600	07/31/09	11/30/09	9,438.98	12,170.10	-2,731.12
CA INC		900.0000	24.1575	06/24/08	04/30/09	15,542.59	21,741.82	-6,199.23
		800.0000	17.9216	12/23/08	04/30/09	13,815.65	14,337.28	-521.63
		10.0000	18.4493	01/12/09	04/30/09	172.70	184.50	-11.80
		1,640.0000	18.4493	01/12/09	05/04/09	28,607.00	30,256.91	-1,649.91
		215.0000	22.6354	08/13/09	10/21/09	5,067.41	4,877.37	190.04
		100.0000	22.6354	08/13/09	10/27/09	2,115.72	2,268.54	-152.82
		85.0000	22.6354	08/13/09	10/28/09	1,767.38	1,928.25	-160.87

189 / BHK1 / BH04

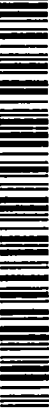
Realized Gain/Loss

Page 49 of 67

As of Date: 2/05/10

Account Number: 5630-7104
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 GARDNER LEWIS ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1,000.0000	22.4068	08/14/09	10/28/09	20,792.76	22,456.80	-1,664.04
		315.0000	22.3428	08/18/09	10/28/09	6,549.73	7,053.74	-504.01
		25.0000	22.3428	08/18/09	10/29/09	532.90	559.81	-26.91
		275.0000	22.3802	08/19/09	10/29/09	5,861.94	6,168.31	-306.37
		125.0000	22.3802	08/19/09	10/30/09	2,627.58	2,803.77	-176.19
		155.0000	23.8132	10/22/09	10/30/09	3,258.20	3,698.80	-440.60
CELGENE CORP		135.0000	57.4339	07/31/09	10/21/09	7,378.91	7,754.93	-376.02
CHEVRON CORPORATION		45.0000	67.6997	07/31/09	10/07/09	3,148.37	3,046.94	101.43
		55.0000	67.6997	07/31/09	10/21/09	4,250.29	3,724.04	526.25
CISCO SYSTEMS INC		1,210.0000	14.1081	03/06/09	07/09/09	22,059.48	17,070.81	4,988.67
		2,140.0000	14.1081	03/06/09	07/10/09	38,904.20	30,191.34	8,712.86
		3,750.0000	14.1081	03/06/09	07/13/09	69,260.71	52,905.36	16,355.35
		530.0000	18.3999	04/02/09	07/13/09	9,788.85	9,751.95	36.90
		510.0000	17.2960	04/06/09	07/13/09	9,419.46	8,820.96	598.50
CITRIX SYSTEM INC		720.0000	30.5780	07/07/09	07/31/09	25,801.11	22,016.16	3,784.95
CME GROUP INC		30.0000	264.9389	07/08/09	08/13/09	8,509.71	7,948.17	561.54
		25.0000	264.9389	07/08/09	08/14/09	7,008.59	6,623.48	385.11
		35.0000	264.9389	07/08/09	08/17/09	9,446.42	9,272.87	173.55
		20.0000	264.9389	07/08/09	10/21/09	6,397.43	5,298.78	1,098.65
		12.0000	264.9389	07/08/09	12/21/09	3,881.45	3,179.27	702.18
COCA-COLA COMPANY		1,580.0000	48.9985	06/01/09	07/31/09	78,985.48	77,417.64	1,567.84
		640.0000	49.7391	06/02/09	07/31/09	31,994.12	31,833.05	161.07
		320.0000	48.4782	06/23/09	07/31/09	15,997.06	15,513.02	484.04



Realized Gain/Loss

Page 51 of 67

As of Date: 2/05/10

Account Number: 5630-7104
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 GARDNER LEWIS ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		285.0000	21.3557	07/31/09	11/12/09	4,699.75	6,089.23	-1,389.48
		105.0000	21.3557	07/31/09	11/13/09	1,701.41	2,243.40	-541.99
		210.0000	21.3557	07/31/09	11/16/09	3,416.34	4,486.79	-1,070.45
		165.0000	21.3557	07/31/09	11/17/09	2,646.45	3,525.34	-878.89
		995.0000	21.3557	07/31/09	11/18/09	15,947.54	21,258.85	-5,311.31
DIRECTV								
CLASS A COMMON		0.4505	24.0206	07/31/09	11/25/09	14.43	10.83	3.60
		280.0000	24.0206	07/31/09	12/01/09	8,859.19	6,727.07	2,132.12
		0.0510	30.7514	11/17/09	11/25/09	1.63	1.58	0.05
DIRECTV GROUP INC/THE		2,060.0000	25.1000	04/27/09	07/31/09	53,335.93	51,706.00	1,629.93
DISNEY WALT COMPANY		1,090.0000	24.4504	05/27/09	07/10/09	24,275.01	26,651.05	-2,376.04
		690.0000	24.4504	05/27/09	07/16/09	17,016.34	16,870.85	145.49
		1,560.0000	24.4504	05/27/09	07/31/09	39,659.02	38,142.76	1,516.26
DOLLAR TREE STORES INC		60.0000	49.0253	11/13/09	12/04/09	2,815.13	2,944.52	-129.39
		115.0000	48.8091	11/16/09	12/04/09	5,395.67	5,618.80	-223.13
E M C CORP MASS		3,350.0000	11.8099	02/12/09	04/24/09	39,670.77	39,563.23	107.54
		110.0000	11.9500	02/18/09	04/24/09	1,302.63	1,314.50	-11.87
		1,040.0000	11.9500	02/18/09	04/27/09	12,339.79	12,428.00	-88.21
		2,200.0000	11.9500	02/18/09	07/31/09	33,460.25	26,290.00	7,170.25
		2,250.0000	11.2399	02/19/09	07/31/09	34,220.72	25,289.83	8,930.89
		900.0000	10.9252	03/12/09	07/31/09	13,688.29	9,832.71	3,855.58
EBAY INC		870.0000	17.8759	07/15/09	07/31/09	18,552.27	15,552.04	3,000.23
ELI LILLY & CO		1,600.0000	39.7702	12/31/08	03/25/09	53,467.39	63,632.32	-10,164.93
		830.0000	39.5470	01/06/09	04/21/09	27,190.39	32,824.01	-5,633.62

189 / BHK1 / BH04



Realized Gain/Loss

Page 52 of 67

As of Date: 2/05/10

BHK SECURITIES, LLC

Account Number: 5630-7104
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 GARDNER LEWIS ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EQUINIX INC (NEW)		770.0000	39.5470	01/06/09	04/23/09	25,041.88	30,451.19	-5,409.31
EXPRESS SCRIPTS INC		15.0000	94.6814	10/07/09	10/21/09	1,473.26	1,420.98	52.28
CL A		400.0000	70.4164	08/04/08	03/12/09	18,290.77	28,166.60	-9,875.83
EXXON MOBIL CORP		100.0000	71.9100	07/31/09	10/21/09	8,124.79	7,192.00	932.79
		950.0000	66.8952	10/24/08	03/04/09	62,744.28	63,550.46	-806.18
		550.0000	77.5700	01/29/09	04/20/09	35,938.39	42,663.50	-6,725.11
		400.0000	75.5391	02/11/09	04/20/09	26,137.02	30,215.65	-4,078.63
FEDEX CORPORATION		110.0000	67.6768	07/31/09	10/21/09	8,782.17	7,445.55	1,336.62
FISERV INC		330.0000	44.5947	07/10/09	07/31/09	15,852.78	14,716.27	1,136.51
		320.0000	46.7882	07/14/09	07/31/09	15,372.41	14,972.25	400.16
FLUOR CORP (NEW)		200.0000	51.6497	06/25/09	08/28/09	10,731.70	10,329.96	401.74
		450.0000	51.6497	06/25/09	09/09/09	24,009.49	23,242.41	767.08
		280.0000	51.6497	06/25/09	09/10/09	14,905.92	14,461.94	443.98
		230.0000	51.0040	06/30/09	09/10/09	12,244.15	11,730.92	513.23
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B		90.0000	58.6485	07/31/09	10/21/09	7,328.51	5,279.27	2,049.24
GENZYME CORPORATION		250.0000	82.0499	08/19/08	03/04/09	13,453.22	20,512.49	-7,059.27
		250.0000	82.0499	08/19/08	03/04/09	13,690.31	20,512.49	-6,822.18
		50.0000	82.0499	08/19/08	04/24/09	2,649.66	4,102.49	-1,452.83
		450.0000	78.6100	09/18/08	04/24/09	23,847.00	35,374.50	-11,527.50
GILEAD SCIENCES INC		390.0000	44.9980	11/26/08	05/18/09	16,864.72	17,549.25	-684.53
		720.0000	44.9980	11/26/08	05/20/09	30,528.04	32,398.60	-1,870.56
		720.0000	44.9980	11/26/08	05/21/09	30,556.58	32,398.59	-1,842.01

189 / BHK1 / BH04

Account Number: 5630-7104
ELIZABETH TURNER CAMPBELL
FOUNDATION
GARDNER LEWIS ACCOUNT

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
GOLDMAN SACHS GROUP INC	270.0000	44.9980	11/26/08	06/02/09	11,544.08	12,149.47	-605.39		
	600.0000	49.7722	01/06/09	06/02/09	25,653.52	29,863.36	-4,209.84		
	220.0000	49.2922	07/31/09	09/17/09	10,040.67	10,846.49	-805.82		
	150.0000	49.2922	07/31/09	10/21/09	6,728.82	7,395.33	-666.51		
	90.0000	49.2922	07/31/09	10/27/09	3,873.53	4,437.20	-563.67		
GOOGLE INC CL A	150.0000	162.5060	07/31/09	08/03/09	24,643.04	24,377.40	265.64		
	60.0000	162.5060	07/31/09	10/21/09	10,835.12	9,750.96	1,084.16		
	85.0000	162.5060	07/31/09	10/22/09	15,521.96	13,813.86	1,708.10		
	25.0000	162.5060	07/31/09	10/23/09	4,609.88	4,062.90	546.98		
	20.0000	162.5060	07/31/09	12/01/09	3,350.09	3,250.32	99.77		
HEWLETT-PACKARD COMPANY	15.0000	451.3200	07/31/09	10/21/09	8,271.38	6,769.95	1,501.43		
	160.0000	43.0800	07/31/09	10/21/09	7,756.60	6,894.40	862.20		
	340.0000	32.9752	07/31/09	10/21/09	12,692.75	11,214.97	1,477.78		
	335.0000	19.4600	07/31/09	10/21/09	6,676.37	6,522.45	153.92		
INTERNATIONAL BUSINESS MACHINE CORP	450.0000	92.4750	02/05/09	07/13/09	46,083.85	41,613.75	4,470.10		
	10.0000	118.7335	07/31/09	10/15/09	1,230.24	1,187.44	42.80		
	105.0000	118.7335	07/31/09	10/16/09	12,916.64	12,468.07	448.57		
	70.0000	118.7335	07/31/09	10/19/09	8,562.81	8,312.05	250.76		
	180.0000	118.7335	07/31/09	10/21/09	21,869.81	21,373.83	495.98		
	250.0000	118.7335	07/31/09	10/22/09	30,409.69	29,685.86	723.83		
	650.0000	23.5599	01/26/09	04/29/09	14,855.93	15,313.94	-458.01		
INTUIT INC	650.0000	23.5599	01/26/09	07/31/09	19,382.50	15,313.93	4,068.57		
	550.0000	24.1634	02/10/09	07/31/09	16,400.57	13,289.92	3,110.65		



Realized Gain/Loss

BHK SECURITIES, LLC

As of Date: 2/05/10

Account Number: 5630-7104
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 GARDNER LEWIS ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JOHNSON & JOHNSON		600.0000	23.6900	02/25/09	07/31/09	17,891.55	14,214.00	3,677.55
		400.0000	67.6423	07/21/08	02/23/09	21,593.80	27,056.96	-5,463.16
		1,000.0000	68.9600	07/24/08	02/23/09	53,984.51	68,960.00	-14,975.49
JPMORGAN CHASE & CO		600.0000	38.4400	07/31/09	08/26/09	25,921.49	23,070.00	2,851.49
		200.0000	38.4400	07/31/09	08/27/09	8,575.11	7,690.00	885.11
		340.0000	38.4400	07/31/09	08/28/09	14,561.45	13,073.00	1,488.45
KELLOGG COMPANY		650.0000	50.7880	10/20/08	03/17/09	24,493.17	33,012.20	-8,519.03
		10.0000	50.3600	10/23/08	03/17/09	376.82	503.60	-126.78
		640.0000	50.3600	10/23/08	03/23/09	23,640.56	32,230.40	-8,589.84
LAM RESEARCH CORP		170.0000	30.7509	07/31/09	10/21/09	6,145.34	5,229.36	915.98
LIBERTY ENTERTAINMENT - A		300.0000	27.7786	07/31/09	10/21/09	9,522.50	8,336.58	1,185.92
LIFE TECHNOLOGIES CORP		370.0000	40.9995	07/01/09	07/31/09	16,954.44	15,169.83	1,784.61
		380.0000	40.6000	07/02/09	07/31/09	17,412.67	15,428.00	1,984.67
		350.0000	40.0915	07/14/09	07/31/09	16,037.98	14,032.04	2,005.94
		330.0000	40.0830	07/17/09	07/31/09	15,121.54	13,227.42	1,894.12
LOCKHEED MARTIN CORP		350.0000	101.3100	07/16/08	01/15/09	27,620.88	35,458.50	-7,837.62
		100.0000	111.4400	09/19/08	01/15/09	7,891.68	11,144.00	-3,252.32
LOWES COMPANIES INC		2,500.0000	22.7656	12/09/08	02/17/09	42,831.09	56,914.07	-14,082.98
		150.0000	22.7656	12/09/08	02/18/09	2,533.00	3,414.84	-881.84
		1,400.0000	22.8292	12/18/08	02/18/09	23,641.38	31,960.88	-8,319.50
		1,050.0000	22.3554	12/19/08	02/18/09	17,731.04	23,473.21	-5,742.17
MARATHON OIL CORP		190.0000	31.8159	07/31/09	10/21/09	6,657.06	6,046.93	610.13
		830.0000	31.8159	07/31/09	12/01/09	27,336.25	26,415.49	920.76

189 / BHK1 / BH04

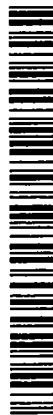
Realized Gain/Loss

Page 55 of 67

As of Date: 2/05/10

Account Number: 5630-7104
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 GARDNER LEWIS ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MARVELL TECHNOLOGY GROUP LTD		830.0000	31.8159	07/31/09	12/02/09	26,881.17	26,415.50	465.67
MASTERCARD INC CL A		405.0000	13.4826	07/31/09	10/21/09	6,095.09	5,464.51	630.58
		170.0000	162.5187	02/25/09	05/05/09	31,097.13	27,628.19	3,468.94
		80.0000	162.5187	02/25/09	05/05/09	14,339.03	13,001.49	1,337.54
		70.0000	156.9255	02/26/09	05/05/09	12,546.66	10,984.79	1,561.87
		30.0000	156.9255	02/26/09	05/18/09	5,151.10	4,707.76	443.34
		200.0000	149.8160	03/05/09	05/18/09	34,340.72	29,963.20	4,377.52
		100.0000	162.2425	04/01/09	05/18/09	17,170.36	16,224.25	946.11
		50.0000	197.3854	07/31/09	10/21/09	11,399.70	9,869.77	1,529.93
MCAFEЕ INCORPORATED		780.0000	36.6257	04/23/09	07/31/09	34,822.20	28,568.05	6,254.15
		390.0000	37.9353	04/24/09	07/31/09	17,411.10	14,794.78	2,616.32
		430.0000	37.6032	04/27/09	07/31/09	19,196.85	16,169.40	3,027.45
		400.0000	37.1483	04/28/09	07/31/09	17,857.54	14,859.33	2,998.21
		330.0000	40.5980	05/04/09	07/31/09	14,732.47	13,397.36	1,335.11
		400.0000	40.1958	06/12/09	07/31/09	17,857.54	16,078.33	1,779.21
		310.0000	40.2760	06/19/09	07/31/09	13,839.61	12,485.56	1,354.05
MCDERMOTT INTL INC		290.0000	19.0048	07/31/09	10/21/09	7,356.27	5,514.30	1,841.97
MCDONALDS CORP		90.0000	55.5700	07/31/09	10/21/09	5,257.66	5,002.20	255.46
		50.0000	55.5700	07/31/09	12/04/09	3,122.22	2,779.00	343.22
MCKESSON CORPORATION		140.0000	50.9941	07/31/09	10/21/09	8,566.37	7,140.58	1,425.79
		130.0000	50.9941	07/31/09	12/01/09	8,122.49	6,630.54	1,491.95
MEMC ELECTR MATLS INC		340.0000	17.5680	07/31/09	10/21/09	5,309.03	5,976.52	-667.49
		350.0000	17.5680	07/31/09	11/04/09	4,295.43	6,152.30	-1,856.87



Realized Gain/Loss

Page 56 of 67

As of Date: 2/05/10

BHK SECURITIES, LLC

Account Number: 5630-7104
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 GARDNER LEWIS ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		640.0000	17.5680	07/31/09	11/19/09	7,898.67	11,249.92	-3,351.25
		1,500.0000	17.5680	07/31/09	11/20/09	18,037.33	26,367.00	-8,329.67
		130.0000	17.5680	07/31/09	11/23/09	1,575.97	2,285.14	-709.17
		470.0000	18.6750	09/16/09	11/23/09	5,697.76	8,800.75	-3,102.99
METLIFE INC		145.0000	34.1806	07/31/09	10/21/09	5,444.73	4,957.64	487.09
MICROSOFT CORP		6,110.0000	23.1700	07/13/09	07/31/09	145,969.03	141,568.70	4,400.33
MONSANTO CO NEW		510.0000	85.1645	05/22/09	06/25/09	38,070.96	43,433.92	-5,362.96
		260.0000	84.1964	08/05/09	10/07/09	19,272.78	21,904.07	-2,631.29
		130.0000	84.1964	08/05/09	10/08/09	9,753.21	10,952.03	-1,198.82
		190.0000	84.0479	08/07/09	10/08/09	14,254.71	15,978.60	-1,723.89
NATIONAL OILWELL VARCO INC		840.0000	33.6672	05/15/09	07/31/09	29,764.54	28,280.45	1,484.09
		790.0000	39.9795	06/02/09	07/31/09	27,992.86	31,583.83	-3,590.97
NETAPP INC		1,450.0000	22.4396	07/21/09	07/31/09	32,566.16	32,537.44	28.72
NORTHERN TRUST CORP		65.0000	59.5909	08/26/09	10/21/09	3,517.70	3,876.66	-358.96
		55.0000	59.5909	08/26/09	11/06/09	2,754.25	3,280.25	-526.00
		146.0000	59.5909	08/26/09	11/16/09	7,027.42	8,707.58	-1,680.16
		80.0000	59.5909	08/26/09	11/17/09	3,856.02	4,771.27	-915.25
		54.0000	59.5909	08/26/09	11/18/09	2,616.62	3,220.60	-603.98
		100.0000	59.6103	08/27/09	11/18/09	4,845.60	5,966.03	-1,120.43
		56.0000	59.4733	08/28/09	11/18/09	2,713.54	3,333.31	-619.77
		30.0000	59.4733	08/28/09	11/19/09	1,434.27	1,785.70	-351.43
		14.0000	59.4733	08/28/09	11/20/09	661.95	833.32	-171.37
O REILLY AUTOMOTIVE INC		390.0000	37.8490	07/06/09	07/31/09	16,262.58	14,761.15	1,501.43

189 / BHK1 / BH04

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 5630-7104
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 GARDNER LEWIS ACCOUNT

Short Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ORACLE CORPORATION		380.0000	38.1483	07/07/09	07/31/09	15,845.59	14,496.37	1,349.22
		310.0000	39.7459	07/09/09	07/31/09	12,926.67	12,321.25	605.42
ORACLE CORPORATION		2,600.0000	17.1700	02/17/09	07/31/09	57,800.93	44,642.00	13,158.93
		110.0000	17.1700	02/17/09	10/06/09	2,244.22	1,888.70	355.52
		390.0000	17.1700	02/17/09	10/07/09	7,980.95	6,696.30	1,284.65
		200.0000	17.1700	02/17/09	10/21/09	4,433.88	3,434.00	999.88
		40.0000	17.3000	02/18/09	10/21/09	886.78	692.00	194.78
PEPSICO INCORPORATED		550.0000	71.4764	09/10/08	01/08/09	29,095.36	39,312.02	-10,216.66
		300.0000	71.4764	09/10/08	01/15/09	15,099.42	21,442.92	-6,343.50
		350.0000	73.0376	09/17/08	01/15/09	17,616.00	25,563.16	-7,947.16
		200.0000	73.0376	09/17/08	01/21/09	10,003.16	14,607.52	-4,604.36
		450.0000	70.9727	09/30/08	01/21/09	22,507.14	31,937.73	-9,430.59
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS		2,550.0000	34.4683	03/25/09	07/31/09	103,833.07	87,894.37	15,938.70
		1,070.0000	32.2500	04/20/09	07/31/09	43,569.18	34,507.50	9,061.68
PROCTER & GAMBLE CO		1,100.0000	72.2700	09/09/08	02/05/09	58,333.00	79,497.00	-21,164.00
		350.0000	72.2700	09/09/08	02/10/09	17,916.53	25,294.50	-7,377.97
		800.0000	73.0000	09/10/08	02/10/09	40,952.08	58,400.00	-17,447.92
QUALCOMM INC		690.0000	42.3898	04/30/09	07/31/09	32,063.26	29,248.97	2,814.29
		380.0000	43.4093	05/04/09	07/31/09	17,658.04	16,495.57	1,162.47
QUEST DIAGNOSTICS INC		150.0000	43.4093	05/04/09	10/21/09	6,235.33	6,511.41	-276.08
		1,150.0000	50.4604	02/24/09	07/31/09	62,665.79	58,029.57	4,636.22
		320.0000	52.5000	04/22/09	07/31/09	17,437.44	16,800.00	637.44
		610.0000	53.3611	06/24/09	07/31/09	33,240.12	32,550.31	689.81



Realized Gain/Loss

As of Date: 2/05/10

BHK SECURITIES, LLC

Account Number: 5630-7104
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 GARDNER LEWIS ACCOUNT

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
RANGE RESOURCES CORP		700.0000	38.8659	03/13/09	06/11/09	32,604.54	27,206.13	5,398.41
		330.0000	40.5800	03/17/09	06/11/09	15,370.71	13,391.40	1,979.31
		380.0000	42.6630	03/19/09	06/11/09	17,699.61	16,211.94	1,487.67
RAYTHEON COMPANY		700.0000	52.2210	01/16/09	03/03/09	26,185.05	36,554.70	-10,369.65
		600.0000	50.3798	01/23/09	03/03/09	22,444.34	30,227.89	-7,783.55
RESEARCH IN MOTION LTD		390.0000	74.8441	05/18/09	07/31/09	29,978.44	29,189.21	789.23
		400.0000	76.7290	05/20/09	07/31/09	30,747.12	30,691.60	55.52
		400.0000	72.7924	05/21/09	07/31/09	30,747.13	29,116.97	1,630.16
		200.0000	76.4440	06/18/09	07/31/09	15,373.56	15,288.80	84.76
		220.0000	66.2081	07/14/09	07/31/09	16,910.93	14,565.79	2,345.14
		20.0000	73.3250	07/21/09	07/31/09	1,537.36	1,466.50	70.86
		25.0000	73.3250	07/21/09	10/21/09	1,653.95	1,833.13	-179.18
SANOFI-AVENTIS ADR		95.0000	32.5711	07/31/09	10/21/09	3,747.65	3,095.21	652.44
		845.0000	32.5711	07/31/09	12/04/09	33,546.22	27,531.02	6,015.20
SCHLUMBERGER LTD		830.0000	53.6092	05/13/09	07/31/09	43,894.07	44,495.72	-601.65
		260.0000	53.7920	05/19/09	07/31/09	13,749.96	13,985.92	-235.96
SCHWAB CHARLES CORP NEW		1,500.0000	21.4033	10/06/08	01/06/09	24,287.36	32,104.96	-7,817.60
		1,700.0000	21.4033	10/06/08	01/07/09	27,542.26	36,385.62	-8,843.36
ST JUDE MEDICAL INC		780.0000	36.8595	02/23/09	06/15/09	28,884.12	28,750.41	133.71
		820.0000	36.8595	02/23/09	07/23/09	30,233.61	30,224.79	8.82
STAPLES INC		1,250.0000	24.9380	06/12/08	02/06/09	20,944.79	31,172.53	-10,227.74
STARBUCKS CORP		2,700.0000	10.9098	03/16/09	07/31/09	47,532.27	29,456.68	18,075.59
		1,290.0000	11.5956	03/19/09	07/31/09	22,709.86	14,958.39	7,751.47

189 / BHK1 / BH04

Realized Gain/Loss

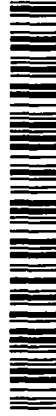
Page 59 of 67

As of Date: 2/05/10

Account Number: 5630-7104
ELIZABETH TURNER CAMPBELL
FOUNDATION
GARDNER LEWIS ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		790.0000	11.2077	03/20/09	07/31/09	13,907.59	8,854.14	5,053.45
		1,660.0000	12.3049	03/26/09	07/31/09	29,223.55	20,426.17	8,797.38
		1,110.0000	13.5981	04/24/09	07/31/09	19,541.05	15,093.93	4,447.12
		800.0000	14.7280	06/25/09	07/31/09	14,083.64	11,782.40	2,301.24
		1,580.0000	13.6956	07/09/09	07/31/09	27,815.19	21,639.05	6,176.14
		350.0000	14.8593	02/02/09	05/26/09	5,067.88	5,200.76	-132.88
		1,310.0000	34.6567	09/11/08	04/21/09	27,931.85	45,400.28	-17,468.43
		1,260.0000	34.6567	09/11/08	06/02/09	30,977.61	43,667.45	-12,689.84
		1,030.0000	34.6567	09/11/08	06/08/09	24,553.41	35,696.39	-11,142.98
		750.0000	33.1194	09/26/08	06/08/09	17,878.70	24,839.59	-6,960.89
TD AMERITRADE HOLDING INC		270.0000	18.5700	07/31/09	10/21/09	5,395.81	5,016.60	379.21
		1,200.0000	21.9805	03/09/09	07/31/09	43,680.55	26,376.68	17,303.87
		500.0000	28.0293	05/12/09	07/31/09	18,200.23	14,014.66	4,185.57
		370.0000	27.7465	05/13/09	07/31/09	13,468.18	10,266.23	3,201.95
		80.0000	27.7465	05/13/09	10/21/09	3,163.11	2,219.73	943.38
		80.0000	27.7465	05/13/09	12/04/09	2,980.70	2,219.73	760.97
TRANSOCEAN LTD ORDINARY SHARES		430.0000	78.1063	07/31/09	08/05/09	33,239.39	33,590.02	-350.63
		225.0000	78.1063	07/31/09	08/07/09	17,069.41	17,576.16	-506.75
URBAN OUTFITTERS INC		300.0000	23.7891	07/31/09	08/12/09	8,410.37	7,139.73	1,270.64
		215.0000	23.7891	07/31/09	10/21/09	7,020.64	5,116.81	1,903.83
		1,650.0000	36.9028	10/02/08	01/06/09	38,727.10	60,889.73	-22,162.63
		950.0000	36.9028	10/02/08	01/08/09	21,864.68	35,057.72	-13,193.04
		1,000.0000	35.0000	10/06/08	01/08/09	23,015.46	35,000.00	-11,984.54

189 / BHK1 / BH04



Realized Gain/Loss

Page 60 of 67

As of Date: 2/05/10

BHK SECURITIES, LLC

Account Number: 5630-7104
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 GARDNER LEWIS ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VISA INC CLASS A		1,150.0000	55.3791	01/08/09	07/31/09	75,784.66	63,685.98	12,098.68
		450.0000	54.8559	02/20/09	07/31/09	29,654.86	24,685.18	4,969.68
		250.0000	54.0092	03/05/09	07/31/09	16,474.93	13,502.31	2,972.62
		290.0000	55.8060	04/01/09	07/31/09	19,110.92	16,183.77	2,927.15
WAL-MART STORES INC		1,150.0000	50.2985	03/06/08	01/15/09	58,415.75	57,843.28	572.47
		550.0000	50.2985	03/06/08	02/13/09	25,756.36	27,664.17	-1,907.81
		800.0000	51.1692	03/19/08	02/13/09	37,463.80	40,935.41	-3,471.61
		650.0000	52.7400	03/27/08	02/13/09	30,439.34	34,281.00	-3,841.66
		400.0000	54.7193	04/04/08	02/13/09	18,731.91	21,887.72	-3,155.81
WALGREEN COMPANY		460.0000	28.8591	04/09/09	07/10/09	13,252.71	13,275.23	-22.52
		560.0000	28.8591	04/09/09	07/13/09	16,303.74	16,161.14	142.60
		540.0000	30.2382	04/21/09	07/13/09	15,721.48	16,328.63	-607.15
		380.0000	30.2382	04/21/09	07/23/09	11,297.78	11,490.51	-192.73
		90.0000	30.2642	04/22/09	07/23/09	2,675.80	2,723.78	-47.98
		780.0000	30.2642	04/22/09	07/31/09	24,175.55	23,606.09	569.46
WASTE MGMT INC DEL		1,000.0000	35.8900	07/21/08	02/10/09	29,009.49	35,890.08	-6,880.59
		1,200.0000	35.8900	07/21/08	03/04/09	29,868.16	43,068.08	-13,199.92
		350.0000	28.5485	11/21/08	03/04/09	8,711.55	9,992.00	-1,280.45
		480.0000	28.5485	11/21/08	03/20/09	12,069.39	13,703.30	-1,633.91
		20.0000	28.5485	11/21/08	03/26/09	520.62	570.97	-50.35
		550.0000	30.1168	12/10/08	03/26/09	14,317.30	16,564.29	-2,246.99
		500.0000	32.1480	01/23/09	03/26/09	13,015.73	16,074.00	-3,058.27
WEATHRFORD INTERNATIONAL LTD REG		2,270.0000	12.1007	03/20/09	07/31/09	41,284.78	27,468.59	13,816.19

189 / BHK1 / BH04

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 5630-7104
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 GARDNER LEWIS ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		470.0000	19.9483	05/20/09	07/31/09	8,547.95	9,375.70	-827.75
		850.0000	20.1999	06/18/09	07/31/09	15,459.06	17,169.99	-1,710.93
		1,570.0000	20.0390	06/19/09	07/31/09	28,553.80	31,461.23	-2,907.43
		310.0000	17.6780	07/07/09	07/31/09	5,638.01	5,480.18	157.83
		890.0000	18.0099	07/10/09	07/31/09	16,186.55	16,028.83	157.72
		1,030.0000	18.5999	07/20/09	07/31/09	18,732.75	19,158.00	-425.25
WELLPOINT INC		600.0000	50.9994	06/26/09	07/31/09	31,799.06	30,599.66	1,199.40
		300.0000	50.6561	06/30/09	07/31/09	15,899.53	15,196.83	702.70
		500.0000	49.9581	07/08/09	07/31/09	26,499.21	24,979.07	1,520.14
		650.0000	50.2680	07/17/09	07/31/09	34,448.98	32,674.20	1,774.78
		280.0000	49.8081	07/20/09	07/31/09	14,839.57	13,946.29	893.28
		70.0000	53.6539	08/17/09	10/21/09	3,189.81	3,759.28	-569.47
WELLS FARGO COMPANY		2,650.0000	36.6434	09/29/08	01/09/09	67,563.24	97,105.06	-29,541.82
		1,150.0000	28.8800	10/09/08	01/09/09	29,319.90	33,212.00	-3,892.10
		250.0000	24.5783	07/31/09	10/21/09	7,387.31	6,147.08	1,240.23
3M CO		750.0000	65.5800	11/26/08	01/29/09	42,724.80	49,185.00	-6,460.20
		650.0000	65.5800	11/26/08	02/03/09	33,065.31	42,627.00	-9,561.69
Total - Short Term						\$7,155,026.47	\$7,403,295.52	-\$248,269.05



Realized Gain/Loss

Page 62 of 67

As of Date: 2/05/10

BHK SECURITIES, LLC

Account Number: 5630-7104
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 GARDNER LEWIS ACCOUNT

Long Term								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
BAXTER INTERNATIONAL INC	100.0000	56.9500	06/21/07	01/06/09	5,397.74	5,695.00	-297.26	
	450.0000	55.1783	07/20/07	01/06/09	24,289.88	24,830.24	-540.36	
	400.0000	55.1783	07/20/07	03/06/09	20,532.23	22,071.32	-1,539.09	
	750.0000	55.1783	07/20/07	03/20/09	36,900.74	41,383.72	-4,482.98	
EXPRESS SCRIPTS INC CL A	600.0000	50.7403	08/20/07	01/21/09	30,906.54	30,444.20	462.34	
	150.0000	50.7403	08/20/07	03/04/09	7,194.41	7,611.04	-416.63	
	150.0000	64.2211	11/13/07	03/04/09	7,194.42	9,633.17	-2,438.75	
	200.0000	64.2211	11/13/07	03/12/09	9,145.38	12,844.22	-3,698.84	
INTERNATIONAL BUSINESS MACHINE CORP	130.0000	115.0100	03/10/08	07/09/09	13,190.68	14,951.30	-1,760.62	
	120.0000	115.0100	03/10/08	07/10/09	12,037.40	13,801.20	-1,763.80	
	190.0000	114.4500	03/11/08	07/10/09	19,059.24	21,745.50	-2,686.26	
	110.0000	114.4500	03/11/08	07/13/09	11,264.93	12,589.50	-1,324.57	
	400.0000	114.5682	03/14/08	07/13/09	40,963.40	45,827.30	-4,863.90	
	150.0000	122.5411	05/02/08	07/13/09	15,361.27	18,381.18	-3,019.91	
JOHNSON & JOHNSON	400.0000	67.7583	11/19/07	02/23/09	21,593.80	27,103.32	-5,509.52	
	750.0000	67.3880	12/20/07	02/23/09	40,488.38	50,541.00	-10,052.62	
MCDONALDS CORP	750.0000	38.0300	09/13/06	01/15/09	42,631.41	28,522.50	14,108.91	
	450.0000	38.0300	09/13/06	03/12/09	23,012.87	17,113.50	5,899.37	
	300.0000	37.4900	09/18/06	03/12/09	15,341.93	11,247.00	4,094.93	
	200.0000	37.4900	09/18/06	07/08/09	11,327.97	7,498.00	3,829.97	
	500.0000	38.1900	09/21/06	07/08/09	28,319.94	19,095.00	9,224.94	
	590.0000	43.4200	12/11/06	07/08/09	33,417.55	25,617.80	7,799.75	
	60.0000	43.4200	12/11/06	07/09/09	3,378.63	2,605.20	773.43	

189 / BHK1 / BH04

Realized Gain/Loss

Page 63 of 67

As of Date: 2/05/10

Account Number: 5630-7104
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 GARDNER LEWIS ACCOUNT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PRAXAIR INC		450.0000	57.0079	11/13/07	07/09/09	25,339.75	25,653.56	-313.81
		100.0000	57.3892	08/23/06	07/31/09	7,669.80	5,738.92	1,930.88
		300.0000	56.9450	08/25/06	07/31/09	23,009.40	17,083.50	5,925.90
		300.0000	58.5900	09/21/06	07/31/09	23,009.40	17,577.00	5,432.40
		350.0000	94.8458	05/29/08	07/31/09	26,844.31	33,196.06	-6,351.75
		250.0000	93.3992	06/02/08	07/31/09	19,174.52	23,349.80	-4,175.28
SYMANTEC CORP		3,400.0000	19.7200	05/07/08	05/26/09	49,230.73	67,048.00	-17,817.27
		2,050.0000	20.8800	05/15/08	05/26/09	29,683.23	42,804.00	-13,120.77
TEVA PHARMACEUTICAL ADR INDS LTD		750.0000	43.9659	07/18/07	05/21/09	33,007.56	32,974.42	33.14
		310.0000	42.0100	07/30/07	05/21/09	13,643.13	13,023.10	620.03
		670.0000	42.0100	07/30/07	06/03/09	31,027.91	28,146.70	2,881.21
		20.0000	42.0100	07/30/07	07/17/09	979.04	840.20	138.84
		400.0000	40.8161	08/17/07	07/17/09	19,580.95	16,326.46	3,254.49
		200.0000	43.6699	09/04/07	07/17/09	9,790.48	8,733.99	1,056.49
		350.0000	43.6699	09/04/07	07/20/09	17,331.80	15,284.49	2,047.31
		50.0000	43.6699	09/04/07	07/22/09	2,468.59	2,183.49	285.10
		260.0000	42.6043	07/11/08	07/22/09	12,836.67	11,077.15	1,759.52
		165.0000	42.6043	07/11/08	10/21/09	8,439.53	7,029.73	1,409.80
Total - Long Term						\$826,017.54	\$839,222.78	-\$13,205.24



Realized Gain/Loss

Page 10 of 12

As of Date: 2/05/10

Account Number: 7154-4311
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 EMERGING MARKETS ACCOUNT

Realized Gain/Loss Detail for Year

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES TR MSCI EMERGING MKTS INDEX FD	1,340.0000	42.8933	08/24/07	10/21/09	55,436.35	57,477.07	-2,040.72
	30.0000	42.8933	08/24/07	10/22/09	1,218.88	1,286.80	-67.92
	10.0000	42.8933	08/24/07	10/27/09	398.58	428.94	-30.36
Total - Long Term					\$57,053.81	\$59,192.81	-\$2,139.00



Realized Gain/Loss

Page 19 of 23

As of Date: 2/05/10

Account Number: 7741-0281
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 CS MCKEE-LG CAP VALUE

Realized Gain/Loss Detail for Year

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
BANK OF AMERICA CORP	0.0410	24.3279	09/18/08	01/02/09	0.57	1.00
	0.0346	13.3142	11/25/08	01/02/09	0.49	0.47
PNC FINANCIAL SERVICES GROUP	800.0000	47.3555	11/24/08	03/24/09	26,647.45	37,900.40
	800.0000	24.8761	02/18/09	03/24/09	26,647.45	19,916.88
Total - Short Term					\$53,295.96	\$57,818.75
						-11,252.95
						6,730.57
						-\$4,522.79
Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
ALCOA INC	3,100.0000	35.0500	04/25/06	10/08/09	45,313.08	108,655.00
AT & T INC	1,300.0000	20.1132	08/24/05	10/21/09	33,786.13	26,153.84
AUTOZONE INC	200.0000	93.7100	04/25/06	03/23/09	31,478.24	18,742.00
BANK OF AMERICA CORP	0.0141	91.7989	04/25/06	01/02/09	0.20	1.30
	0.0103	60.6265	11/27/07	01/02/09	0.14	0.63
BEST BUY CO INC	800.0000	44.7655	07/31/07	10/21/09	31,183.27	35,836.40
CHEVRON CORPORATION	600.0000	60.3400	04/25/06	10/21/09	46,564.80	36,204.00
DELL INC	2,200.0000	26.2500	10/04/05	10/21/09	33,615.12	74,160.90
	100.0000	26.2500	05/08/06	10/21/09	1,527.97	2,625.00
EMERSON ELECTRIC CO	800.0000	42.5750	04/25/06	10/21/09	31,839.18	34,060.00
FEDEX CORPORATION	400.0000	113.8900	04/25/06	05/01/09	21,998.11	45,556.00
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	600.0000	71.6607	05/10/07	12/01/09	50,540.12	43,014.42
GENERAL MILLS INC	1,000.0000	49.2700	04/25/06	03/10/09	50,108.11	49,270.00
JPMORGAN CHASE & CO	15.0000	36.9800	09/21/04	10/21/09	685.18	601.95
						83.23
						7,525.70
						838.11
						83.23



Realized Gain/Loss

Page 20 of 23

As of Date: 2/05/10

BHK SECURITIES, LLC

Account Number: 7741-0281
 ELIZABETH TURNER CAMPBELL
 FOUNDATION
 CS MCKEE-LG CAP VALUE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LABORATORY CORP OF AMER HLDGS		384.0000	39.4200	10/11/04	10/21/09	17,540.66	15,137.28	2,403.38
		401.0000	37.7100	11/24/04	10/21/09	18,317.22	15,123.68	3,193.54
MARATHON OIL CORP PFIZER INCORPORATED		118.0000	48.0300	04/07/05	10/21/09	8,187.33	5,841.94	2,345.39
		382.0000	48.0300	11/04/05	10/21/09	26,504.77	18,347.46	8,157.31
		1,100.0000	41.0300	04/25/06	10/21/09	38,741.11	45,133.00	-6,391.89
PROCTER & GAMBLE CO		1,223.0000	23.6600	07/20/05	06/02/09	18,294.13	34,844.38	-16,550.25
		635.0000	23.6600	12/28/05	06/02/09	9,498.60	15,023.97	-5,525.37
Total - Long Term		500.0000	61.4689	07/11/07	10/21/09	28,864.25	30,749.45	-1,885.20
						\$544,587.72	\$655,082.60	-\$110,494.88

189 / BHK1 / BH04