Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning JUL 1, 2009 , and ending JUN 30, 2010

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: THE DOUGLAS AND TONYIA BOLTON FAMILY FOUNDATION, INC.

A Employer identification number: 20-8030196

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: 26 NORTH PORT ROYAL DRIVE

B Telephone number: 843-715-0113

City or town, state, and ZIP code: HILTON HEAD ISLAND, SC 29928

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 861,585.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

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

Revenue		(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	2,427.			
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
4	Dividends and interest from securities	11,451.	11,451.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	104,922.			
b	Gross sales price for all assets on line 6a 978,978.				
7	Capital gain net income (from Part IV, line 2)		104,922.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	**Total.** Add lines 1 through 11	118,803.	116,376.	0.	

Operating and Administrative Expenses		(a)	(b)	(c)	(d)
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes STMT 3	162.	162.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 4	2,919.	2,919.	0.	0.
24	**Total operating and administrative expenses.** Add lines 13 through 23	3,081.	3,081.	0.	0.
25	Contributions, gifts, grants paid	16,300.			16,300.
26	**Total expenses and disbursements.** Add lines 24 and 25	19,381.	3,081.	0.	16,300.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	99,422.			
b	**Net investment income** (if negative, enter -0-)		113,295.		
c	**Adjusted net income** (if negative, enter -0-)			0.	

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923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		19,975.	19,975.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	728,989.	808,436.	841,610.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	728,989.	828,411.	861,585.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	728,989.	828,411.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	728,989.	828,411.	
	31 **Total liabilities and net assets/fund balances**	728,989.	828,411.	

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	728,989.
2	Enter amount from Part I, line 27a	2	99,422.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	828,411.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	828,411.

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	GIVAUDAN SA-CHF	P	VARIOUS	08/20/09
b	SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS

	(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	420.			420.
b	288,466.		262,070.	26,396.
c	107,780.		119,541.	<11,761.>
d	355,737.		302,897.	52,840.
e	226,575.		189,548.	37,027.

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				420.
b				26,396.
c				<11,761.>
d				52,840.
e				37,027.

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	104,922.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	54,153.	844,618.	.064115
2007	55,076.	1,095,130.	.050292
2006	38,773.	1,032,610.	.037549
2005			
2004			

2	Total of line 1, column (d)	2	.151956
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	.050652
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	832,869.
5	Multiply line 4 by line 3	5	42,186.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,133.
7	Add lines 5 and 6	7	43,319.
8	Enter qualifying distributions from Part XII, line 4	8	16,300.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	2,266.
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	2,266.
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	2,266.
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,944.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	1,944.
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	322.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶		Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DOUGLAS & TONYIA BOLTON Telephone no ▶843-715-0113

Located at ▶26 NORTH PORT ROYAL DRIVE, HILTON HEAD ISLAND, SC ZIP+4 ▶29928

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 N/A

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

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

			Line	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)?	N/A	1b		
	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?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 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.

(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
TONYIA J. BOLTON 26 NORTH PORT ROYAL DRIVE HILTON HEAD ISLAND, SC 29928	PRESIDENT 1.00	0.	0.	0.
DOUGLAS R. BOLTON 26 NORTH PORT ROYAL DRIVE HILTON HEAD ISLAND, SC 29928	VICE-PRESIDENT 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		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**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	836,395.
b	Average of monthly cash balances	1b	9,157.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	845,552.
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	845,552.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,683.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	832,869.
6	**Minimum investment return.** Enter 5% of line 5	6	41,643.

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

1	Minimum investment return from Part X, line 6	1	41,643.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 2,266.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,266.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	39,377.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	39,377.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	39,377.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	16,300.
b	Program-related investments - total from Part IX-B	1b	0.
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	16,300.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	16,300.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					39,377.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2009					
a From 2004					
b From 2005					
c From 2006	9,121.				
d From 2007	2,077.				
e From 2008	12,034.				
f Total of lines 3a through e		23,232.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 16,300.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					16,300.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		23,077.			23,077.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		155.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		155.			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007					
d Excess from 2008	155.				
e Excess from 2009					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 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))

NONE

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

NONE

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 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

DOUGLAS & TONYIA BOLTON
26 NORTH PORT ROYAL DRIVE, HILTON HEAD ISLAND, SC 29928

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

UNSPECIFIED

c Any submission deadlines

NONE

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

TO ADVANCE CHARITABLE PURPOSES.

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				
GOOD SHEPHERD CENTER OF WILMINGTON 811 MARTIN STREET WILMINGTON, NC 28401		501(C)(3)	CHARITABLE	400.
HABITAT FOR HUMANITY 3815 LATROBE DRIVE CHARLOTTE, NC 28211		501(C)(3)	CHARITABLE	10,000.
HILTON HEAD ISLAND CELEBRITY GOLF P.O. BOX 6319347 HILTON HEAD ISLAND, SC 29938		501(C)(3)	CHARITABLE	3,400.
NORTH CAROLINA BLUMENTHAL PERFORMING ARTS CENTER P.O. BOX 37322 CHARLOTTE, NC 28237		501(C)(3)	CHARITABLE	2,500.
Total			▶ 3a	16,300.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	3.	
4 Dividends and interest from securities			14	11,451.	
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	104,922.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		116,376.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 116,376.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
3,4,	INTEREST,DIVIDENDS,GAINS ON SALE OF INVESTMENTS AND CAPITAL GAINS
8	DISTRIBUTIONS PROVIDE INCOME FOR DISTRIBUTION TO CHARITABLE
	ORGANIZATIONS.

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

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 10/27/10 | Title Secretary

Paid Preparer's Use Only

Preparer's signature	Date 10/12/10	Check if self-employed ☐	Preparer's identifying number P00849146
Firm's name (or yours if self-employed), address, and ZIP code	MEEHAN & ROBY, LLP 9515 DEERECO ROAD, STE 810 TIMONIUM, MARYLAND 21093	EIN 52-1318126 Phone no (410)561-3375

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SMITH BARNEY	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GEN SPRING	3,958.	0.	3,958.
SMITH BARNEY	7,493.	0.	7,493.
TOTAL TO FM 990-PF, PART I, LN 4	11,451.	0.	11,451.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	162.	162.	0.	0.
TO FORM 990-PF, PG 1, LN 18	162.	162.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	2,919.	2,919.	0.	0.
TO FORM 990-PF, PG 1, LN 23	2,919.	2,919.	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS STOCKS & MUTUAL FUNDS	COST	808,436.	841,610.
TOTAL TO FORM 990-PF, PART II, LINE 13		808,436.	841,610.

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Realized Gain/Loss - Detail
(07/01/2009 - 06/30/2010)

Prepared by LAGAMBA - KUSKA-DONATELLI
Ph. 724-933-1460

Acct. 16D-07522-16

Short Term:

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AKAMAI TECHNOLOGIES INC	AKAM	298.000	11/26/08	$3,574 51	07/30/09	$4,900.27	$1,325.76
	AKAM	156.000	03/27/09	3,199 73	08/06/09	2,807.96	(391.77)
	AKAM	55.000	12/17/08	840 57	08/06/09	989.98	149.41
	AKAM	110 000	12/08/08	1,514 00	08/06/09	1,979.97	465.97
	AKAM	42.000	11/26/08	503 79	08/06/09	755.99	252.20
	Total	661 000		$9,632.60		$11,434. 7	$1,801.57
ALLEGHENY TECHNOLOGIES INC	ATI	87.000	04/13/09	2,431 01	07/ 5/09	2,904.07	473.06
	ATI	4 000	03/27/09	96 31	07/ 5/09	133.52	37.21
	ATI	160.000	03/11/09	3,152 54	07/ 5/09	5,340.82	2,188.28
	ATI	129 000	02/13/09	3,219 48	07/ 5/09	4,306.04	1,086.56
	Total	380 000		$8,899.34		$12,684.45	$3,785.11
ACTIVISION BLIZZARD INC	ATVI	275 000	11/07/08	3,352 91	07/08/09	3,162. 9	(190.72)
	ATVI	245 000	11/06/08	2,995 25	07/08/09	2,817.23	(178.02)
	Total	520 000		$6,348.16		$5,979.42	$368.74)
PEABODY ENERGY CORP	BTU	110 000	11/10/08	3,509 37	07/29/09	3,565.52	56.15
COMCAST CORP CL A	CMCSA	348 000	05/01/09	5,595 00	08/ 8/09	4,998.89	(596.11)
	CMCSA	364 000	05/01/09	5,852 25	08/20/09	5,301.34	(550.91)
	Total	712 000		$11,447.25		$10,300.23	($1,147.02)
DIRECTV GROUP INC	DTV	167 000	04/02/09	4,073 60	09/09/09	4,184.33	110.73
	DTV	127 000	04/02/09	3,097 88	09/ 5/09	3,276.36	178.48
	Total	294 000		$7,171.48		$7,460.69	$289.21
PROSHARES ULTRASHORT OIL &	DUG	250 000	06/17/09	4,402 02	08/05/09	4,072.49	(329.53)

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Acct. 16D-07522-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	DUG	20.000	06/23/09	$396.61	08/17/09	$355.94	($40.67)
	DUG	190.000	06/17/09	3,345.54	08/17/09	3,381.46	35.92
	DUG	110.000	07/08/09	2,388.41	08/24/09	1,686.77	(701.64)
	DUG	96.000	06/23/09	1,903.73	08/24/09	1,472.03	(431.64)
	Total	666.000		$12,436.31		$10,968.75	($1,467.56)
PROSHARES ULTRASHORT MSCI	EEV	118.000	04/27/09	3,872.41	07/21/09	2,108.92	(1,763.49)
PROSHARES SHORT MSCI EAFE	EFZ	31.000	01/22/09	3,022.83	09/08/09	1,922.11	(1,100.72)
ENTERPRISE PRODS PARTNERS L P	EPD	134.000	02/06/09	3,049.33	08/26/09	3,593.98	544.65
PROSHARES SHORT MSCI EMERGIN	EUM	68.000	06/23/09	3,811.90	07/01/09	3,490.39	(321.51)
	EUM	70.000	05/14/09	4,066.30	07/01/09	3,593.05	(473.25)
	EUM	34.000	03/04/09	2,908.29	07/01/09	1,745.20	(1,163.09)
	EUM	4.000	03/02/09	372.56	07/01/09	205.32	(167.24)
	Total	176.000		$11,159.05		$9,033.95	($2,125.09)
FPI GROUP INC	FPL	66.000	01/27/09	3,346.05	10/01/09	3,561.34	215.29
GENERAL ELECTRIC CO	GE	728.000	03/17/09	7,203.71	07/17/09	8,432.50	1,228.79
	GE	136.000	04/16/09	1,686.75	07/23/09	1,585.96	(100.79)
	GE	602.000	03/17/09	5,956.91	07/23/09	7,020.22	1,063.31
	Total	1,466.000		$14,847.37		$17,038.68	$2,191.31
GOODYEAR TIRE & RUBBER CO	GT	112.000	08/05/09	1,981.92	10/29/09	1,400.08	(581.84)
HESS CORP	HES	116.000	05/29/09	7,684.07	07/16/09	5,853.66	(1,830.41)
HUMAN GENOME SCIENCES INC	HGSI	90.000	08/18/09	1,401.96	10/16/09	1,801.64	399.68
	HGSI	80.000	08/19/09	1,259.16	10/16/09	1,601.45	342.29
	HGSI	87.000	08/20/09	1,419.66	10/16/09	1,741.58	321.92
	HGSI	111.000	08/20/09	1,811.30	10/19/09	2,321.09	509.79

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HGSI	102.000	08/24/09	$1,735.91	10/19/09	$2,132.90	$396.99
	Total	470.000		$7,627.99		$9,598.66	$1,970.67
ICICI BANK LTD-SPONS ADR-	IBN	16.000	05/26/09	464.03	11/12/09	621.67	157.64
	IBN	124.000	05/18/09	3,725.44	11/12/09	4,817.90	1,092.46
	Total	140.000		$4,189.47		$5,439.57	$1,250.10
INFOSYS TECHNOLOGIE SP ADR	INFY	103.000	04/29/09	3,119.02	10/12/09	4,905.99	1,786.97
JPMORGAN CHASE & CO	JPM	18.000	03/12/09	412.97	10/30/09	755.94	342.97
	JPM	52.000	03/10/09	998.53	10/30/09	2,183.84	1,185.31
	JPM	47.000	03/12/09	1,078.32	11/03/09	1,998.07	919.75
	JPM	44.000	03/24/09	1,263.75	11/13/09	1,890.86	627.11
	JPM	80.000	03/23/09	2,083.35	11/13/09	3,437.92	1,354.57
	JPM	5.000	03/12/09	114.71	11/13/09	214.87	100.16
	JPM	10.000	04/01/09	278.15	11/13/09	429.74	151.59
	Total	256.000		$6,229.78		$10,911.24	$4,681.46
KINDER MORGAN MANAGEMENT LL	KMR	0.031	02/17/09	1.27	08/14/09	1.43	0.16
	KMR	0.076	02/18/09	3.08	08/14/09	3.49	0.41
	KMR	0.051	03/11/09	1.84	08/14/09	2.36	0.52
	KMR	0.017	02/20/09	0.67	08/14/09	0.76	0.09
	KMR	0.045	02/19/09	1.82	08/14/09	2.06	0.24
	KMR	4.689	02/19/09	190.61	09/08/09	220.05	29.44
	KMR	115.189	02/18/09	4,678.23	09/08/09	5,405.60	727.37
	KMR	47.123	02/17/09	1,928.87	09/08/09	2,211.38	282.51
	KMR	25.132	02/20/09	1,019.57	09/09/09	1,173.53	153.96
	KMR	46.491	03/11/09	1,673.65	09/09/09	2,170.89	497.24
	KMR	63.377	02/19/09	2,576.32	09/09/09	2,959.37	383.05

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	KMR	31.000	03/11/09	$1,115.99	09/10/09	$1,444.47	$328.48
	Total	333.220		$13,191.92		$15,595.[illegible]9	$2,403.47
LIBERTY MEDIA CORP SER A	LMDIA	38.000	04/14/09	841.29	10/ 4/09	1,154.42	313.13
	LMDIA	125.000	04/13/09	2,783.34	10/ 4/09	3,797.43	1,014.09
	LMDIA	170.000	04/03/09	3,657.35	10/ 4/09	5,164.50	1,507.15
	Total	333.000		$7,281.98		$10,116.35	$2,834.37
MCDERMOTT INTERNATIONAL INC	MDR	105.000	05/11/09	1,923.42	11/ 6/09	2,443.26	519.84
	MDR	85.000	05/11/09	1,557.06	11/ 7/09	1,970.22	413.16
	MDR	103.000	05/11/09	1,886.78	11/23/09	2,260.83	374.05
	Total	293.000		$5,367.26		$6,674.[illegible]1	$1,307.05
MORGAN STANLEY	MS	239.000	03/11/09	5,406.56	09/ 7/09	7,257.50	1,850.94
NVIDIA CORP	NVDA	279.000	07/17/09	3,317.95	10/ 5/09	3,780.15	462.20
OLD DOMINION FGHT LINES INC	ODFL	70.000	06/25/09	2,283.08	10/22/09	1,966.72	(316.36)
	ODFL	40.000	06/25/09	1,304.62	11/04/09	987.19	(317.43)
	ODFL	55.000	06/25/09	1,793.85	11/05/09	1,353.11	(440.74)
	ODFL	32.000	06/25/09	1,043.69	11/09/09	808.39	(235.30)
	Total	197.000		$6,425.24		$5,115.41	($1,309.83)
PETROLEO BRASILEIRO SA ADR	PBRA	115.000	11/10/08	2,542.83	09/ 6/09	4,295.84	1,753.01
PENN NATIONAL GAMING INC	PENN	35.000	11/20/08	518.83	09/ 6/09	981.60	462.77
	PENN	1.000	11/20/08	14.82	10/01/09	27.03	12.21
	PENN	166.000	11/20/08	2,460.71	10/07/09	4,435.58	1,974.87
	PENN	20.000	11/25/08	375.71	10/21/09	577.46	201.75
	PENN	63.000	11/20/08	933.89	10/21/09	1,818.98	885.09

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Ph.. 724-933-1460

Acct. 16D-07522-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	285 000		$4,303.96		$7,840.65	$3,536.69
POTASH CORP SASK INC-	POT	51 000	02/26/09	$4,249 88	09/ 5/09	$4,587.05	$337.17
	POT	34 000	02/26/09	2,833 25	09/21/09	3,137.06	303.81
	POT	13 000	02/27/09	1,063 50	10/09/09	1,195.21	131.71
	POT	5 000	02/26/09	416 65	10/09/09	459.69	43.04
	Total	103 000		$8,563.28		$9,379.01	$815.73
PERRIGO COMPANY	PRGO	62 000	03/25/09	1,453 86	10/22/09	2,256.53	802.67
PROSHARES ULTRASHORT CONSUM	SCC	16 000	07/23/09	880 74	08/04/09	839.88	(40.86)
	SCC	47 000	01/13/09	4,143 57	08/04/09	2,467.16	(1,676.41)
	Total	63 000		$5,024.31		$3,307.04	($1,717.27)
PROSHARES ULTRASHORT S&P500	SDS	63 000	01/02/09	4,446 82	07/20/09	3,250.39	(1,196.43)
PROSHARES SHORT FINANCIALS	SKF	9 000	03/04/09	1,020.60	09/08/09	423.28	(597.32)
PROSHARES SHORT S&P500	SH	38 000	06/23/09	2,566 57	08/04/09	2,272.30	(294.27)
	SH	70 000	06/23/09	4,727.89	08/ 7/09	4,252.85	(475.04)
	Total	108.000		$7,294.46		$6,525.15	$769.31)
SCHLUMBERGER LTD	SLB	134 000	05/07/09	7,631.59	07/29/09	7,029.74	(601.85)
	SLB	156 000	03/27/09	6,901 56	07/29/09	8,183.87	1,282.31
	Total	290.000		$14,533.15		$15,213.61	$680.46
PROSHARES ULTRASHORT BASIC	SMN	270 000	06/17/09	5,167 15	07/ 6/09	4,688.47	(478.68)
	SMN	118 000	06/23/09	2,499.87	07/28/09	1,778.61	(721.26)
	SMN	136 000	06/17/09	2,602.72	07/28/09	2,049.93	(552.79)
	Total	524.000		$10,269.74		$8,517.01	($1,752.73)

MorganStanley
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The Douglas And Tonyia
Bolton Family Foundation
Douglas Bolton
Tonyia Bolton
26 North Port Royal Dr
Hilton Head Island SC 29928

Realized Gain/Loss - Detail
(07/01/2009 - 06/30/2010)

Prepared by LAGAMBA - KUSKA-DONATELLI
Ph. 724-933-1460

Acct. 16D-07522-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PROSHARES ULTRASHORT	T VM	10 000	01/02/09	$626 91	07/23/09	$361.39	-$265.52
WEBMD HEALTH CORP	WBMD	0 170	04/14/09	4 17	10/23/09	5.86	1.69
	WBMD	0 426	04/13/09	10 47	10/23/09	14.66	4.19
	WBMD	0 272	04/16/09	6 94	10/23/09	9.37	2.43
	Total	0 868		$21.58		$29.89	$8.31
WELLS FARGO & CO NEW	WFC	8 000	03/12/09	105.95	10/30/09	220.92	114.97
	WFC	110 000	03/10/09	1,289 94	10/30/09	3,037.69	1,747.75
	WFC	67 000	03/12/09	887 31	11/03/09	1,840.39	953.08
	WFC	46 000	03/12/09	609 20	11/05/09	1,230.23	621.03
	WFC	95 000	03/23/09	1,490 04	11/12/09	2,693.84	1,203.80
	WFC	11 000	03/12/09	145 68	11/12/09	311.92	166.24
	WFC	84 000	04/01/09	1,242 31	11/13/09	2,347.79	1,105.48
	WFC	27 000	03/23/09	423 48	11/13/09	754.65	331 17
	WFC	82 000	03/24/09	1,412 58	11/13/09	2,291.89	879.31
	Total	530 000		$7,606.49		$14,729.32	$7,122.83
WAL-MART STORES INC	WMT	80 000	03/04/09	3,805 31	07/07/09	3,867.54	62.23
	WMT	38 000	03/04/09	1,807 52	07/20/09	1,842.70	35.18
	WMT	84 000	03/12/09	4,111 04	08/03/09	4,306.55	195.51
	WMT	82 000	03/04/09	3,900 45	08/03/09	4,204.02	303.57
	WMT	46 000	03/12/09	2,251 28	08/24/09	2,366.26	114.98
	Total	330.000		$15,875.60		$16,587.07	$711.47
WASHINGTON POST CO CLASS B	WPO	9 000	02/06/09	3,814 99	08/21/09	4,049.89	234.90
	WPO	12 000	03/12/09	4,106 46	08/21/09	5,399.85	1,293.39
	Total	21.000		$7,921.45		$9,449.74	$1,528.29

Morgan Stanley
Smith Barney

Realized Gain/Loss - Detail
(07/01/2009 - 06/30/2010)

The Douglas And Tonyia
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Douglas Bolton
Tonyia Bolton
26 North Port Royal Dr
Hilton Head Island SC 29928

Prepared by LAGAMBA - KUSHA-DONATELLI
Ph. 724-933-1460

Acct. 16D-07522-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term Total				$262,069.75		$288,466.45	$26,396.70
Long Term							
ACTIVISION BLIZZARD INC	ATVI	284 000	12/12/07	$3,788.32	07/08/09	$3,265.69	($522.63)
	ATVI	304 000	02/08/08	4,035.01	07/08/09	3,495.67	(539.34)
	Total	588 000		$7,823.33		$6,761.36	($1,061.97)
BJ S WHOLESALE CLUB INC	BJ	138 000	08/11/08	5,778.27	08/26/09	4,419.80	(1,358.47)
	BJ	20 000	08/15/08	834.09	08/27/09	643.88	(190.21)
	BJ	45 000	08/15/08	1,908.91	08/27/09	1,448.74	(460.17)
	BJ	114 000	08/12/08	4,764.05	08/27/09	3,670.13	(1,093.92)
	BJ	7 000	08/11/08	293.10	08/27/09	225.36	(67.74)
	Total	324.000		$13,578.42		$10,407.91	($3,170.51)
PEABODY ENERGY CORP	BTU	45 000	04/17/07	2,004.09	07/29/09	1,458.62	(545.47)
	BTU	35 000	03/05/07	1,260.25	07/29/09	1,134.48	(125.77)
	BTU	155 000	04/16/07	6,922.78	07/29/09	5,024.13	(1,898.65)
	BTU	35 000	02/14/08	2,023.34	07/29/09	1,134.48	(888.86)
	BTU	60 000	02/01/08	3,287.56	07/29/09	1,944.82	(1,342.74)
	BTU	30 000	01/28/08	1,744.65	07/29/09	972.41	(772.24)
	Total	360.000		$17,242.67		$11,668.94	($5,573.73)
COMPASS MINERALS INTL INC	CMP	44 000	03/05/07	1,392.60	07/23/09	2,119.65	727.05
ENTERPRISE PRODS PARTNERS L P	EPD	22 000	12/10/07	689.70	08/25/09	596.74	(92.96)
	EPD	310.000	03/05/07	9,386.80	08/25/09	8,408.59	(978.21)
	EPD	8.000	12/10/07	250.80	08/26/09	214.57	(36.23)
	Total	340.000		$10,327.30		$9,219.90	($1,107.40)

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Realized Gain/Loss - Detail
(07/01/2009 - 06/30/2010)

The Douglas And Tonyia
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Tonyia Bolton
26 North Port Royal Dr
Hilton Head Island SC 29928

Prepared by LAGAMI A -. KUSKA-DONATELLI
Ph. 724-933-1460

Acct 16D-07522-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FPL GROUP INC	FPL	78.000	03/05/07	$4,475.64	09/23/09	$4,219.74	($255.90)
	FPL	49.000	03/05/07	2,811.62	10/01/09	2,644.02	(167.60)
	Total	127.000		$7,287.26		$6,863.76	($423.50)
HEWITT ASSOCIATES INC CLASS A	HEW	30.000	06/24/08	1,166.91	07/17/09	893.28	(273.63)
	HEW	80.000	06/23/08	3,130.94	07/17/09	2,382.08	(748.86)
	HEW	64.000	06/24/08	2,489.41	07/20/09	1,893.96	(595.45)
	Total	174.000		$6,787.26		$5,169.32	($1,617.94)
INTL FLAVORS & FRAGRANCES INC	IFF	50.000	11/01/07	2,579.80	09/29/09	1,889.04	(690.76)
	IFF	64.000	11/01/07	3,302.15	10/19/09	2,483.47	(818.68)
	Total	114.000		$5,881.95		$4,372.51	($1,509.44)
ITRON INC	ITRI	8.000	12/10/07	673.78	07/23/09	440.07	(233.71)
	ITRI	36.000	05/04/07	2,425.53	07/23/09	1,980.32	(445.21)
	Total	44.000		$3,099.31		$2,420.39	($678.92)
JP MORGAN CHASE & CO	JPM	49.000	01/29/08	2,268.07	10/30/09	2,057.85	(210.22)
	JPM	74.000	03/24/08	3,508.52	10/30/09	3,107.77	(400.75)
	Total	123.000		$5,776.59		$5,165.62	($610.97)
MCDONALDS CORP	MCD	103.000	03/05/07	4,452.69	09/11/09	5,606.38	1,153.69
	MCD	65.000	01/28/08	3,300.38	09/15/09	3,560.67	260.29
	MCD	117.000	03/05/07	5,057.91	09/15/09	6,409.21	1,351.30
	Total	285.000		$12,810.98		$15,576.26	$2,765.28
PETROBRAS	PBR	30.000	01/24/08	1,494.60	07/ 6/09	1,167.14	(327.46)
	PBR	67.000	01/22/08	3,020.75	07/ 6/09	2,606.60	(414.15)
	PBR	30.000	01/24/08	1,494.60	10/ 2/09	1,453.83	(40.77)

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Realized Gain/Loss - Detail
(07/01/2009 - 06/30/2010)

Prepared by LAGAMBA - KUSHA-DONATELLI
Ph. 724-933-1460

Acct. 16D-07522-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PBR	40 000	01/25/08	$2,127 93	10/ 2/09	$1,938.44	$189.49)
	PBR	6 000	01/25/08	318 73	10/ 2/09	290.76	(27.97)
	Total	173 000		$8,456.61		$7,456.77	$999.84)
RALCORP HLDGS INC NEW	RAH	70 000	08/08/08	4,079 17	09/ 7/09	4,206.24	127.07
	RAH	64 000	08/05/08	3,508.30	09/ 7/09	3,845.70	337.40
	Total	134 000		$7,587.47		$8,051 94	$464.47
STERICYCLE INC	SRCL	72 000	03/05/07	2,775 87	09/ 1/09	3,493.18	717.31
	SRCL	83 000	03/05/07	3,199.97	09/ 5/09	4,034.30	834.33
	Total	155 000		$5,975.84		$7,527 48	$1,551.64
WELLS FARGO & CO NEW	WFC	181 000	07/24/08	5,513.45	10/30/09	4,998.38	(515.07)
Long Term Total				**$119,541.04**		**$107,780.19**	**($11,760.85)**

GENSPRING
FAMILY OFFICES

REALIZED GAINS AND LOSSES

The Douglas & Tonyia Bolton Family Foundation Cust

Account # 7710

Discretionary and Non-Discretionary Assets

From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
Short Term						
09-18-09	01-26-10	710 0000	THE BLACKSTONE GROUP, L P	10,675 35	8,960 08	-1,715 27
09-17-09	01-26-10	425 0000	THE BLACKSTONE GROUP, L P	6,378 53	5,363 43	-1,015 10
09-23-09	01-26-10	184 0000	DIGITAL RLTY TR INC COM	8,502 51	9,024 53	522 02
10-14-09	01-26-10	39 0000	EASTMAN CHEMICAL CO (EMN)	2,188 66	2,266 57	77 91
08-13-09	01-26-10	148 0000	EASTMAN CHEMICAL CO (EMN)	8,049 93	8,601 35	551 42
08-20-09	01-26-10	188 0000	EASTMAN CHEMICAL CO (EMN)	10,076 42	10,926 05	849 63
11-09-09	01-26-10	156 0000	FREEPORT-MCMORAN COP&G CL B	12,938 72	11,375 37	-1,563 35
10-06-09	01-26-10	306 0000	GANNETT INC COM	3,935 16	4,907 11	971 95
10-01-09	01-26-10	668 0000	GANNETT INC COM	8,067 84	10,712 24	2,644 40
05-07-09	01-26-10	50 0000	GOLDMAN SACHS GROUP COM	7,044 41	7,626 65	582 24
04-15-09	01-26-10	32 0000	GOLDMAN SACHS GROUP COM	3,726 69	4,881 06	1,154 37
03-11-09	01-26-10	542 0000	GIVAUDAN SA ADR	6,155 06	8,932 04	2,776 98
03-13-09	01-26-10	328 0000	GIVAUDAN SA ADR	3,456 14	5,405 37	1,949 23
06-02-09	01-26-10	80 0000	HDFC BANK LTD ADR REPS 3 SHS	8,108 40	10,041 47	1,933 07
03-11-09	01-26-10	207 0000	MORGAN STANLEY COM NEW	4,682 67	5,764 04	1,081 37
09-11-09	01-26-10	114 0000	MONSTER WORLDWIDE INC COM	1,945 90	1,827 40	-118 50
07-23-09	01-26-10	195 0000	MONSTER WORLDWIDE INC COM	2,633 88	3,125 81	491 93
07-24-09	01-26-10	551 0000	MONSTER WORLDWIDE INC COM	7,383 46	8,832 41	1,448 95
09-11-09	01-26-10	77 0000	NYSE EURONEXT COM	2,152 78	1,836 89	-315 89

GENSPRING
FAMILY OFFICES

REALIZED GAINS AND LOSSES

The Douglas & Tonyia Bolton Family Foundation Cust

Account # 7710

Discretionary and Non-Discretionary Assets

From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
03-23-09	01-26-10	80 0000	NYSE EURONEXT COM	1,569 81	1,908 45	338 64
02-27-09	01-26-10	23 0000	POTASH CORP SASK INC COM	1,881 58	2,573 55	691 97
03-12-09	01-26-10	44 0000	POTASH CORP SASK INC COM	3,372 68	4,923 31	1,550 63
09-21-09	01-26-10	27 0000	POLO RALP LAUREN CORP	2,041 22	2,241 21	199 99
08-06-09	01-26-10	116 0000	POLO RALP LAUREN CORP	7,879 31	9,628 91	1,749 60
03-12-09	01-26-10	292 0000	TEVA PHARMACEUTCL INDS ADR	12,829 60	16,595 89	3,766 29
03-25-09	01-26-10	354 0000	TYCO INTERNATIONAL LTD SHS	7,179 62	12,993 76	5,814 14
03-17-09	01-26-10	152 0000	TYCO INTERNATIONAL LTD SHS	3,007 97	5,579 24	2,571 27
03-16-09	01-26-10	192 0000	TYCO INTERNATIONAL LTD SHS	3,730 77	7,047 46	3,316 69
04-16-09	01-26-10	66 3883	WEBMD HEALTH CORP CL A	1,696 12	2,593 52	897 40
04-13-09	01-26-10	104 0084	WEBMD HEALTH CORP CL A	2,557 92	4,063 19	1,505 27
04-14-09	01-26-10	41 6033	WEBMD HEALTH CORP CL A	1,019 57	1,625 28	605 71
08-24-09	01-26-10	96 0000	CANADIAN PAC LTD NEW COM	4,633 67	4,897 47	263 80
08-21-09	01-26-10	154 0000	CANADIAN PAC LTD NEW COM	7,313 18	7,856 36	543 18
05-18-09	01-26-10	172 0000	INFOSYS TECH LTD SPONSORED ADR	6,020 52	9,348 08	3,327 56
04-30-09	01-26-10	98 0000	INFOSYS TECH LTD SPONSORED ADR	3,003 79	5,326 23	2,322 44
04-29-09	01-26-10	37 0000	INFOSYS TECH LTD SPONSORED ADR	1,120 42	2,010 92	890 50

GENSPRING
FAMILY OFFICES

REALIZED GAINS AND LOSSES
The Douglas & Tonyia Bolton Family Foundation Cust
Account # 7710
Discretionary and Non-Discretionary Assets
From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
06-24-09	01-26-10	82 0000	DR REDDYS LABS LTD ADR	1,308 72	1,940 08	631 36
06-19-09	01-26-10	175 0000	DR REDDYS LABS LTD ADR	2,673 76	4,140 43	1,466 67
06-22-09	01-26-10	75 0000	DR REDDYS LABS LTD ADR	1,143 35	1,774 47	631 12
06-18-09	01-26-10	50 0000	DR REDDYS LABS LTD ADR	759 88	1,182 98	423 10
06-17-09	01-26-10	85 0000	DR REDDYS LABS LTD ADR	1,273 87	2,011 06	737 19
09-15-09	06-18-10	100 0000	FMC TECHNOLOGIES INC COM	5,391 45	5,513 90	122 45
10-22-09	06-18-10	200 0000	AVON PRODS INC COM	7,098 12	5,739 90	-1,358 22
07-30-09	06-18-10	150 0000	BAXTER INTL INC COM	8,444 52	6,295 39	-2,149 13
08-26-09	06-18-10	280 0000	CHICOS FAS INC COM	3,658 37	3,099 54	-558 83
07-20-09	06-18-10	84 0000	CISCO SYS INC COM	1,764 87	1,969 77	204 90
07-17-09	06-18-10	195 0000	CISCO SYS INC COM	3,939 90	4,572 67	632 77
07-15-09	06-18-10	21 0000	CISCO SYS INC COM	412 23	492 44	80 21
07-27-09	06-18-10	78 0000	COGNIZANT TECH SOLUTNS CL A	2,372 04	4,172 15	1,800 11
09-21-09	06-18-10	51 0000	CORRECTIONS CP AM NEW COM NEW	1,153 43	1,077 61	-75 82
08-04-09	06-18-10	164 0000	DOW CHEM CO COM	3,689 25	4,416 44	727 19
08-03-09	06-18-10	88 0000	DOW CHEM CO COM	1,968 19	2,369 80	401 61
07-20-09	06-18-10	122 0000	CORNING INC	2,056 29	2,211 82	155 53
07-17-09	06-18-10	240 0000	CORNING INC	3,967 73	4,351 12	383 39
07-15-09	06-18-10	38 0000	CORNING INC	607 76	688 93	81 17
08-20-09	06-18-10	78 0000	GOODYEAR TIRE & RUBR COM	1,417 95	933 64	-484 31
08-05-09	06-18-10	58 0000	GOODYEAR TIRE & RUBR COM	1,026 35	694 25	-332 10
08-06-09	06-18-10	318 0000	GOODYEAR TIRE & RUBR COM	5,592 48	3,806 39	-1,786 09

GENSPRING FAMILY OFFICES

REALIZED GAINS AND LOSSES

The Douglas & Tonyia Bolton Family Foundation Cust
Account # 7710
Discretionary and Non-Discretionary Assets
From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
10-14-09	06-18-10	55 0000	HARMAN INTL INDS INC COM	2,021 74	1,874 92	-146 82
10-19-09	06-18-10	32 0000	HARMAN INTL INDS INC COM	1,170 34	1,090 86	-79 48
10-09-09	06-18-10	13 0000	HARMAN INTL INDS INC COM	454 27	443 16	-11 11
10-19-09	06-18-10	169 0000	HASBRO INC COM	4,805 60	7,234 76	2,429 16
09-02-09	06-18-10	31 0000	HASBRO INC COM	859 75	1,327 09	467 34
09-09-09	06-18-10	300 0000	MICROCHIP TECHNOLOGY COM	8,265 12	8,876 84	611 72
09-09-09	06-18-10	150 0000	NATIONAL OILWELL VARCO COM	6,369 89	5,705 90	-663 99
07-23-09	06-18-10	212 0000	NVIDIA CORP COM	2,752 35	2,582 11	-170 24
07-17-09	06-18-10	188 0000	NVIDIA CORP COM	2,257 82	2,289 80	31 98
10-14-09	06-18-10	92 0000	OWENS CORNING NEW COM	2,276 97	3,044 23	767 26
09-11-09	06-18-10	90 0000	OWENS CORNING NEW COM	2,165 72	2,978 05	812 33
08-25-09	06-18-10	118 0000	OWENS CORNING NEW COM	2,776 89	3,904 55	1,127 66
10-12-09	06-18-10	50 0000	OCCIDENTAL PETE CP DEL COM	4,016 30	4,343 92	327 62
07-24-09	06-18-10	115 0000	PLEXUS CORP	2,918 92	3,508 59	589 67
07-27-09	06-18-10	35 0000	PLEXUS CORP	883 36	1,067 83	184 47
09-11-09	06-18-10	68 0000	TRANSDIGM GROUP INC COM	3,118 11	3,624 33	506 22
09-10-09	06-18-10	32 0000	TRANSDIGM GROUP INC COM	1,448 05	1,705 57	257 52
07-09-09	06-18-10	100 0000	ULTRA PETE CORP COM	3,655 30	5,056 91	1,401 61
Total Short Term				302,897 28	355,736 90	52,839 62
Long Term						
01-01-03	01-26-10	333 0000	ICICI BK LTD ADR	10,266 22	11,756 44	1,490 22

GenSpring
FAMILY OFFICES

REALIZED GAINS AND LOSSES

The Douglas & Tonyia Bolton Family Foundation Cust

Account # 7710

Discretionary and Non-Discretionary Assets

From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
01-01-03	01-26-10	311 0000	MCDERMOTT INTL INC COM	6,089 68	7,233 76	1,144 08
11-10-08	01-26-10	40 0000	MONSANTO CO COM	3,509 16	3,138 36	-370 80
03-05-07	01-26-10	96 0000	MONSANTO CO COM	4,919 04	7,532 06	2,613 02
12-08-08	01-26-10	90 0000	MONSTER WORLDWIDE INC COM	1,074 19	1,442 68	368 49
11-25-08	01-26-10	235 0000	MONSTER WORLDWIDE INC COM	2,605 40	3,767 00	1,161 60
11-24-08	01-26-10	121 0000	MONSTER WORLDWIDE INC COM	1,243 71	1,939 61	695 90
10-20-08	01-26-10	67 0000	NYSE EURONEXT COM	2,036 61	1,598 33	-438 28
10-30-08	01-26-10	135 0000	NYSE EURONEXT COM	3,764 15	3,220 52	-543 63
01-01-03	01-26-10	610 0000	TATA MTRS LTD SPONSORED ADR	8,347 72	9,869 67	1,521 95
01-01-03	01-26-10	58 0000	WEBMD HEALTH CORP CL A	2,091 96	2,265 83	173 87
01-25-08	01-26-10	34 0000	PETROLEO BRASILEIRO SA SPONSORED ADR	1,806 15	1,398 57	-407 58
11-10-08	01-26-10	140 0000	PETROLEO BRASILEIRO SA SPONSORED ADR	3,967 39	5,758 82	1,791 43
03-05-07	01-26-10	85 0000	PLUM CREEK TIMBER CO-REIT	3,230 00	3,141 98	-88 02
12-10-07	01-27-10	10 0000	NOVOZYMES A/S SER B DKK10	1,140 00	1,016 86	-123 14
05-11-07	01-27-10	15 0000	NOVOZYMES A/S SER B DKK10	1,567 16	1,525 29	-41 87
05-20-09	06-18-10	120 0000	DISCOVERY COMMUN NEW COM SER A	2,601 70	4,703 92	2,102 22
05-21-09	06-18-10	80 0000	DISCOVERY COMMUN NEW COM SER A	1,704 18	3,135 94	1,431 76
01-01-03	06-18-10	100 0000	ALLEGHENY TECHNOLOGIES COM	3,391 84	5,191 91	1,800 07
03-18-09	06-18-10	100 0000	CERNER CORP COM	4,484 76	8,054 86	3,570 10

GENSPRING
FAMILY OFFICES

REALIZED GAINS AND LOSSES

The Douglas & Tonyia Bolton Family Foundation Cust

Account # 7710

Discretionary and Non-Discretionary Assets

From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
12-17-08	06-18-10	75 0000	CHURCH & DWIGHT INC COM	3,958 50	4,988 16	1,029 66
01-01-03	06-18-10	20 0000	CHICOS FAS INC COM	305 29	221 40	-83 89
01-25-08	06-18-10	75 0000	COMPASS MINLS INTL INC COM	3,135 80	5,881 40	2,745 60
05-04-09	06-18-10	122 0000	COGNIZANT TECH SOLUTNS CL A	3,148 02	6,525 66	3,377 64
01-01-03	06-18-10	40 0000	CORRECTIONS CP AM NEW COM NEW	1,004 65	845 18	-159 47
12-08-08	06-18-10	55 0000	CORRECTIONS CP AM NEW COM NEW	891 32	1,162 13	270 81
11-24-08	06-18-10	54 0000	CORRECTIONS CP AM NEW COM NEW	875 02	1,141 00	265 98
01-01-03	06-18-10	148 0000	DOW CHEM CO COM	4,246 19	3,985 57	-260 62
01-01-03	06-18-10	52 0000	GREENHILL & CO INC COM	4,322 20	3,287 38	-1,034 82
06-24-08	06-18-10	100 0000	HEWITT ASSOCS INC COM	3,889 70	3,704 93	-184 77
12-10-07	06-18-10	5 0000	INTERNATIONAL BUS MACH COM	549 30	651 79	102 49
05-31-07	06-18-10	95 0000	INTERNATIONAL BUS MACH COM	10,169 00	12,383 98	2,214 98
11-01-07	06-18-10	150 0000	INTERNATIONAL FLAV&FRA COM	7,739 40	6,964 38	-775 02
06-22-07	06-18-10	100 0000	IHS INC CL A	4,667 47	5,952 89	1,285 42
12-10-07	06-18-10	32 0000	ITRON INC COM	2,695 10	2,172 44	-522 66
05-20-09	06-18-10	18 0000	ITRON INC COM	1,050 10	1,222 00	171 90
10-26-07	06-18-10	13 0000	MICROSOFT CORP COM	467 55	342 41	-125 14
03-05-07	06-18-10	187 0000	MICROSOFT CORP COM	5,177 68	4,925 50	-252 18
01-01-03	06-18-10	74 0000	NTAL FUEL GAS CO	3,429 12	3,815 37	386 25
02-13-09	06-18-10	30 0000	NTAL FUEL GAS CO	1,004 43	1,546 77	542 34
02-12-09	06-18-10	46 0000	NTAL FUEL GAS CO	1,505 81	2,371 72	865 91
01-01-03	06-18-10	133 0000	OLD DOMINION FGHT LINE COM	4,763 44	4,931 22	167 78

GenSpring FAMILY OFFICES

REALIZED GAINS AND LOSSES

The Douglas & Tonyia Bolton Family Foundation Cust

Account # 7710

Discretionary and Non-Discretionary Assets

From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
05-28-09	06-18-10	108 0000	PETROLEO BRASILEIRO SA SPONSORED ADR	3,675 12	3,569 34	-105 78
11-10-08	06-18-10	80 0000	PETROLEO BRASILEIRO SA SPONSORED ADR	1,768 93	2,643 95	875 02
02-06-09	06-18-10	60 0000	PENN NATL GAMING INC COM	1,313 91	1,588 77	274 86
12-08-08	06-18-10	90 0000	PENN NATL GAMING INC COM	1,953 35	2,383 16	429 81
03-27-09	06-18-10	100 0000	PERRIGO CO COM	2,509 22	5,888 90	3,379 68
05-01-09	06-18-10	67 0000	REGAL BELOIT CORP COM	2,726 55	4,220 26	1,493 71
04-22-09	06-18-10	33 0000	REGAL BELOIT CORP COM	1,255 52	2,078 63	823 11
08-09-07	06-18-10	80 0000	ROPER INDS INC NEW COM	5,138 26	4,842 85	-295 41
08-02-07	06-18-10	70 0000	ROPER INDS INC NEW COM	4,261 49	4,237 50	-23 99
03-05-07	06-18-10	100 0000	STERICYCLE INC COM	3,855 38	6,553 88	2,698 50
06-08-09	06-18-10	100 0000	SEMPRA ENERGY COM	4,665 05	4,993 91	328 86
06-12-09	06-18-10	100 0000	SOUTHWESTERN ENERGY CO (DE)	4,415 61	4,406 92	-8 69
01-01-03	06-18-10	100 0000	VERTEX PHARMACEUTICALS (VRTX)	3,950 59	3,671 93	-278 66
06-23-08	06-18-10	100 0000	WABTEC	4,878 23	4,401 92	-476 31
01-01-03	06-18-10	99 0000	WMS INDS INC COM	4,345 00	4,377 70	32 70
Total Long Term				189,548 31	226,575 31	37,027 00