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Form 990-PF

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

OMB No 1545-0052

2010

Department 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 2010, or tax year beginning 04-01-2010, and ending 03-31-2011

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

Name of foundation: DAUGHTRY FOUNDATION INC. A Employer identification number: 58-0673985. B Telephone number: (770) 775-7360. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 35,127,577.

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-96,919) and Adjusted net income (351).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,373	60,163	60,163		
	2	Savings and temporary cash investments	12,180,442	2,266,540	2,266,540		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)		9,353,625	9,361,417		
	b	Investments—corporate stock (attach schedule)	13,704,987	13,274,013	15,767,880		
	c	Investments—corporate bonds (attach schedule)		864,966	872,106		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans	13,222	10,497	10,497		
	13	Investments—other (attach schedule)	726,096	726,096	2,350,182		
	14	Land, buildings, and equipment basis ▶ <u>3,675,342</u> Less accumulated depreciation (attach schedule) ▶ <u>1,458,497</u>	2,240,391	2,216,845	4,438,792		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,869,511	28,772,745	35,127,577			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)	1,614	1,767			
23	Total liabilities (add lines 17 through 22)	1,614	1,767				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	28,867,897	28,770,978			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/>						
	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)	28,867,897	28,770,978				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	28,869,511	28,772,745				

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	28,867,897
2	Enter amount from Part I, line 27a	2	-96,919
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	28,770,978
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	28,770,978

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)
1 a PUBLICLY TRADED SEC-SEE ATTACHMENT	P	2010-04-01	2011-03-31
b PUBLICLY TRADED SEC-SEE ATTACHMENT	P	2009-04-01	2011-03-31
c EASEMENT RIGHTS-PAUL MADDOX ROAD	D	1991-12-31	2011-02-28
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 6,741,240		6,614,204	127,036
b 8,172,629		8,018,099	154,530
c 30,000			30,000
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			127,036
b			154,530
c			30,000
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	354,175
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	127,036

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d).	2	
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	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	
5 Multiply line 4 by line 3.	5	
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	
7 Add lines 5 and 6.	7	
8 Enter qualifying distributions from Part XII, line 4.	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	15,497
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	15,497
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	15,497
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
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	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	435
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	15,932
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 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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?		No
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)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> GA _____		
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? <i>If "No," attach explanation .</i>	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW DAUSETTRAILS COM	13	Yes	
14 The books are in care of DAVID M HAISTEN Telephone no (770) 775-4881 Located at 333 S HARKNESS JACKSON GA ZIP+4 30233			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country **▶**

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>	1b			No
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 2010?	1c			
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
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 2010?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	5b		
	6b		No
	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
See Additional Data Table				

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
ISAAC ENGLISH 360 MT VERNON ROAD JACKSON, GA 30233	TRAILS DIR 40 00	63,674	6,242	

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 DAUSET TRAILS NATURE CENTER (SEE ATTACHED COPY OF 2010 ANNUAL REPORT)	870,551
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	18,142,497
b	Average of monthly cash balances.	1b	10,005,053
c	Fair market value of all other assets (see page 24 of the instructions).	1c	2,360,679
d	Total (add lines 1a, b, and c).	1d	30,508,229
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	30,508,229
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	457,623
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,050,606
6	Minimum investment return. Enter 5% of line 5.	6	1,502,530

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	1,502,530
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	15,497
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,497
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,487,033
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,487,033
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	1,487,033

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	799,287
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	71,264
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	870,551
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	870,551

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,487,033
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 \blacktriangleright \$ <u>870,551</u>				
a Applied to 2009, 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 2010 distributable amount.				870,551
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				616,482
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010.				

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 2010, enter the date of the ruling.

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

Table with 5 columns: Tax year, Prior 3 years (2009, 2008, 2007), and (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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
GRANT COMMITTEE
PO BOX 1246
JACKSON, GA 30233
(770) 775-7360

b The form in which applications should be submitted and information and materials they should include
CONTRIBUTION REQUESTS SHOULD BE SUBMITTED ON THE FOUNDATIONS CONTRIBUTION REQUEST APPLICATION SEE ATTACHED COPY

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
NONE

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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 16,852
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 4562

Depreciation and Amortization (Including Information on Listed Property)

OMB No 1545-0172

2010

Attachment Sequence No 67

See separate instructions. Attach to your tax return.

Name(s) shown on return DAUGHTRY FOUNDATION INC

Business or activity to which this form relates DAUSET TRAILS

Identifying number 58-0673985

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

Table with 5 rows for Section 179 election details, including maximum amount, total cost, and dollar limitation.

Table with 13 rows for property details, including description, cost, and elected cost.

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

Table with 3 rows for special depreciation allowance and other depreciation.

Part III MACRS Depreciation (Do not include listed property.)

Section A

Table with 2 rows for MACRS deductions for assets placed in service before 2010.

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

Table with 7 columns: Classification, Month/year, Basis, Recovery period, Convention, Method, Depreciation deduction.

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

Table with 3 rows for alternative depreciation system assets.

Part IV Summary (see instructions)

Table with 3 rows for summary totals, including listed property and total depreciation.

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? [X] Yes [] No 24b If "Yes," is the evidence written? [X] Yes [] No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation/deduction, (i) Elected section 179 cost.

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 25

26 Property used more than 50% in a qualified business use

Table for 26: 2005 JEEP LIBERTY, 2006-04-03, 100.00%, 15,079, 15,079, 5.0, S/L-S/L, 3,016.

27 Property used 50% or less in a qualified business use

Table for 27: Columns for percentage, S/L, and other details.

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1. 28 3,016

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1. 29

Section B-Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for 30-36: Miles driven (30-33) and personal use availability (34-36) for six vehicles.

Section C-Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

Table for 37-41: Questions about written policies, personal use, and requirements for qualified demonstration use.

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

Table for 42-44: Amortization details including description of costs, date begins, amount, code section, and amortization for this year.

TY 2010 Accounting Fees Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAUSET TRAILS	34,266		1,866	32,400

TY 2010 Compensation Explanation

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Person Name	Explanation
WILLIAM M DAVIS	
LUKE P WEAVER	
BAILY M CROCKARELL	
LARRY MORGAN	
JOHN L CARTER	
DAVID HAISTEN	
CLYDE NEWMAN	
WILLIAM A FEARS	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	1974-01-01	2,344	2,344	S/L	5 0000				
CABIN	1979-01-01	109,020	109,020	S/L	20 0000				
CHAIRS	1979-01-01	521	521	S/L	5 0000				
LAKE/ROAD	1979-12-31	15,692	15,692	S/L	10 0000				
CABIN ADDITION	1980-01-01	13,237	13,237	S/L	20 0000				
FURN/DESK	1980-01-01	1,770	1,770	S/L	5 0000				
TABLE PCN	1980-01-01	697	697	S/L	7 0000				
BLDG VAN DEVENTER	1980-06-30	9,280	9,280	S/L	10 0000				
BLDG ADDN	1980-06-30	7,960	7,960	S/L	10 0000				
INSULATION	1980-06-30	585	585	S/L	10 0000				
LAKE/ROAD	1980-12-01	2,366	2,366	S/L	10 0000				
CHAPEL	1981-01-01	17,133	17,133	S/L	20 0000				
MGR RESIDENCE	1981-01-01	59,785	59,785	S/L	20 0000				
PAVILION	1981-01-01	11,592	11,592	S/L	20 0000				
LAKE/ROAD	1981-12-01	3,262	3,262	PRE	10 0000				
REST ROOM	1982-01-01	2,624	2,624	PRE	10 0000				
CABIN ADDITION	1982-01-01	756	756	PRE	5 0000				
25 CHAIRS	1982-11-01	200	200	PRE	5 0000				
PLOW	1985-04-01	295	295	PRE	5 0000				
LAKE/ROAD	1985-04-05	3,723	3,723		10 0000				

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ANIMAL CAGES	1985-06-01	7,864	7,864	PRE	10 0000				
ANIMAL PENS	1985-10-01	14,349	14,349	PRE	10 0000				
REST ROOM	1985-12-01	5,624	5,624		10 0000				
FURN/FIXT	1986-02-01	485	485	PRE	5 0000				
NEW LAKE	1986-11-01	18,654	18,654	200DB	10 0000				
BOARDWALK	1986-11-01	5,226	5,226	200DB	10 0000				
SCOUT CAMP	1986-11-01	3,140	3,140	200DB	10 0000				
ANIMAL PENS	1986-11-01	13,583	13,583	200DB	7 0000				
CABIN ADDITION	1989-03-01	172,414	131,923	S/L	27 5000	6,270		341	
ATRIUM	1989-06-30	28,398	18,706	S/L	31 5000	902		50	
BRIDGE	1989-07-30	20,089	13,180	S/L	31 5000	637		34	
UP STAIRS	1989-11-30	3,296	2,128	S/L	31 5000	104		6	
ROCK WALL	1990-06-30	3,079	1,938	S/L	31 5000	98		5	
LAKE/ROAD	1990-07-12	610	610	S/L	10 0000				
WATER LINE	1991-03-06	1,400	1,400	S/L	10 0000				
SAW	1992-01-08	510	510	S/L	7 0000				
TOOLS	1992-01-15	1,870	1,870	S/L	7 0000				
SAW	1992-01-22	591	591	S/L	7 0000				
NEW SHOP	1992-02-03	14,189	8,164	S/L	31 5000	451		25	
SPRAYER	1992-02-18	1,599	1,599	S/L	7 0000				

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BEAR HOUSE	1992-02-28	8,648	8,648	S/L	15 0000				
FIRE/BURG ALARM	1992-03-06	1,441	1,441	S/L	7 0000				
ALARM SYSTEM	1992-03-20	1,363	1,363	S/L	7 0000				
CONSTRUCTION	1992-04-01	17,202	17,202	S/L	10 0000				
CABINET	1992-06-01	1,080	1,080	200DB	7 0000				
AUGER	1992-09-08	133	133	200DB	7 0000				
BUSH HOG	1992-09-30	840	840	200DB	7 0000				
ANIMAL PENS	1992-09-30	8,652	8,652	200DB	10 0000				
ANIMAL PENS	1993-09-30	5,113	5,113	200DB	10 0000				
SCAFFOLDS	1993-11-12	637	637	200DB	7 0000				
FILING CABINET	1994-03-07	312	312	200DB	7 0000				
CEMENT SL	1994-04-15	2,487	2,487	S/L	10 0000				
ANIMAL PENS	1994-09-30	11,400	11,400	S/L	7 0000				
BARN STORAGE	1994-10-14	40,575	31,446	S/L	20 0000	2,028		110	
PRESSURE	1995-02-06	1,066	1,066	S/L	5 0000				
DECK/MGR	1995-02-09	2,325	2,325	S/L	10 0000				
ANIMAL PENS	1995-08-28	4,649	4,649	S/L	7 0000				
POWER EQUIPMENT	1995-09-11	775	775	S/L	7 0000				
WELL AND WELL HOUSE	1995-09-11	10,653	10,653	S/L	10 0000				
MGR RESIDENCE	1995-10-19	776	776	S/L	7 0000				

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RESTROOMS	1995-11-03	33,743	33,743	S/L	10 0000				
BRIDGE ADDTN	1996-02-02	2,773	2,773	S/L	10 0000				
1996 DODGE 1500 PU	1996-04-26	15,956	15,956	S/L	5 0000				
CEMENT MIXER	1996-05-08	825	825	S/L	7 0000				
AGRA TILLER	1996-08-01	1,797	1,797	S/L	7 0000				
MONROE TUFLINE SCRAPE BLADE	1997-02-06	822	822	S/L	7 0000				
STORAGE BARN IMPROVEMENTS	1997-03-05	5,130	5,130	S/L	10 0000				
GAME FENCE	1997-03-13	27,036	27,036	S/L	10 0000				
BRIDGE EXTENSION	1997-03-18	4,742	4,742	S/L	10 0000				
FRONT GATE	1997-05-16	3,883	3,883	S/L	10 0000				
FENCE	1997-05-29	1,831	1,831	S/L	10 0000				
1997 DODGE 1500 PU	1997-06-05	16,137	16,137	S/L	7 0000				
NEW BRIDGE	1997-06-09	7,065	7,065	S/L	10 0000				
2 OTTERS	1997-07-11	2,000	2,000	S/L	10 0000				
BACKHOE W/HITCH AND FORKS	1997-08-21	20,000	20,000	S/L	7 0000				
PICNIC AREA PLAQUE	1997-09-08	800	800	S/L	7 0000				
HEATING AND AIR-MGR RESIDENCE	1997-09-25	1,370	1,370	S/L	7 0000				
GAME FENCE	1997-10-10	13,122	13,122	S/L	10 0000				
LAKE/ROAD	1997-10-29	2,250	2,250	S/L	10 0000				
OTTER PEN	1997-11-24	3,311	3,311	S/L	10 0000				

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ANIMAL PENS	1997-12-08	7,442	7,442	S/L	10 0000				
IRRIGATION SYSTEM	1997-12-08	776	776	S/L	10 0000				
1998 DODGE 1500 PU	1997-12-11	15,314	15,314	S/L	5 0000				
UNDERGROUND ELECTRICAL TO LAKE	1998-01-12	30,084	18,426	S/L	20 0000	1,505		82	
HRC FURNITURE	1998-01-16	300	300	S/L	7 0000				
NEW BRIDGE	1998-02-16	5,154	5,154	S/L	10 0000				
ANIMAL TRAIL	1998-02-17	1,800	1,800	S/L	10 0000				
NEW WELL-HAMP'S POND	1998-03-16	3,850	3,850	S/L	10 0000				
NEW PAVILION	1998-03-31	43,800	26,280	S/L	20 0000	2,190		120	
PIONEER BARN	1998-03-31	51,507	30,904	S/L	20 0000	2,576		140	
2 KAYAKS	1998-04-07	1,164	1,164	S/L	7 0000				
GATOR TRACTOR	1998-04-07	5,988	5,988	S/L	7 0000				
BACKHOE	1998-04-16	7,490	7,490	S/L	7 0000				
5 PICNIC TABLES	1998-04-17	1,043	1,043	S/L	10 0000				
JOHN DEER BACKHOE	1998-05-14	2,824	2,824	S/L	7 0000				
CHAPEL IMPROVEMENTS	1998-06-15	1,706	1,706	S/L	10 0000				
WELL HOUSE IMPROVEMENTS	1998-06-15	1,706	1,706	S/L	10 0000				
VAN DEVENTER BLDG REMODELING	1998-06-18	22,273	13,085	S/L	20 0000	1,114		60	
AUGER	1998-06-25	2,204	2,204	S/L	7 0000				
MOWER	1998-07-18	7,071	7,071	S/L	7 0000				

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CATTLEGUARD AT LAKE	1998-07-23	1,050	1,050	S/L	7 0000				
BOG GARDEN	1998-07-27	11,000	11,000	S/L	10 0000				
DUMP TRAILER	1998-08-26	2,857	2,857	S/L	7 0000				
FARM EQUIPMENT AND TOOLS	1998-10-13	9,800	9,800	S/L	7 0000				
NATURE CTR-NEW DRIVEWAY	1998-12-10	9,555	5,415	S/L	20 0000	477		26	
BRIDGE IMPROVEMENTS	1998-12-16	1,081	1,081	S/L	10 0000				
NEW DRIVEWAY-GRAVEL & STONE	1999-01-11	1,511	1,511	S/L	7 0000				
FLAGSTONE WALKWAY-MEMORIAL GARDEN	1999-01-11	12,355	6,950	S/L	20 0000	617		34	
CHILDREN'S KNOT GARDEN	1999-02-23	9,072	9,072	S/L	10 0000				
MANAGER'S RESIDENCE-NEW FLOOR IMPROVEMENTS	1999-03-01	10,833	6,003	S/L	20 0000	542		30	
GROUSER BLADE	1999-03-24	4,227	4,227	S/L	7 0000				
RHINO TILLER	1999-05-10	516	516	S/L	7 0000				
KAYAK	1999-06-03	480	480	S/L	7 0000				
KAYAK	1999-06-03	480	480	S/L	7 0000				
560 TANK	1999-06-08	578	578	S/L	7 0000				
LAKE & ROAD-GRAVEL	1999-08-05	1,150	1,150	S/L	7 0000				
WELL	1999-09-30	8,000	8,000	S/L	10 0000				
STORAGE BINS	1999-10-04	5,000	5,000	S/L	7 0000				
BARNYARD EXHIBIT	1999-11-08	1,779	1,779	S/L	7 0000				
REZNOR HEATER	2000-01-21	1,288	1,288	S/L	7 0000				

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
J D TRENCHER	2000-02-01	3,531	3,531	S/L	7 0000				
134 57 TONS 5 STONE	2000-02-18	1,894	1,894	S/L	7 0000				
CHILDRENS GARDEN	2000-03-02	35,978	18,139	S/L	20 0000	1,799		98	
POTTING SHED	2000-03-08	3,530	3,530	S/L	10 0000				
AERIAL PHOTOS-DAUSET TRAILS	2000-03-08	2,810	2,810	S/L	7 0000				
MGRS RESIDENCE-PAVILION IMPROVEMENTS	2000-03-15	1,317	1,317	S/L	10 0000				
GREENHOUSE	2000-03-30	4,825	2,412	S/L	20 0000	242		13	
KAYAK	2000-04-01	439	439	S/L	7 0000				
KAYAK	2000-04-01	439	439	S/L	7 0000				
STONE WALKWAY-CHILDREN'S GARDEN	2000-04-18	11,580	5,742	S/L	20 0000	579		31	
14' DOLPHIN KAYAK	2000-05-08	587	587	S/L	7 0000				
NATURE CTR-LAKE AND ROAD GRAVEL	2000-05-08	1,727	1,727	S/L	7 0000				
JOHN DEERE GATOR W/2 POST CANOPY	2000-05-12	6,870	6,870	S/L	7 0000				
JOHN DEERE 5105 TRACTOR	2000-05-12	15,125	15,125	S/L	7 0000				
OVERHEAD DOOR-SHOP BLDG	2000-06-08	1,330	1,307	S/L	10 0000	23		2	
OVERHEAD DOOR-SHOP BLDG	2000-06-08	1,330	1,307	S/L	10 0000	23		1	
STONE COVERING-BEAR DEN	2000-08-14	4,250	2,054	S/L	20 0000	213		11	
STONE WALKWAY-CHAPEL	2000-08-22	8,200	3,929	S/L	20 0000	410		23	
DIGGER WITH AUGER	2000-09-07	696	696	S/L	7 0000				
NATURE CTR-LAKE AND ROAD GRAVEL	2000-09-11	1,519	1,519	S/L	7 0000				

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
AERATOR	2000-10-17	753	753	S/L	7 0000				
FOLDING MACHINE	2000-10-17	542	542	S/L	7 0000				
DIGITAL CAMERA AND CARD	2001-01-03	549	549	S/L	5 0000				
NATURE CTR-LAKE AND ROAD GRAVEL	2001-01-17	633	633	S/L	7 0000				
CANOE WITH PADDLES	2001-02-08	788	788	S/L	7 0000				
CANOE WITH PADDLES	2001-02-08	788	788	S/L	7 0000				
TURKEY ROOST PLATFORM	2001-03-12	1,258	1,143	S/L	10 0000	115		6	
TURKEY ROOST PLATFORM	2001-03-12	1,258	1,143	S/L	10 0000	115		6	
TURKEY ROOST PLATFORM	2001-03-12	1,258	1,143	S/L	10 0000	115		6	
CANOE/BOAT SHED	2001-03-13	4,022	3,654	S/L	10 0000	368		21	
OVERHEAD DOOR-CANOE/BOAT SHED	2001-03-21	687	619	S/L	10 0000	68		3	
CHAIN LINK FENCE-ANIMAL PENS	2001-03-22	11,029	9,926	S/L	10 0000	1,103		60	
PICNIC TABLES	2001-04-18	555	555	S/L	7 0000				
GRAVEL-ROAD IMPROVEMENTS	2001-06-13	6,773	6,773	S/L	7 0000				
ANIMAL PEN IMPROVEMENTS	2001-07-05	1,455	1,455	S/L	7 0000				
ANIMAL SHELTER	2001-07-13	517	517	S/L	7 0000				
800 MHZ COMPUTER AND PRINTER	2001-07-24	1,248	1,248	S/L	5 0000				
FLATBED TRAILER	2001-08-03	589	589	S/L	7 0000				
NATURE CTR IMPROV-SIDING, FLOORING, CARPET	2001-08-08	27,564	13,421	150DB	20 0000	1,230		67	
COMPUTER AND UPGRADES-NATURE CENTER	2001-08-20	2,177	2,177	S/L	5 0000				

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DISK HARROW	2001-08-21	900	900	S/L	7 0000				
BRUSH CUTTER	2002-03-20	2,175	2,175	S/L	7 0000				
STIHL SAW	2002-05-08	631	631	S/L	7 0000				
LAWN MOWER	2002-06-06	8,774	8,774	S/L	7 0000				
WATER MAIN AND METER	2002-06-06	18,475							
FENCING	2002-06-18	1,621	1,256	S/L	10 0000	162		9	
CHAPEL BENCHES	2002-08-28	3,619	2,745	S/L	10 0000	361		20	
COMPUTER	2002-11-18	956	956	S/L	5 0000				
TENTS	2003-03-26	1,177	1,177	S/L	7 0000				
HOOPER TRAILER	2003-06-03	1,000	976	S/L	7 0000	24		1	
SKID STEER BUCKETS	2003-07-02	530	511	S/L	7 0000	19		1	
BLOWER	2003-09-30	214	199	S/L	7 0000	15		1	
BLOWER	2003-09-30	428	397	S/L	7 0000	31		2	
MOWER	2003-09-30	267	248	S/L	7 0000	19		1	
GRAPPLE RAKE	2004-01-30	2,475	2,180	S/L	7 0000	295		16	
JOHN DEERE GATOR	2004-02-29	6,313	5,486	S/L	7 0000	827		45	
FRONT TINE TILLER	2004-03-16	508	436	S/L	7 0000	72		4	
HONDA GENERATOR	2003-12-03	742	671	S/L	7 0000	71		4	
DAUGHTRY CENTER AIR CONDITIONER	2003-06-30	2,754	1,859	S/L	10 0000	275		15	
RESTROOMS	2003-04-30	4,898	3,388	S/L	10 0000	490		26	

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DUCK POND	2004-03-12	595	362	S/L	10 0000	59		3	
SYRUP SHED	2003-10-09	2,367	451	S/L	31 5000	75		5	
SYRUP MILL, ZINC AND COPPER PAN	2004-12-31	1,200	200	S/L	31 5000	38		2	
SYRUP TROUGH	2004-12-21	3,168	528	S/L	31 5000	101		5	
SYRUP SHED AND FIRE PIT	2005-01-10	3,267	545	S/L	31 5000	103		6	
25 CHAIRS	2004-05-04	521	308	S/L	10 0000	52		3	
80 CHAIRS	2004-09-20	1,824	1,003	S/L	10 0000	182		9	
NEW HOLLAND TC 30 TRACTOR HK157	2004-05-17	10,176	5,936	S/L	10 0000	1,018		56	
TREE AUGER	2004-04-21	652	386	S/L	10 0000	65		3	
CHAIN SAW	2004-09-29	995	782	S/L	7 0000	142		8	
POWER HIG, SPOOL GUN AND ADAPTER	2004-10-20	1,635	1,265	S/L	7 0000	234		13	
WINDOWS-MGR RESIDENCE	2004-09-08	3,758	666	S/L	31 5000	120		6	
SOD & TOP SOIL-MGR RESIDENCE & DAUGHTRY CTR	2004-11-08	2,680							
FURNACE	2004-12-09	1,250	667	S/L	10 0000	125		7	
WELL PUMP	2004-04-21	1,485	879	S/L	10 0000	148		8	
DAUGHTRY CTR GUTTERS	2004-08-17	644	514	S/L	7 0000	92		5	
NATURE CTR-LAKE & ROAD IMPROVEMENTS	2005-03-07	1,410	1,024	S/L	7 0000	201		11	
PIG PEN AT BARN	2004-06-08	874	510	S/L	10 0000	87		5	
10 PICNIC TABLES	2004-05-07	2,250	1,902	S/L	7 0000	321		17	
TRAILER	2006-03-17	2,000	1,600	S/L	5 0000	400		22	

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ANIMAL PENS	2005-04-12	800	400	S/L	10 0000	80		5	
ANIMAL PENS	2005-05-05	3,160	1,554	S/L	10 0000	316		17	
METAL ROOF ON DIRECTORS HOUSE	2005-05-26	4,505	558	S/L	39 0000	116		6	
FINISHING MOWER	2005-06-07	2,695	1,861	S/L	7 0000	385		21	
PAVING	2005-06-23	87,600	59,443	S/L	7 0000	12,514		682	
GATOR BED, DRAG HARROW	2005-07-12	2,180	1,479	S/L	7 0000	311		17	
BUSH HOG - ROTARY MOWER	2005-08-08	5,783	3,856	S/L	7 0000	826		45	
2 WINDOWS	2005-11-02	1,105	125	S/L	39 0000	29		1	
3 REFRIGERATORS	2005-11-28	1,350	836	S/L	7 0000	193		11	
GRANITE FLOOR - WONDER ROOM	2006-01-12	5,018	1,066	S/L	20 0000	251		13	
FENCE - ANIMAL PENS	2006-03-22	2,458	983	S/L	10 0000	246		14	
POLE BARN	2005-05-10	10,871	2,672	S/L	20 0000	544		29	
PICNIC TABLES	2005-06-24	500	339	S/L	7 0000	72		4	
PICNIC SHELTER	2005-10-06	3,986	2,563	S/L	7 0000	569		31	
CORN CRIB	2006-02-08	4,067	2,421	S/L	7 0000	581		32	
FENCE	2006-02-20	4,875	1,991	S/L	10 0000	487		26	
AIR CONDITIONER	2005-09-12	575	264	S/L	10 0000	57		4	
ENGINE FOR GATOR	2005-04-30	1,420	998	S/L	7 0000	33		1	
HP 2550 COLOR LJ PRINTER	2005-09-20	535	482	S/L	5 0000	53		3	
POTTING SHED	2006-02-08	995	592	S/L	7 0000	142		8	

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
METAL ROOF ON COVERED BRIDGE - DT	2005-05-26	4,000	967	S/L	20 0000	200		11	
2003 DODGE 2500 TRUCK	2006-04-03	14,130	11,304	S/L	5 0000	2,826		154	
2005 JEEP LIBERTY	2006-04-03	15,079	12,063	S/L	5 0000	3,016		164	
HEAT PUMP	2006-07-11	2,600	975	S/L	10 0000	260		14	
FRONT END LOADER	2006-07-06	3,565	1,910	S/L	7 0000	509		28	
DELL COMPUTER	2006-09-18	576	403	S/L	5 0000	115		6	
COMPUTER	2006-12-15	851	567	S/L	5 0000	171		9	
ANIMAL PENS	2006-04-19	7,375	2,888	S/L	10 0000	738		41	
ANIMAL PENS	2006-10-23	1,057	361	S/L	10 0000	106		5	
ANIMAL PENS	2006-11-30	1,057	352	S/L	10 0000	106		6	
ANIMAL PENS	2006-12-18	733	238	S/L	10 0000	73		4	
ANIMAL PENS	2006-12-30	733	238	S/L	10 0000	73		4	
ANIMAL PENS	2007-02-07	1,129	357	S/L	10 0000	113		6	
ANIMAL PENS	2007-02-12	5,701	1,805	S/L	10 0000	570		31	
ANIMAL PENS	2007-03-07	691	213	S/L	10 0000	69		4	
COPY MACHINE	2006-04-19	704	552	S/L	5 0000	141		8	
ANIMAL PENS	2006-07-06	1,016	381	S/L	10 0000	102		5	
ANIMAL PENS	2006-08-07	510	187	S/L	10 0000	51		3	
(3) WAREHOUSE HEATERS	2006-12-31	2,500	1,161	S/L	7 0000	357		20	
REPIPING DAUGHTRY CENTER	2007-03-14	2,505	198	S/L	39 0000	64		3	

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TABLE SAW	2007-02-08	688	311	S/L	7 0000	99		5	
NATURE CENTER - GRAVEL & SAND	2007-03-19	1,915	821	S/L	7 0000	273		15	
REPIPING DAUGHTRY CENTER	2007-01-11	1,676	140	S/L	39 0000	43		3	
NATURE CENTER - PARKING LOT/AREA IMPROVEMENTS	2006-06-09	2,449	1,341	S/L	7 0000	350		19	
FOOD PREP BUILDING	2007-03-15	125,596	9,930	S/L	39 0000	3,220		175	
ENTRANCE SIGN DAUSET TRAILS	2008-03-06	1,257	374	S/L	7 0000	180		10	
METAL ROOF - PAVILLION RESTROOM	2007-06-28	1,667	118	S/L	39 0000	42		2	
ANIMAL CARE BUILDING	2007-11-28	21,517	1,287	S/L	39 0000	552		30	
DECK - DAUSET TRAILS	2007-07-06	10,866	2,988	S/L	10 0000	1,087		59	
SMOKEHOUSE	2008-02-07	4,314	240	S/L	39 0000	110		6	
GAS LOGS REPLACED DT DAUGHTRY CTR	2008-01-14	614	198	S/L	7 0000	87		5	
FLAG POLE - DAUGHTRY FDN BLDG	2008-01-21	1,049	325	S/L	7 0000	149		8	
2006 DODGE RAM 1500 ST RC 1D7HA	2007-04-02	17,515	10,509	S/L	5 0000	3,503		191	
ENTRANCE SIGN - DAUSET TRAILS	2008-01-16	1,574	487	S/L	7 0000	225		12	
AIR CONDITIONER REPAIRS - DAUGHTRY CTR	2007-04-26	1,525	445	S/L	10 0000	152		9	
4 WEATHERPROOFING KITS - NATURE CENTER	2007-08-27	509	132	S/L	10 0000	51		2	
BASEMENT DUCTWORK - DAUGHTRY CTR	2007-10-08	7,500	1,875	S/L	10 0000	750		41	
EXTERIOR CABIN & DECK REPAIRS DT	2007-10-29	2,742	170	S/L	39 0000	70		4	
GAS LOGS - DAUGHTRY CTR	2007-11-28	669	223	S/L	7 0000	96		5	
PROPANE HEATER - ANIMAL CARE BUILDING	2008-01-07	441	142	S/L	7 0000	63		4	

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
REMODELING KITCHEN - DAUGHTRY CENTER	2008-02-28	23,756	1,269	S/L	39 0000	609		33	
REMODELING TO MANAGER'S RESIDENCE DT	2008-03-13	16,196	865	S/L	39 0000	415		22	
RADIOS	2007-04-17	474	197	S/L	7 0000	68		4	
TURF CRUISER UTILITY VEHICLE	2007-04-20	5,805	2,419	S/L	7 0000	829		45	
2007 HONDA 4-WHEELER	2007-04-24	3,837	1,599	S/L	7 0000	548		30	
HAND DRYERS - DT	2007-06-06	4,560	1,846	S/L	7 0000	651		36	
JOHN DEER GATOR	2007-12-18	7,599	2,443	S/L	7 0000	1,085		59	
INTEL PENTIUM DUAL-CORE PROCESSOR E2140	2008-02-20	801	239	S/L	7 0000	114		6	
SAND	2007-04-06	790	339	S/L	7 0000	112		6	
GRAVEL	2007-06-26	678	266	S/L	7 0000	97		5	
LIME PASTURE	2008-03-06	1,143	340	S/L	7 0000	163		9	
INSULATION OF SETTLE COTTAGE	2008-03-31	924	185	S/L	10 0000	92		5	
COYOTE CAGE FENCE/OTTER OVERLOOK	2007-04-19	13,422	3,915	S/L	10 0000	1,342		73	
FLOOR COATING - WONDER ROOM	2007-11-05	1,850	447	S/L	10 0000	185		10	
COYOTE PEN	2008-03-20	797	159	S/L	10 0000	80		5	
4 SUPER SIXTY MACHINES (FISH FEEDERS)	2008-02-20	354	105	S/L	7 0000	51		2	
FRONT PORCH REPAIRS - DAUGHTRY FDN	2007-08-02	2,178	581	S/L	10 0000	218		12	
WATER LINE TO VISITOR CTR/COTTAGE	2008-05-08	5,350	1,025	S/L	10 0000	535		29	
PUMP HOUSE CONSTRUCTION	2008-08-07	1,820	303	S/L	10 0000	182		10	
SYRUP CHIMNEY	2009-02-27	7,139	198	S/L	39 0000	183		10	

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COOLER COMPRESSOR	2008-10-01	1,381	207	S/L	10 0000	138		8	
WINDOWS - NATURE CENTER	2008-06-02	12,224	575	S/L	39 0000	313		17	
MEAT PROCESSING EQUIPMENT/WALK IN COOLER	2008-05-08	6,500	1,246	S/L	10 0000	650		35	
CHAIN HOIST	2008-06-09	1,800	330	S/L	10 0000	180		10	
BEACH SAND	2008-04-10	890	254	S/L	7 0000	127		7	
HORSE TRAIL PARKING	2008-05-08	6,375	1,746	S/L	7 0000	910		50	
(2) AIR NAILER/AIR HOSE	2008-08-21	618	140	S/L	7 0000	88		4	
FARM ANIMAL WATER TROUGHS	2008-09-02	1,527	242	S/L	10 0000	152		9	
WATERLINE TO BARN	2008-10-06	1,634	245	S/L	10 0000	164		9	
COYOTE OVERLOOK	2009-02-05	1,026	120	S/L	10 0000	102		5	
SETTLE COTTAGE RENOVATION	2008-08-05	70,670	3,020	S/L	39 0000	1,812		99	
ALARM SYSTEM - SETTLE COTTAGE	2008-08-07	536	128	S/L	7 0000	76		4	
QUIET BLOWER	2008-09-25	674	144	S/L	7 0000	97		5	
METAL ROOF - CABIN NATURE CTR	2009-03-30	3,368	86	S/L	39 0000	87		5	
OUTDOOR AC UNIT	2009-06-18	1,900	37	S/L	39 0000	48		3	
NEW ROOF	2009-06-23	5,292	102	S/L	39 0000	135		7	
BLACKSMITH SUPPLIES	2009-05-12	500	65	S/L	7 0000	72		4	
ANVIL FOR BLACKSMITH FORGE	2009-05-14	550	50	S/L	10 0000	55		3	
SYRUP SHED CHIMNEY	2009-08-21	3,885	58	S/L	39 0000	100		5	
COOLER SHED	2009-08-11	2,400	41	S/L	39 0000	62		4	

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BLACKSMITH FORGE CHIMNEY	2009-08-28	3,340	50	S/L	39 0000	86		4	
BLACKSMITH SHED	2009-09-17	2,767	35	S/L	39 0000	71		4	
BLACKSMITH FORGE CHIMNEY	2009-09-25	2,519	32	S/L	39 0000	65		4	
BLACKSMITH FORGE ELECTRICAL	2009-10-29	846	9	S/L	39 0000	22		1	
BLACKSMITH FORGE ROOF	2009-11-04	1,675	18	S/L	39 0000	43		2	
BLACKSMITH SHED ELECTRICAL	2009-11-12	553	6	S/L	39 0000	14		1	
BLACKSMITH SHED TOPSOIL	2009-11-04	268	3	S/L	39 0000	7			
SYRUP SHED ELECTRICAL	2009-10-29	480	5	S/L	39 0000	12		1	
NEW SPLIT RAIL FENCE THROUGHOUT DT	2010-02-05	14,902	166	S/L	15 0000	993		54	
TABLES FOR ATRIUM ROOM	2009-04-02	1,047	150	S/L	7 0000	149		8	
ICE MACHINE	2009-07-08	4,741	237	S/L	15 0000	316		17	
16" CHAINSAW 27479	2009-04-07	289	41	S/L	7 0000	42		3	
20" CHAINSAW 27872	2009-04-07	449	64	S/L	7 0000	64		3	
PHILLIPS HEARTSTART DEFIBRILLATOR PCKG	2009-05-13	1,629	149	S/L	10 0000	163		9	
FREEZER-ANIMAL FEED BLDG	2009-06-22	495	37	S/L	10 0000	50		3	
FREEZER-ANIMAL FEED BLDG	2009-06-22	495	37	S/L	10 0000	50		3	
FREEZER-ANIMAL FEED BLDG	2009-06-22	495	37	S/L	10 0000	50		2	
REFRIGERATOR-ANIMAL FEED BLDG	2009-06-22	495	37	S/L	10 0000	50		3	
HAY ELEVATOR FOR BARN	2009-05-18	1,541	86	S/L	15 0000	102		6	
HONDA GENERATOR EM650	2009-06-23	3,032	152	S/L	15 0000	202		11	

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HONDA GENERATOR EM380	2009-07-27	2,247	100	S/L	15 0000	150		8	
ROTARY MOWER BLADES	2009-09-22	687	49	S/L	7 0000	98		5	
AIRLESS PAINT SPRAYER	2009-09-03	583	49	S/L	7 0000	83		5	
HUV 16378	2009-12-02	9,210	307	S/L	10 0000	921		50	
HUV 16378	2009-12-02	9,210	307	S/L	10 0000	921		50	
HUV 16378	2009-12-02	9,210	307	S/L	10 0000	921		50	
BOOSTER BOXES	2010-02-10	565	13	S/L	7 0000	81		4	
KOBALT 9 DRAWER TOOL BOX	2010-02-10	498	8	S/L	10 0000	50		3	
KOBALT 11 DRAWER TOOL BOX	2010-02-10	647	11	S/L	10 0000	64		4	
GRAVEL FOR BACK RD & PAVILLION II	2010-02-04	4,012	96	S/L	7 0000	573		31	
PIPE & GRAVEL B/T VISITOR CTR & PAVILION I	2010-03-05	2,441	29	S/L	7 0000	349		19	
MULE AND GEAR	2009-12-09	2,000	95	S/L	7 0000	286		15	
ANIMAL PENS	2009-06-01	623	52	S/L	10 0000	62		4	
RIVER OTTER EXHIBIT	2009-08-06	576	38	S/L	10 0000	58		3	
ELECTRIC FENCE FOR BISON & GOAT PENS	2009-07-14	1,167	88	S/L	10 0000	116		6	
SCREECH OWL PEN	2010-01-12	631	16	S/L	10 0000	63		4	
MULE AND COW FENCE	2010-01-12	1,447	36	S/L	10 0000	145		8	
FURNACE-VISITOR CTR-DT	2009-12-21	2,645	66	S/L	10 0000	265		14	
PAVILLION 1 ROOF	2010-04-14	4,900		S/L	39 0000	126		7	
CHAPEL ROOF	2010-04-26	5,100		S/L	39 0000	120		6	

TY 2010 Employee Compensation Explanation

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Employee	Explanation
ISAAC ENGLISH	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FRONT GATE	1997-05	PURCHASE	2010-05			3,883				3,883
GATOR TRACTOR	1998-04	PURCHASE	2010-05			5,988				5,988
JOHN DEERE GATOR W/2 POST CANOPY	2000-05	PURCHASE	2010-05			6,870				6,870
800 MHZ COMPUTER AND PRINTER	2001-07	PURCHASE	2010-12			1,248				1,248
COMPUTER AND UPGRADES-NATURE CENTER	2001-08	PURCHASE	2010-12			2,177				2,177
ENGINE FOR GATOR	2005-04	PURCHASE	2010-05			1,420			-389	1,031
RAISED LIVESTOCK	2010-03	PURCHASE	2010-06		1,195				1,195	

**TY 2010 Investments Corporate
Bonds Schedule**

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVSTS-MS-5830G	864,966	872,106

TY 2010 Investments Corporate Stock Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED DETAIL LISTING		
INVSTS-SMITH BARNEY MGD (44766-11)	2,171,117	2,648,408
INVSTS-SMITH BARNEY (45148-17)	88	6,722
INVSTS-SMITH BARNEY (44770-15)	378,952	512,916
INVSTS-SMITH BARNEY (44771-14)	649,124	751,548
INVSTS-SMITH BARNEY (44772-13)	1,303,784	1,653,493
INVSTS-SMITH BARNEY (44765-12)	1,191,069	1,604,789
INVSTS-SMITH BARNEY (44767-10)	510,164	686,522
INVSTS-1678B	945,064	1,261,169
INVSTS-0086C	151	151
INVSTS-B TO 0103C	3,677,008	4,010,933
INVSTS - SMITH BARNEY (1865-D)	300,005	299,944
INVSTS - SMITH BARNEY (0355-F)	950,040	1,068,759
INVSTS-MS-2754G-COMMODITIES	308,275	369,616
INVSTS-MS-5833G	889,172	892,910

TY 2010 Investments - Other Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LAND-OFF GRIFFIN ROAD	AT COST	357,922	1,150,000
LAND-N. PAUL MADDOX ROAD	AT COST	368,174	1,200,182

TY 2010 Land, Etc. Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
REPLACEMENT EQUIPMENT	51,808	21,365	30,443	30,443
VAN DEVENTER BLDG	56,901	35,501	21,400	21,400
EQUIPMENT	15,697	14,661	1,036	1,036
VEHICLES	118,916	91,454	27,462	27,462
FURNITURE AND FIXTURES	18,328	15,690	2,638	2,638
CABIN-NATURE CENTER	435,634	312,546	123,088	123,088
EQUIPMENT-NATURE CENTER	195,870	142,469	53,401	53,401
LAKE AND ROAD-NATURE CENTER	224,966	172,791	52,175	52,175
CHAPEL-NATURE CENTER	35,758	26,404	9,354	9,354
MGR RESIDENCE-NATURE CENTER	180,550	82,649	97,901	97,901
PAVILION-NATURE CENTER	61,959	40,348	21,611	21,611
STORAGE BARN	51,705	38,733	12,972	12,972
SYRUP SHED CONSTRUCTION	21,506	2,598	18,908	18,908
ANIMAL CAGES	7,864	7,864		
ANIMAL PENS	144,327	103,967	40,360	40,360
RESTROOMS	46,889	45,869	1,020	1,020
BLACKSMITH SHED & FORGE	13,018	702	12,316	12,316
BOARDWALK	5,226	5,226		
BOY SCOUT CAMPING AREA	3,140	3,140		
BRIDGE - DAUSET TRAILS	44,904	35,800	9,104	9,104
NEW SHOP	16,848	11,274	5,574	5,574
BEAR HOUSE	12,898	10,915	1,983	1,983
OTHER FIXED ASSETS	236,803	80,705	156,098	156,098
WELL AND WELL HOUSE	27,514	25,722	1,792	1,792
GAME FENCE	40,157	40,157		
ANIMALS	4,000	2,381	1,619	1,619
PIONEER BARN	53,048	33,668	19,380	19,380
MEMORIAL GRDN-WALKWAY/FLAGSTN	12,355	7,567	4,788	4,788
BOG GARDEN	11,000	11,000		
KNOT GARDEN	9,072	9,072		
CHILDRENS GARDEN	47,558	26,259	21,299	21,299
LAND IMPROVEMENTS	18,475		18,475	18,475
LAND-MRS. DP SETTLE	400,949		400,949	1,498,096
LAND-MT. VERNON	221,000		221,000	952,433
LAND-GA CRAFT	112,500		112,500	344,960
LAND-28.72 ACRES	25,853		25,853	114,880
LAND-MCMICHAEL	55,000		55,000	126,007
LAND-FRANKLIN	269,036		269,036	331,344
LAND - LAKE CLARK ROAD	366,310		366,310	304,875

TY 2010 Other Expenses Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAUSET TRAILS				
BANK CHARGES	352		19	333
UTILITIES	5,710		311	5,399
TELEPHONE	1,914		104	1,810
GAS AND OIL	246		13	233
POSTAGE	158		9	149
LANDSCAPING	1,600		87	1,513
INSURANCE	6,512		355	6,157
DUES AND SUBSCRIPTIONS	739		40	699
CASUAL LABOR	200		11	189
UTILITIES	28,545		1,554	26,991
TELEPHONE	4,442		242	4,200
GAS AND OIL	8,417		458	7,959
INJURY	280		15	265
POSTAGE	229		12	217
STAFF DEVEL/CONT EDU	849		46	803
EQUIPMENT RENTAL	5,909		322	5,587
UNIFORMS	1,275		69	1,206
LANDSCAPING	22,225		1,210	21,015
ANIMAL FOOD	29,678		1,616	28,062
INSURANCE	83,649		4,555	79,094
DUES AND SUBSCRIPTIONS	1,033		56	977
PUBLICITY	1,574		86	1,488
VET FEES	2,414		131	2,283
MISCELLANEOUS	3,269		178	3,091
SUPPLIES	29,556		1,612	27,944

TY 2010 Other Income Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DAUSET TRAILS	43,721		43,721
OTHER INCOME	351		351

TY 2010 Other Liabilities Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Description	Beginning of Year - Book Value	End of Year - Book Value
STATE TAX WITHHELD	1,464	1,617
RETIREMENT W/H PAYABLE	150	150

TY 2010 Other Professional Fees Schedule

Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

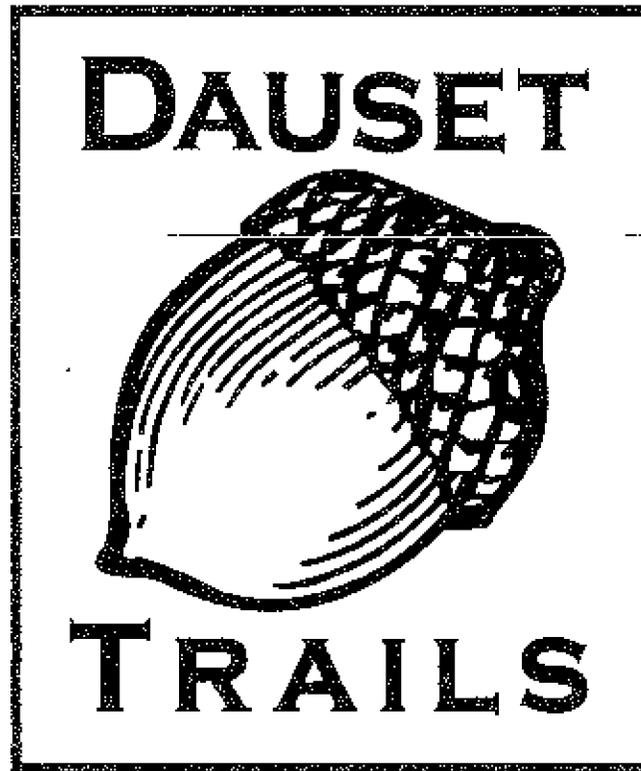
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WCMA FEES	125,948	125,948		
APPRAISAL FEES	1,100	1,100		

TY 2010 Taxes Schedule

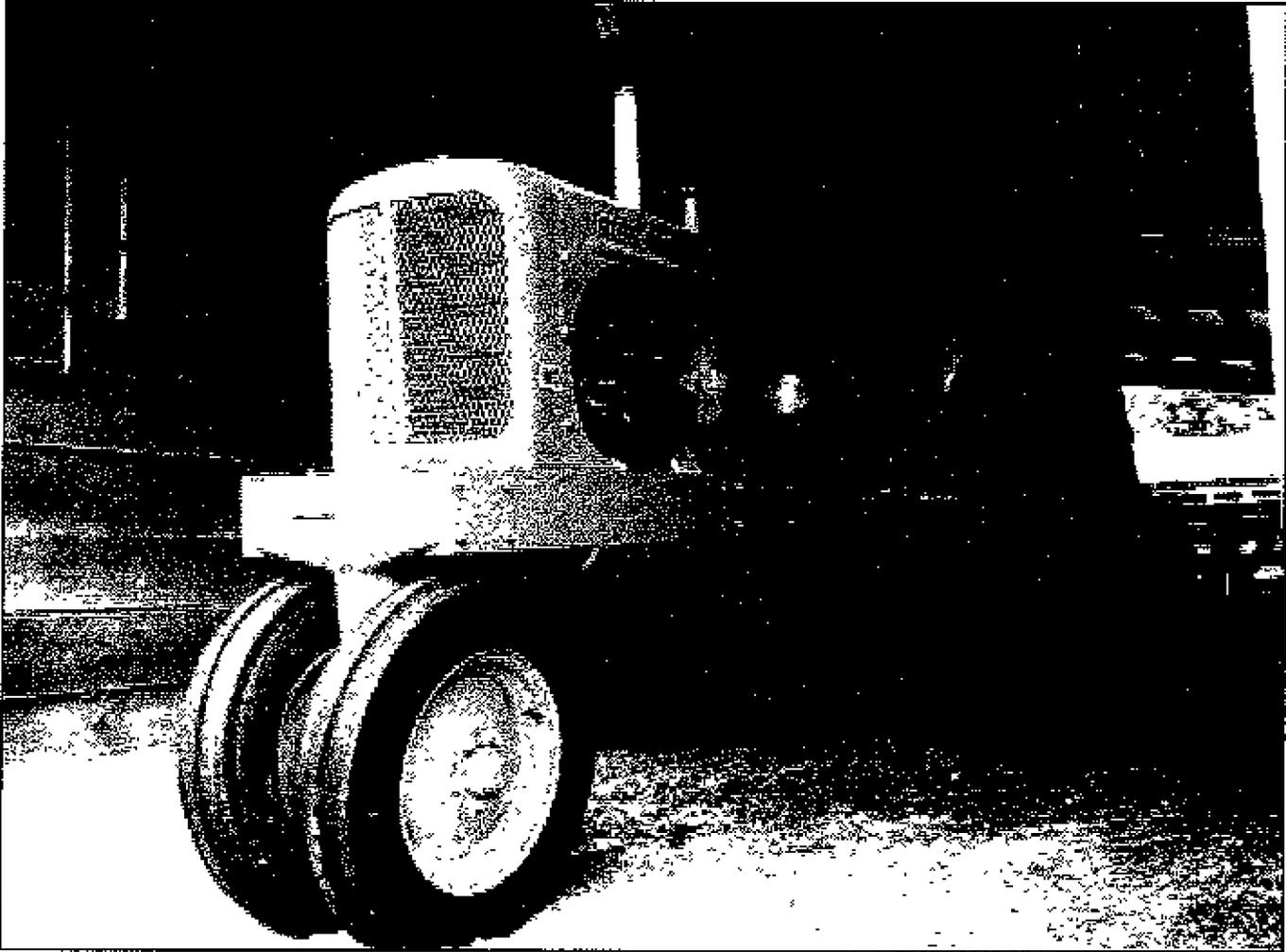
Name: DAUGHTRY FOUNDATION INC

EIN: 58-0673985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES AND LICENSES	14,783	14,783		
TAXES-FOREIGN	8,562	8,562		
DAUSET TRAILS	33,794		1,840	31,954



**ANNUAL
REPORT
2010**



2010

Dauset Trails Nature Center
360 Mt. Vernon Road
Jackson, Ga. 30233

Board of Directors

Luke Weaver
Clyde Newman
Bailey Crockarell
Larry Morgan
John L. Carter
David Haisten
William A. Fears
William M. Davis, Exec. Director

Staff

Ike English, Trails Director
Danny Letson, Maintenance Personnel
Rob Thurston, Maintenance Personnel
Jered Weston, Maintenance Personnel
Dennis Tingle, Maintenance Personnel
Kathy Bennett, Office Personnel
Jeff Harris, Landscape Personnel
Gordon Respass, Naturalist
Jeremy Hilderbrand, Naturalist
Christina Rogers, Naturalist
Connie Treadwell, Animal Caretaker
Dustin Chamlee, Bird Feeder

TOTAL INCOME FOR 2010

	Program Groups	Atrium	Pavilion	Campers	Donation Box	Fish Feeders	Memorial Donations	Personal Donations	Misc. Income	Gift Shop (Other)	Total
Jan	0	3,000.00	700.00	50.00	177.00	45.00	0	200.00	0	28.00	4,200.00
Jan								Daughtry Foundation Deposit			3,000.00
Feb	0	4,300.00	900.00	280.00	0	292.50	0	15.00	0	180.75	5,968.25
March	870.00	1,750.00	900.00	200.00	344.00	332.00	0	20.00	0	601.00	5,017.00
April	545.00	1,700.00	600.00	190.00	1,376.00	1,221.25	0	636.00	1,088.00	1,083.75	8,440.00
May	3,844.00	2,800.00	300.00	305.00	587.00	800.00	0	558.00	0	785.50	9,979.50
June	3,127.00	1,750.00	400.00	100.00	784.00	2,305.00	0	625.00	1,194.83	568.00	10,853.83
July	990.00	550.00	500.00	150.00	858.00	1,037.00	0	342.00	0	598.50	5,025.50
Aug	30.00	200.00	400.00	245.00	1,229.00	918.75	0	35.00	0	195.50	3,243.25
Sept	390.00	2,700.00	400.00	305.00	459.00	684.00	0	530.00	0	424.50	5,892.50
Oct	2,555.75	900.00	400.00	945.00	988.00	1,256.25	0	95.00	40.00	406.75	7,586.75
Nov	769.00	700.00	100.00	115.00	467.00	438.00	0	20.00	422.00	848.75	3,879.75
Dec	278.00	0	0	105.00	103.00	142.00	0	4,230.00	71.81	317.00	5,246.81
TOTAL	13,398.75	20,350.00	5,600.00	2,990.00	7,372.00	9,471.75	0	7,306.00	2,816.64	6,028.00	78,333.14
Total Income for 2010											\$75,333.14

PERSONAL DONATIONS

01/05/10	John R. Sawyer	\$200.00
01/29/10	David and Julie Lewis	\$15.00
03/11/10	Nicholas Morrow	\$10.00
03/11/10	Angela Johnson	\$10.00
04/01/10	Karen Minton	\$20.00
04/03/10	J. W. Oliver	\$35.00
04/07/10	Kids R Kids #46	\$47.00
04/12/10	Randy Buckner	\$489.00
04/14/10	Darby Kinder	\$20.00
04/15/10	Anita Beasley	\$25.00
04/30/10	Tara Elementary School	\$100.00
05/12/10	G&R Rock Climbing Adventures	\$150.00
05/13/10	Orr's Elementary School	\$100.00
05/14/10	Dutchtown Elementary – Parents	\$8.00
05/22/10	Cotton Indian Elementary	\$200.00
06/10/10	Nan Moore	\$10.00
06/10/10	Rhonda Butler	\$10.00
06/10/10	Kathleen O'Neal	\$20.00
06/10/10	Michael Watson	\$20.00
06/14/10	Gone Riding, Inc.	\$500.00
06/17/10	R. M. Boyd and Associates	\$50.00
06/24/10	Dennis and Janice Dean	\$15.00
06/30/10	John Redden	\$100.00

PERSONAL DONATIONS – *Continued*

07/05/10	The Sunshine House	\$40.00
07/06/10	Matthew and Marcia Powers	\$25.00
07/19/10	Lynn Rumfelt	\$50.00
07/20/10	Friendship Community Church	\$75.00
07/22/10	Harvest Rain Learning Academy	\$52.00
07/27/10	Beth Fox	\$10.00
08/23/10	Angela Dye Johnson	\$25.00
09/06/10	John and Kelly Land	\$30.00
09/25/10	Gone Riding, Inc.	\$500.00
10/04/10	Jackson United Methodist Church	\$90.00
10/06/10	David Crites	\$5.00
11/16/10	Bill Farner	\$20.00
12/08/10	Dickie/Walker Family Foundation	\$4,000.00
12/14/10	Towaliga Plants	\$30.00
12/21/10	John R. Sawyer	\$200.00
	TOTAL	\$7,306.00

MISCELLANEOUS INCOME

04/03/10	Bluebirds/Bluegrass Festival Booth Sales	\$1,088.00
06/29/10	Mid Georgia Livestock Market, Inc. Sold (2) Calves	\$1,194.83
10/04/10	William Davis Donation for Mulch	\$40.00
11/04/10	Coca-Cola Sales	\$422.00
12/10/10	Central Georgia EMC Refund	\$71.81
	TOTAL	\$2,816.64

GIFT SHOP DONATIONS 2010

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
												
Birdhouse			1	1	1				1			
Bottle Openers												14
Button	5	4	75	201	51	50	78	33	43	34	23	2
Cap			2	2	1	3	5	1	2	3	3	1
Columbia Hat				3		1	1					
Decal			7	3	1	3	2			1	2	2
Dinner Bell												4
Hiking Stick			15	13	3	2	3		10	2	6	3
Hiking Stick Medalion			3	13	2	3	7	3	4	4	10	
Honey			2	15	5	5	2		8	4	2	2
Magnet		2	6	13	3	4	4		7			
Patch	4		6	5	5	4	11	7	3	62	6	
Pencil		3	15	66	24	10	66	6	24	20	33	
Sweat Shirt			4							10	6	1
Syrup											50	6
Travel Mug		1	1	2	3	2			1	3	1	
T-Shirt	1		28	45	16	37	29	11	18	12	6	9
Water Bottle					2						2	
Monthly TOTAL	28.00	180.75	601.00	1083.75	785.50	566.00	598.50	185.50	424.50	406.75	848.75	317.00
										TOTAL	\$6028.00	

NON-MONETARY DONATIONS

Name	Item	Estimated Value
Johnny Colwell	Miscellaneous Farm Implements	Unknown
Larry Gilbert	Frozen Venison For Animal Consumption (Approximately 100 pounds)	\$425.00
Christina Rogers	Samsung Digital Video Camera	\$100.00

TOTAL ATTENDANCE FOR 2010

	Program Groups	Atrium	Pavilion	Campers	Signed Register	Estimated Not Signed	Special Events	Bike Trails	Horse Trails	Monthly Total
Jan	0	130	0	0	349	175	0	252	52	958
Feb	0	40	0	36	607	304	150	352	142	1631
March	785	365	115	34	1743	872	0	544	54	4512
April	774	355	35	103	3013	1507	3245	770	184	9986
May	785	800	480	30	2123	1062	315	944	116	6655
June	540	505	1230	0	3190	1595	1080	648	18	8806
July	413	430	415	25	2909	1455	50	738	116	6551
Aug	50	345	371	49	920	460	0	622	28	2845
Sept	294	440	150	56	2317	1159	750	1020	252	6438
Oct	636	305	547	233	3883	1858	753	972	40	9227
Nov	277	125	55	18	2499	1250	350	766	0	5340
Dec	106	190	100	41	573	287	0	516	0	1813

TOTALS FOR 2010										
Program Groups	Atrium	Pavilion	Campers	Signed Register	Estimated Not Signed	Special Events	Bike Trails	Horse Trails	Yearly Total	
4660	4030	3498	625	24126	11984	6693	8144	1002	64762	

Dauset Trails Nature Center

INCOME RECORD

<u>2009</u>		<u>2010</u>	
Jan	\$1,529.00	Jan	\$4,200.00
Feb	9,614.75	Feb	5,968.25
Mar	6,301.50	Mar	5,017.00
April	6,030.14	April	8,440.00
May	8,661.40	May	9,979.50
June	9,125.75	June	10,853.83
July	7,865.72	July	5,025.50
Aug	6,427.25	Aug	3,243.25
Sept	4,179.32	Sept	5,892.50
Oct	4,751.18	Oct	7,586.75
Nov.	3,681.51	Nov.	3,879.75
Dec.	<u>3,656.75</u>	Dec.	<u>5,246.81</u>
	71,824.27		75,333.14

INCREASE OF \$3,508.87

ATTENDANCE RECORD

<u>2009</u>		<u>2010</u>	
Jan	1,167	Jan	958
Feb	2,415	Feb	1,631
Mar	3,855	Mar	4,512
April	10,842	April	9,986
May	7,667	May	6,655
June	7,944	June	8,806
July	6,647	July	6,551
Aug	3,989	Aug	2,845
Sept	4,388	Sept	6,438
Oct	4,717	Oct	9,227
Nov.	4,993	Nov.	5,340
Dec.	<u>1,146</u>	Dec.	<u>1,813</u>
	59,770		64,762

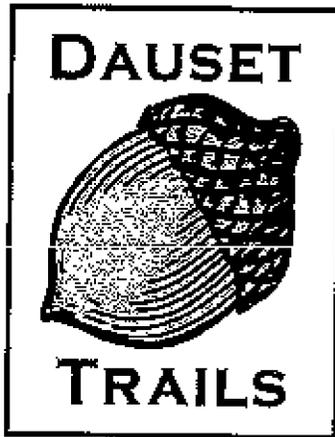
INCREASE OF 4,992

VOLUNTEER HOURS FOR 2010

Dwayne Treadwell	166
Sergey Drabysch	40
Ronnie Williams	37
Freddie Cook	22
Ray Freeman	10
Clayton Willis	10
Marian and Donna Brittan	9
Pat Tingle	8
Dennis Tingle	8
Chris Nieman	8
Dan Tull	8
Carlton Henderson	4
Jim Archambault	4
Brant Wiggins	4
Jimmy Hyde	4
Jody Burford	4

TOTAL

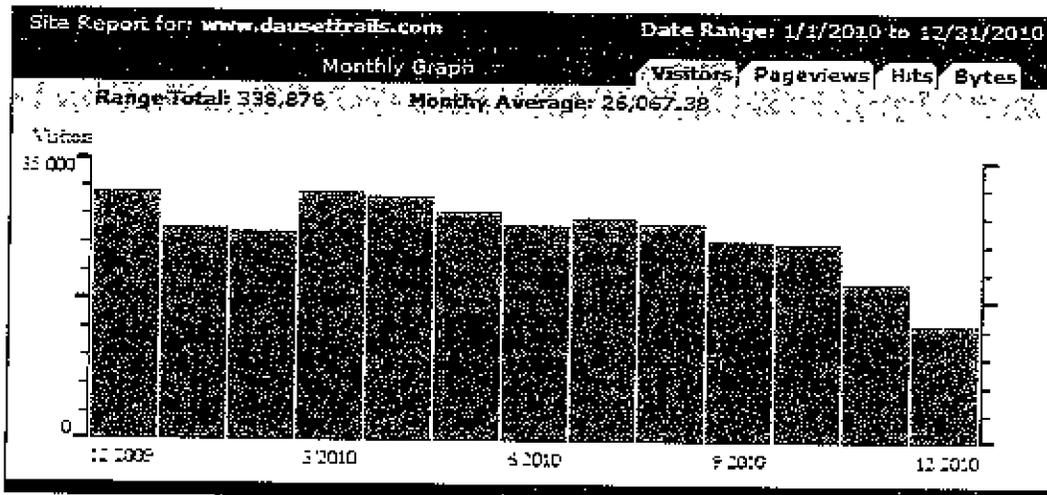
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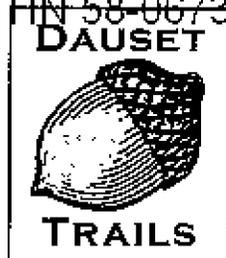


Website Attendance

338,876 Internet Visitors in 2010

26,067 Average Visitors per month





Current Animal Inventory

MAMMALS

- (1) coyote
- (2) river otter
- (1) beaver
- (1) opossum
- (1) black bear
- (2) bison
- (5) white-tailed deer
- (1) cougar
- (2) bobcat
- (3) raccoon
- (2) gray fox
- (1) red fox

Total 22

BIRDS OF PREY

- (1) bald eagle
- (3) screech owl
- (2) red-tailed hawk
- (2) barred owl
- (2) barn owl
- (3) great-horned owl

Total 13

OTHER BIRDS

- (7) mallard

Total 7

FARM ANIMALS

- (1) mule
- (1) donkey
- (4) pig
- (4) cow
- (8) goat
- (15) chicken

Total 33

REPTILES

- (2) alligator
- (1) snapping turtle
- (3) red-eared slider
- (2) box turtle
- (3) gopher tortoise
- (1) copperhead
- (1) diamondback rattlesnake
- (1) timber rattlesnake
- (1) pine snake
- (1) black rat snake
- (1) intergrade
- (1) water moccasin

Total 18

Grand Total 93

2010 ACCOMPLISHMENTS

- Renovated Reptile Display Area
- Hosted Two *Movie Under The Stars* Events
- Continued Progress Of Indian Springs State Park Trail
- Hosted Five 3-Day Sessions Of Summer Day Camp
- Developed Outreach Educational Program
- Installed Medicinal Plant Exhibit
- Revised Employee Handbook
- Started Intensive Staff Development Program
- Hosted 20th Annual Pumpkin Party
- Continued Cooperative Programs With Ocmulgee Blacksmith Guild
- Received Exemplary Inspections From United States Department Of Agriculture and Georgia Department Of Natural Resources
- Hosted 15th Annual Fishing Rodeo
- Hosted 10th Annual Bluebirds And Bluegrass Festival
- Hosted Southeastern Regional Championship Series Mountain Bike Race
- Hosted *12-Hours of Dauset* Mountain Bike Race
- Hosted XTERRA Georgia *Deep South 15k* Trail Race
- Hosted 5th Annual Syrupmaking Day

GOALS FOR 2011

- Host 11th Annual Bluebirds and Bluegrass Festival
- Host “Expanded” Halloween Event
- Continued Support Of Mountain Bike Racing Community
- Host Two *Movie Under The Stars* Events
- Continued Promotion Of Staff Development
- Continued Development Of Outreach Education Program
- Improve In-House Educational Programs
- Renovate Waterfall Area
- Renovate Landscape In High Traffic Areas
- Construct Picnic Pavilion At Bicycle Trailhead
- Continue Trail Improvements
- Conduct Timber Cruise
- Conduct Master Plan Revision
- Renovate Office
- Renovate Children’s Garden
- Host Five 3-Day Sessions Of Summer Day Camp
- Host 6th Annual Syrupmaking Day

CONTRIBUTION REQUEST APPLICATION

To:
The Daughtry Foundation Incorporated
P.O. Box 1246
Jackson, GA 30233

From:

Part I. Information about the applicant

1. Is the applicant organized as a non-profit organization under state laws governing charitable organizations?.....() yes () no
If yes, what state or commonwealth governs? _____

2. Has the applicant received a ruling or determination letter from the Internal Revenue Service about any of the following?

- (a) Exempt status -----() yes () no
- (b) Private foundation status -----() yes () no
- (c) Grant-making procedures -----() yes () no

Attach a photocopy of each such letter. We are a private non-profit foundation, exempt under Section 501 (c) 3 of the Internal Revenue Code.

3. Attach a copy of the applicant's proposed budget for the year in which the grant funds are to be used, if possible.

- (a) If the grant will be a substantial and material part of the total budget, attach a copy of the latest information return (Form 990 or 990-PF) filed by the applicant with the Internal Revenue Service.
- (b) Describe the applicant's purposes and activities in general.

4. Is the applicant controlled by, related to, connected with, or sponsored by another organization? () yes () no

If yes, identify the organization (including its purposes and activities) and explain the relationship.

CONTRIBUTION REQUEST APPLICATION
(continued)

5. List the name, address and title of each member of the applicant's governing board.

6. Has the applicant (or any organization listed in 4 above) ever applied for or received a grant from this foundation? yes no
If yes, give details.

Part II. Use of the Proposed Grant

7. Show the amount requested and explain in detail how it will be used. State whether the grant is to be earmarked for the use or benefit of any one person, group, or class of people. If so, for whom?

8. Person to contact who will be administering the proposed program.

Describe this person's experience and qualifications to administer the program.

From my knowledge, I state that the information given in Part I and Part II is correct. The applicant organization has authorized me to make this application.

Name

Date

(Title or Office)

CONTRIBUTION REQUEST APPLICATION
(continued)

The information in Part I and Part II is to help the grantor foundation meet the requirements of Section 501 (c) 3 of the Internal Revenue Code

Part III. To be filled in by grantor foundation

9. Evaluation by grant or program officer.

10. Special supervisory or follow-up requirements, if any.

11. Remarks.

Executive Officer
Daughtry Foundation Incorporated

12. Action taken (person to approve action must initial and date)

- (a) Approved as requested _____
- (b) Approved as modified, see remarks _____
- (c) Denied _____
- (d) Date of grant agreement _____
- (e) Amount of grant _____
- (f) Date of grant _____
- (g) Date of interim report _____
- (h) Date of final report _____
- (i) Date file closed _____

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

Daughtry Foundation, Inc.

Account #	1350	Total Fiscal Fees Taken	10,564.88
Admin Officer	Doug Lane, CFP	Invest Officer	Doug Lane, CFP
Investment Discretion	With approval	Investment Objective	Capital Preservation

Uninvested Cash

Income Cash	Principal Cash	Net Cash
0.00	0.00	0.00

Cash Equivalents

Money Market-Taxable

CUSIP	Asset Name	Ticker	Discretion	Financial Rating	Unit	Market Value	Yield	Yield to Mat(%)	Est Annual Income	Shares	Cost	Market Value	% MV
N/A													
525505111	UB Cash Account		With approval			1,000	0.10	N/A	0.43	432.85	432.85	432.85	0.01
525505111	UB Cash Account - (Income)		With approval			1,000	0.10	N/A	5.93	5,924.84	5,924.84	5,924.84	0.08
						525505111 Total			6.36	6,357.69	6,357.69	6,357.69	0.09

Fixed

Fixed Income - Certificates of Deposit

CUSIP	Asset Name	Ticker	Discretion	Financial Rating	Unit	Market Value	Yield	Yield to Mat(%)	Est Annual Income	Shares	Cost	Market Value	% MV
N/A													
242001998	Discover Bank CD 1.45% due 06/22/2011		With approval			1,000	1.451	45%	3,610.50	249,000.00	249,000.00	249,000.00	3.50
276000999	Oriental Bank & Trust CD 2.30% due 6/20/2011		With approval			1,000	2.302	30%	5,727.00	249,000.00	249,000.00	249,000.00	3.50
277001996	East West Bank CD 1.01% due 07/27/2012		With approval			1,000	1.011	01%	1,252.40	124,000.00	124,000.00	124,000.00	1.74
277002994	East West Bank CD 0.810% due 09/27/2011		With approval			1,000	0.810	81%	1,012.50	125,000.00	125,000.00	125,000.00	1.75
752003996	Regal Financial Bank CD 1.68% due 6/20/2011		With approval			1,000	1.681	68%	4,183.20	249,000.00	249,000.00	249,000.00	3.50
793001991	Security Bank CD 1.60% 07/08/2011		With approval			1,000	1.601	60%	3,984.00	249,000.00	249,000.00	249,000.00	3.50

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

Daughtry Foundation, Inc.

Fixed

Fixed Income - Certificates of Deposit

CUSIP	Asset Name	Ticker	Discretion	Financial Rating	Unit	Market Value	Yield	Yield to Mat(%)	Est Annual Income	Shares	Cost	Market Value	%	MV
N/A														
794003996	State Bank of India CD 0.85% due 11/04/2011		With approval			1,000	0.850	85%	2,116.50	249,000.00	249,000.00	249,000.00		3.50
878003995	Tennessee Commerce Bank CD 1.7% due 3/28/2012		With approval			1,000	1.701	70%	4,233.00	249,000.00	249,000.00	249,000.00		3.50
911001998	Union National Bank & Trust Compnay of Elgin CD 1.75% due 7/4/2011		With approval			1,000	1.751	75%	4,357.50	249,000.00	249,000.00	249,000.00		3.50
913000998	UB CD 1.0% due 02/02/2012		With approval			1,000	1.001	00%	1,000.00	100,000.00	100,000.00	100,000.00		1.40
								N/A Total	31,476.60	2,092,000.00	2,092,000.00	2,092,000.00		29.39

Fixed Income - US Govt (State Taxable)

CUSIP	Asset Name	Ticker	Discretion	Financial Rating	Unit	Market Value	Yield	Yield to Mat(%)	Est Annual Income	Shares	Cost	Market Value	%	MV
N/A														
313372DT8	Federal Home Ln Bks Step Up FHLN Tv-9015 1.0% 7/28/15 B/E Dtd 1/28/11 CLB	FHLN	With approval	AAA		99,969	1.00	1.01%	10,000.00	1,000,000.00	1,000,000.00	999,690.00		14.04
313372MF8	Federal Home Ln Bks Step up FHLN 1.750% 2/25/16 B/E DTD 2/25/11	FHLN	With approval	AAA		99,968	1.75	1.76%	17,500.00	1,000,000.00	1,000,000.00	999,680.00		14.04
313372X41	Federal Home LN BKS Step Up-3.0% 12/30/19 B/E DTD 3/30/11	FHLN	With approval	AAA		99,757	3.01	3.03%	3,750.00	125,000.00	125,000.00	124,696.25		1.75
3133F4X30	Federal Home LN MTG Corp Freddie NTS Step Up 2.0% 03/15/19 B/E DTD 03/31/11 CLB	FMCC	With approval	AAA		99,950	2.00	2.01%	8,000.00	400,000.00	400,000.00	399,800.00		5.61
3134G15Q3	Federal Home Ln Mtg Corp Medium Term Nts 3.0% 9/14/18 B/E Dtd 3/14/11 CLB	FMCC	With approval	AAA		100,198	2.99	2.97%	15,000.00	500,000.00	500,000.00	500,990.00		7.04
3136FMV68	Federal Natl Mtg Assn Medium term Nts with 10 Day Call No Step Up 2.125% 7/26/19 B/E DTD 7/26/10 CLB	FNMA	With approval	AAA		99,948	2.13	2.13%	10,625.00	500,000.00	500,000.00	499,740.00		7.02

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

Daughtry Foundation, Inc.

Fixed

Fixed Income - US Govt (State Taxable)

CUSIP	Asset Name	Ticker	Discretion	Financial Rating	Unit	Market Value	Yield	Yield to Mat(%)	Est Annual Income	Shares	Cost	Market Value	%	MV
N/A														
3136FP6J1	Federal Natl Mtg Assn Medium Term Nts With 10 Day Call No Step Up 1.5% 2/16/16 B/E DTD 2/16/11 CLB	FNMA	With approval	AAA		99,781	1.50	1.55%	15,000.00	1,000,000.00	1,000,000.00	997,810.00		14.01
3136FPY68	Federal Natl Mtg Assn Medium Term Nts With 10 Day Call No Step up 2.50% 1/17/21 B/E DTD 1/07/11/ CLB	FNMA	With approval	AAA		99,783	2.51	2.53%	12,500.00	500,000.00	499,475.00	498,915.00		7.01
N/A Total										92,375.00	5,025,000.00	5,024,475.00	5,021,321.25	70.52
Fixed Total										123,851.60	7,117,000.00	7,116,475.00	7,113,321.25	99.91
Grand Total										123,857.96	7,123,357.69	7,122,832.69	7,119,678.94	100.00

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**MorganStanley
SmithBarney**

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Ref 00000705 00004545

C1100000705 311090AP01 WSC00211A
DAUGHTRY FOUNDATION, INC
ATTN: MACK DAVIS
P O BOX 1246
JACKSON GA 30233-0026

Account number 410-0086C-16 LM4

Morgan Stanley Smith Barney LLC Member SIPC

Your Financial Advisor
PEACHTREE GROUP - CMP
3280 PEACHTREE RD NE
SUITE 1900
ATLANTA GA 30305
404-266-6300
Website www.smithbarney.com

Reserved Client Service Center 800-423-7248

Account carried by Citigroup Global Markets Inc Member SIPC

Account value	Last period	This period	%
Money fund	\$ 150 65	\$ 150 65	100 00
Total value	\$ 150 65	\$ 150 65	100 00

Earnings summary	This period	This year
Other dividends	\$ 0 00	\$ 263 63
Total	\$ 0 00	\$ 263 63

Gain/loss summary	This period	This year
Unrealized gain or (loss) to date	\$ 0 00	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 150 65	
Withdrawals	0 00	(112 98)
Closing balance	\$ 150 65	

A free credit balance in any securities account may be paid to you on demand
Although properly accounted for these funds may be used for business purposes

Portfolio summary	This period	This year
Beginning total value (excl accr int)	\$ 150 65	\$ 2,749,342 70
Net security deposits/withdrawals	0 00	(2,760,479 14)
Net cash deposits/withdrawals	0 00	(112 98)
Beginning value net of deposits/withdrawals	150 65	(11,249 42)
Total value as of 3/31/2011 (excl accr int)	\$ 150 65	\$ 150 65
Change in value	\$ 0 00	\$ 11,400 07

Attachment to Part II, Line 10b, 2010 Form 990-PF
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**MorganStanley
SmithBarney**

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Ref 00000705 00004546

DAUGHTRY FOUNDATION, INC

Account number 410-0086C-16 LM4

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc (CGMI) In most cases, these values are as of 03/31/11, but in some cases CGMI's sources are unable to provide timely information To see the date of the most recent price update, please view your account online at www.smithbarney.com

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income assuming the current dividend divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold
Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at \$1.00 per share there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share In that event the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time these funds would not be available to you to support purchases withdrawals and if applicable check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
150.65	WESTERN ASSET PREMIUM U S TREASURY RESERVES	\$ 150.65		01%	\$ 01
Total money fund		\$ 150.65	\$ 0.00		\$ 01

Message Consolidated Statement of Financial Condition

At December 31, 2010, Citigroup Global Markets Inc had net capital of \$8.9 billion which exceeded the Securities and Exchange Commission's minimum requirement by \$8.2 billion. A copy of the Citigroup Global Markets Inc Consolidated Statement of Financial Condition can be viewed online at www.smithbarney.com/pdf/cfc2436.pdf or may be mailed to you at no cost by calling (877) 936-2737.

Message Important information if you are a margin customer

If you have a margin account with us, as permitted by law, we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales and as a result may receive compensation in connection therewith.

Attachment to Part II, Line 10b, 2010 Form 990-PF
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**MorganStanley
SmithBarney**

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Ref 00000775 00005083

C1100000775 311090AP01 WSC00211A
DAUGHTRY FOUNDATION, INC
ATTN: MACK DAVIS
P O BOX 1246
JACKSON GA 30233-0026

Account number 410-0103C-19 LM4

Morgan Stanley Smith Barney LLC Member SIPC

Your Financial Advisor
PEACHTREE GROUP - CMP
3280 PEACHTREE RD NE
SUITE 1900
ATLANTA GA 30305
404-266-6300
Website www.smithbarney.com

Reserved Client Service Center 800-423-7248

Account carried by Citigroup Global Markets Inc Member SIPC

Account value	Last period	This period	%
Pending reinvested cash	\$ 0 00	\$ 878 34	02
Money fund	83 98	83 98	
Exchange traded & closed end funds	4 014 599 53	4,009,970 59	99 98
Total value	\$ 4,014,683 51	\$ 4,010,932 91	100 00

Earnings summary	This period	This year
Other dividends	\$ 878 34	\$ 878 34
Total	\$ 878 34	\$ 878 34

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 0 00	\$ 0 00 LT
		\$ 213 85 ST
Realized losses disallowed based on wash sales rules	0 00	0 00
Unrealized gain or (loss) to date	333 925 23	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 83 98	
Securities bought and other subtractions	(878 34)	
Securities sold and other additions	0 00	
Withdrawals	0 00	(4 765 60)
Dividends credited	878 34	
Closing balance	\$ 83 98	

A free credit balance in any securities account may be paid to you on demand
Although properly accounted for these funds may be used for business purposes

Portfolio summary	This period	This year
Beginning total value (excl accr int)	\$ 4,014,683 51	\$ 3,908,537 44
Net security deposits/withdrawals	0 00	0 00
Net cash deposits/withdrawals	0 00	(4 765 60)
Beginning value net of deposits/withdrawals	4,014,683 51	3,903,771 84
Total value as of 3/31/2011 (excl accr int)	\$ 4,010,932 91	\$ 4,010,932 91
Change in value	(\$ 3,750 60)	\$ 107,161 07

Attachment to Part II, Line 10b, 2010 Form 990-PF
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**MorganStanley
SmithBarney**

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March 1 - March 31, 2011

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Ref 00000775 00005084

DAUGHTRY FOUNDATION, INC

Account number 410-0103C-19 LM4

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc (CGMI) In most cases, these values are as of 03/31/11, but in some cases CGMI's sources are unable to provide timely information To see the date of the most recent price update, please view your account online at www.smithbarney.com

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income assuming the current dividend divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold
Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at \$1.00 per share there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share In that event the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time these funds would not be available to you to support purchases withdrawals and if applicable check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
83.98	WESTERN ASSET PREMIUM U S TREASURY RESERVES	\$ 83.98		01%	
Total money fund		\$ 83.98	\$ 0.00		\$ 0.00

Attachment to Part II, Line 10b, 2010 Form 990-PF
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SmithBarney**

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Ref 00000775 00005085

DAUGHTRY FOUNDATION, INC

Account number 410-0103C-19 LM4

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1-2-3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H, or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage, and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs. Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
71 434	VANGUARD MSCI EAFE ETF Equity portfolio	VEA	04/21/10	\$ 2,498,375.59	\$ 34.974	\$ 37.31	\$ 2,665,202.54	\$ 166,826.95	ST	
1 761 0259	Reinvestments to date			63,383.55	35.992	37.31	65,703.88	2,320.33	ST	
73,195 0259				2,561,759.14	34.999		2,730,906.42	169,147.28	2.374	64,850.79
20 240	VANGUARD MSCI EMERGING MKTS ETF Equity portfolio	VWO	04/21/10	861,509.53	42.564	48.95	990,748.00	129,238.47	ST	
895			04/26/10	38,723.97	43.267	48.95	43,810.25	5,086.28	ST	
1 033			06/07/10	38,713.74	37.477	48.95	50,565.35	11,851.61	ST	
1 827			08/06/10	77,389.34	42.358	48.95	89,431.65	12,042.31	ST	
887			09/17/10	38,723.58	43.656	48.95	43,418.65	4,695.07	ST	
810			12/10/10	38,287.08	47.268	48.95	39,649.50	1,362.42	ST	
438 0137	Reinvestments to date			20,938.98	47.804	48.95	21,440.77	501.79	ST	
26,130 0137				1,114,286.22	42.644		1,279,064.17	164,777.95	1.664	21,295.96
Total closed end fund equity allocation							\$ 4,009,970.59			
Total exchange traded funds and closed end funds				\$ 3,676,045.36			\$ 4,009,970.59	\$ 333,925.23	ST	2.14
							\$ 0.00	LT		\$ 86,146.75
Total portfolio value				\$ 3,676,129.34			\$ 4,010,054.57	\$ 333,925.23	ST	2.14
							\$ 0.00	LT		\$ 86,146.75

Attachment to Part II, Line 10b, 2010 Form 990-PF
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**MorganStanley
SmithBarney**

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Ref 00001560 00010490

**C1100001560 311090AP01 WSC00211A
DAUGHTRY FOUNDATION, INC
ATTN: MACK DAVIS
P O BOX 1246
JACKSON GA 30233-0026**

Account number 410-0355F-12 LM4

Morgan Stanley Smith Barney LLC Member SIPC

Your Financial Advisor
PEACHTREE GROUP - CMP
3280 PEACHTREE RD NE
SUITE 1900
ATLANTA GA 30305
404-266-6300
Website www.smithbarney.com

Reserved Client Service Center 800-423-7248

Account carried by Citigroup Global Markets Inc Member SIPC

Account value	Last period	This period	%
Cash balance	\$ 249 38	\$ 436 80	04
Money fund	46 562 84	56,357 65	5 22
Common stocks & options	1 012 592 02	1,022,817 91	94 74
Unsettled purchases/sales	0 00	-10,852 87	
Total value	\$ 1,059,404 24	\$ 1,068,759 49	100 00

Unsettled purchases/sales are reflected in the "Portfolio details" section

Earnings summary	This period	This year
Other dividends	\$ 3 627 51	\$ 7 814 56
Money fund earnings	43	1 30
Total	\$ 3,627 94	\$ 7,815 86

Additional summary information	This period	This year
FRGN tax withheld	\$ 37 17	\$ 37 17

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 12 665 62	\$ 4 429 66 LT \$ 8 383 14 ST
Realized losses disallowed based on wash sales rules	0 00	0 00
Unrealized gain or (loss) to date	118 719 42	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 46,812 22	
Securities bought and other subtractions	(54 962 17)	
Securities sold and other additions	50 500 76	
Net unsettled purchases/sales	10 852 87	
Withdrawals	0 00	(2 346 87)
Dividends credited	3 590 34	
Money fund earnings reinvested	43	
Closing balance	\$ 56,794 45	

A free credit balance in any securities account may be paid to you on demand
Although properly accounted for these funds may be used for business purposes

Portfolio summary	This period	This year
Beginning total value (excl accr int)	\$ 1,059,404 24	\$ 1,001,880 58
Net security deposits/withdrawals	0 00	0 00
Net cash deposits/withdrawals	0 00	(2 346 87)
Beginning value net of deposits/withdrawals	1,059,404 24	999,533 71
Total value as of 3/31/2011 (excl accr int)	\$ 1,068,759 49	\$ 1,068,759 49
Change in value	\$ 9,355 25	\$ 69,225 78

Attachment to Part II, Line 10b, 2010 Form 990-PF
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SmithBarney**

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Ref 00001560 00010491

DAUGHTRY FOUNDATION, INC

Account number 410-0355F-12 LM4

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

NFJ Investment - Dividend Value	<u>Rating</u> FL	<u>Rating</u>
---------------------------------	---------------------	---------------

PORTFOLIO DETAILS

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Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

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Money fund

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Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
44.17	WESTERN ASSET PREMIUM U S TREASURY RESERVES	\$ 44.17		01%	
56,313.48	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 56,313.48		01%	\$ 5.63
Total money fund		\$ 56,357.65	\$ 0.00		\$ 5.63

Attachment to Part II, Line 10b, 2010 Form 990-PF
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**MorganStanley
SmithBarney**

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Client Statement**
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Ref 00001560 00010492

DAUGHTRY FOUNDATION, INC

Account number 410-0355F-12 LM4

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
75	AT&T INC	T	02/09/09	\$ 1 943 25	\$ 25 91	\$ 30 61	\$ 2 295 75	\$ 352 50	LT	
615			04/29/10	16 142 52	26 248	30 61	18 825 15	2 682 63	ST	
690				18,085 77	26 211		21,120 90	3,035 13	5 619	1,186 80
85	ALLSTATE CORP	ALL	02/09/09	1 911 48	22 488	31 78	2 701 30	789 82	LT	
445			04/29/10	14 919 96	33 528	31 78	14 142 10	(777 86)	ST	
530				16,831 44	31 757		16,843 40	11 96	2 643	445 20
745	ALTRIA GROUP INC	MO	04/29/10	15,793 93	21 199	26 03	19,392 35	3,598 42	5 839	1,132 40
60	AMEREN CORP	AEE	02/09/09	1 995 60	33 26	28 07	1 684 20	(311 40)	LT	
10			08/17/09	260 95	26 095	28 07	280 70	19 75	LT	
10			04/15/10	265 97	26 597	28 07	280 70	14 73	ST	
600			04/29/10	15 928 20	26 547	28 07	16 842 00	913 80	ST	
680				18,450 72	27 133		19,087 60	636 88	5 486	1,047 20
230	AMERIPRISE FINANCIAL INC	AMP	08/31/10	9 981 20	43 396	61 08	14 048 40	4 067 20	ST	
140			09/01/10	6 347 08	45 336	61 08	8 551 20	2 204 12	ST	
370				16,328 28	44 13		22,599 60	6,271 32	1 178	266 40
130	ANNALY CAPITAL MANAGEMENT INC	NLY	02/09/09	1 965 34	15 118	17 45	2 268 50	303 16	LT	
12			03/12/09	164 80	13 733	17 45	209 40	44 60	LT	
26			03/18/09	370 07	14 233	17 45	453 70	83 63	LT	
45			03/24/09	645 03	14 334	17 45	785 25	140 22	LT	
35			04/03/09	494 21	14 12	17 45	610 75	116 54	LT	
1 865			04/29/10	31 889 64	17 099	17 45	32 544 25	654 61	ST	
2,113				35,529 09	16 815		36,871 85	1,342 76	14 212	5,240 24
6 7442	CENTURYLINK INC	CTL	02/20/09	169 42	25 515	41 55	280 22	110 80	LT	
6 7442			02/23/09	167 35	25 203	41 55	280 22	112 87	LT	
16 186			03/02/09	398 64	25 014	41 55	672 53	273 89	LT	
6 7442			03/04/09	168 56	25 384	41 55	280 22	111 66	LT	
8 093			03/05/09	199 49	25 036	41 55	336 26	136 77	LT	
13 4884			03/13/09	328 76	24 756	41 55	560 44	231 68	LT	
475			04/29/10	16 192 09	34 088	41 55	19 736 25	3 544 16	ST	
533				17,624 31	33 066		22,146 14	4,521 83	6 979	1,545 70
45	CHESAPEAKE ENERGY CORP	CHK	11/11/09	1 153 06	25 623	33 52	1 508 40	355 34	LT	
5			11/12/09	123 57	24 714	33 52	167 60	44 03	LT	
40			11/13/09	1 000 63	25 015	33 52	1 340 80	340 17	LT	
5			11/30/09	120 06	24 012	33 52	167 60	47 54	LT	

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**MorganStanley
SmithBarney**

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Ref 00001560 00010493

DAUGHTRY FOUNDATION, INC

Account number 410-0355F-12 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
660	CHESAPEAKE ENERGY CORP	CHK	04/29/10	\$ 15 481 75	\$ 23 457	\$ 33 52	\$ 22 123 20	\$ 6 641 45 ST		
755				17,879 07	23 681		25,307 60	7,428 53	894	226 50
25	CHEVRON CORP	CVX	02/09/09	1 869 75	74 79	107 49	2 687 25	817 50 LT		
5			08/17/09	333 27	66 653	107 49	537 45	204 18 LT		
190			04/29/10	15 613 97	82 178	107 49	20 423 10	4 809 13 ST		
220				17,816 99	80 986		23,647 80	5,830 81	2 679	633 60
17	CONOCOPHILLIPS	COP	11/11/09	913 75	53 75	79 86	1 357 62	443 87 LT		
5			11/20/09	260 01	52 002	79 86	399 30	139 29 LT		
520			04/29/10	30 870 42	59 366	79 86	41 527 20	10 656 78 ST		
542				32,044 18	59 122		43,284 12	11,239 94	3 305	1,430 88
172	DIAMOND OFFSHORE DRILLING INC	DO	04/29/10	14 177 53	82 427	77 70	13 364 40	(813 13) ST		
113			06/15/10	7 110 97	62 928	77 70	8 780 10	1 669 13 ST		
285				21,288 50	74 696		22,144 50	856 00	643	142 50
130	R R DONNELLEY & SONS CO	RRD	02/09/09	1 332 26	10 248	18 92	2 459 60	1 127 34 LT		
705			04/29/10	15 361 95	21 79	18 92	13 338 60	(2 023 35) ST		
180			08/20/10	2 819 92	15 666	18 92	3 405 60	585 68 ST		
1,015				19,514 13	19 226		19,203 80	(310 33)	5 496	1,055 60
15	EDISON INTERNATIONAL	EIX	03/04/09	375 70	25 046	36 59	548 85	173 15 LT		
14			03/10/09	346 07	24 719	36 59	512 26	166 19 LT		
12			03/17/09	337 92	28 16	36 59	439 08	101 16 LT		
15			03/20/09	434 98	28 998	36 59	548 85	113 87 LT		
5			08/17/09	158 64	31 728	36 59	182 95	24 31 LT		
475			04/29/10	15 962 99	33 606	36 59	17 380 25	1 417 26 ST		
536				17,616 30	32 866		19,612 24	1,995 94	3 498	686 08
50	FREEMPORT MCMORAN COPPER & GOLD CL B	FCX	01/11/10	2 218 34	44 366	55 55	2 777 50	559 16 LT		
6			01/13/10	253 94	42 322	55 55	333 30	79 36 LT		
410			04/29/10	15 902 81	38 787	55 55	22 775 50	6 872 69 ST		
466				18,375 09	39 432		25,886 30	7,511 21	1 80	466 00
945	GENERAL ELECTRIC CO	GE	07/29/10	15 128 69	16 009	20 05	18 947 25	3 818 56 ST		
135			08/11/10	2 140 41	15 854	20 05	2 706 75	566 34 ST		
1,080				17,269 10	15 99		21,654 00	4,384 90	2 793	604 80
475	GLAXOSMITHKLINE PLC SP ADR	GSK	04/29/10	17,825 80	37 528	38 41	18,244 75	418 95 ST	5 311	969 00
35	HARRIS CORP-DELAWARE-	HRS	02/09/09	1 537 21	43 92	49 60	1 736 00	198 79 LT		
10			02/17/09	408 65	40 865	49 60	496 00	87 35 LT		
10			08/17/09	325 57	32 556	49 60	496 00	170 43 LT		

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**MorganStanley
SmithBarney**

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Ref 00001560 00010494

DAUGHTRY FOUNDATION, INC

Account number 410-0355F-12 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
305	HARRIS CORP-DELAWARE-	HRS	04/29/10	\$ 16 273 89	\$ 53 357	\$ 49 60	\$ 15 128 00	(\$ 1 145 89) ST		
360				18,545 32	51 515		17,856 00	(689 32)	2 016	360 00
50	HUDSON CITY BANCORP INC	HCBK	07/06/09	665 94	13 318	9 68	484 00	(181 94) LT		
40			07/08/09	530 70	13 267	9 68	387 20	(143 50) LT		
50			07/09/09	675 48	13 509	9 68	484 00	(191 48) LT		
1 210			04/29/10	16 140 19	13 339	9 68	11 712 80	(4 427 39) ST		
235			02/10/11	2 620 86	11 152	9 68	2 274 80	(346 06) ST		
438			03/21/11	4 370 76	9 978	9 68	4 239 84	(130 92) ST		
2,023				25,003 93	12 36		19,582 64	(5,421 29)	6 198	1,213 80
7 4423	HUNTINGTON INGALLS	HII	10/26/09	323 92 <i>p</i>	43 524	41 50	308 86	(15 06) LT		
35 5577	INDUSTRIAL		04/29/10	2 120 80 <i>p</i>	59 643	41 50	1 475 64	(645 16) ST		
43				2,444 72	56 854		1,784 50	(660 22)		
30	INTEL CORP	INTC	11/11/09	596 21	19 873	20 18	605 40	9 19 LT		
70			11/12/09	1 406 33	20 09	20 18	1 412 60	6 27 LT		
15			11/13/09	296 47	19 764	20 18	302 70	6 23 LT		
655			04/29/10	15 357 72	23 446	20 18	13 217 90	(2 139 82) ST		
320			08/27/10	5 831 90	18 224	20 18	6 457 60	625 70 ST		
10			08/27/10	184 00	18 40	20 18	201 80	17 80 ST		
725			09/01/10	13 164 55	18 158	20 18	14 630 50	1 465 95 ST		
1,825				36,837 18	20 185		36,828 50	(8 68)	3 592	1,323 13
5	INTL BUSINESS MACHINES CORP	IBM	04/02/09	495 92	99 184	163 07	815 35	319 43 LT		
5			04/07/09	495 69	99 137	163 07	815 35	319 66 LT		
3			04/15/09	294 06	98 019	163 07	489 21	195 15 LT		
4			04/23/09	404 59	101 147	163 07	652 28	247 69 LT		
120			04/29/10	15 671 70	130 597	163 07	19 568 40	3 896 70 ST		
137				17,361 96	126 73		22,340 59	4,978 63	1 594	356 20
751	INTERNATIONAL PAPER CO	IP	03/17/11	19,699 41	26 23	30 18	22,665 18	2,965 77 ST	3 479	788 55
25	JOHNSON & JOHNSON	JNJ	05/04/09	1 331 91	53 276	59 25	1 481 25	149 34 LT		
10			05/15/09	552 90	55 289	59 25	592 50	39 60 LT		
245			04/29/10	15 946 56	65 088	59 25	14 516 25	(1 430 31) ST		
280				17,831 37	63 683		16,590 00	(1,241 37)	3 645	604 80
40	KIMBERLY CLARK CORP	KMB	02/09/09	2 040 00	51 00	65 27	2 610 80	570 80 LT		
255			04/29/10	15 641 70	61 34	65 27	16 643 85	1 002 15 ST		
295				17,681 70	59 938		19,254 65	1,572 95	4 289	826 00

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Ref 00001560 00010495

DAUGHTRY FOUNDATION, INC

Account number 410-0355F-12 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
75	KRAFT FOODS INC CLASS A	KFT	02/09/09	\$ 1 950 00	\$ 26 00	\$ 31 36	\$ 2 352 00	\$ 402 00	LT	
530			04/29/10	15 882 51	29 967	31 36	16 620 80	738 29	ST	
605				17,832 51	29 475		18,972 80	1,140 29		3 698
15	LOCK HEED MARTIN CORP	LMT	03/16/10	1 267 00	84 466	80 40	1 206 00	(61 00)	LT	
15			03/17/10	1 271 79	84 786	80 40	1 206 00	(65 79)	LT	
180			04/29/10	15 546 58	86 369	80 40	14 472 00	(1 074 58)	ST	
210				18,085 37	86 121		16,884 00	(1,201 37)		3 731
440	MARATHON OIL CORP	MRO	04/29/10	14,237 08	32 357	53 31	23,456 40	9,219 32	ST	1 875
15	MEDTRONIC INC	MDT	02/17/09	520 57	34 704	39 35	590 25	69 68	LT	
10			02/20/09	340 04	34 003	39 35	393 50	53 46	LT	
10			02/24/09	345 59	34 558	39 35	393 50	47 91	LT	
15			02/26/09	491 52	32 768	39 35	590 25	98 73	LT	
5			08/17/09	185 13	37 026	39 35	196 75	11 62	LT	
360			04/29/10	15 810 66	43 918	39 35	14 166 00	(1 644 66)	ST	
115			09/24/10	3 892 55	33 848	39 35	4 525 25	632 70	ST	
1			09/24/10	33 92	33 917	39 35	39 35	5 43	ST	
531				21,619 98	40 716		20,894 85	(725 13)		2 287
55	METLIFE INC	MET	05/04/09	1 507 80	27 414	44 73	2 460 15	952 35	LT	
350			04/29/10	15 920 80	45 488	44 73	15 655 50	(265 30)	ST	
405				17,428 60	43 034		18,115 65	687 05		1 654
540	MICROSOFT CORP	MSFT	11/29/10	13 644 56	25 267	25 39	13 710 60	66 04	ST	
175			11/30/10	4 388 02	25 074	25 39	4 443 25	55 23	ST	
9			11/30/10	228 40	25 378	25 39	228 51	11	ST	
724				18,260 98	25 222		18,382 36	121 38		2 52
155	NEW YORK COMMUNITY BANCORP	NYB	02/06/09	1 971 94	12 722	17 26	2 675 30	703 36	LT	
5			08/17/09	54 50	10 90	17 26	86 30	31 80	LT	
920			04/29/10	15 214 41	16 537	17 26	15 879 20	664 79	ST	
1,080				17,240 85	15 964		18,640 80	1,399 95		5 793
45	NORTHROP GRUMMAN CORP	NOC	10/26/09	1 958 57	43 523	62 71	2 821 95	863 38	LT	
215			04/29/10	12 823 42	59 643	62 71	13 482 65	659 23	ST	
260				14,781 99	56 854		16,304 60	1,522 61		2 997
70	PNC FINANCIAL SERVICES GROUP	PNC	11/10/10	3 999 77	57 139	62 99	4 409 30	409 53	ST	
261			11/11/10	14 950 39	57 281	62 99	16 440 39	1 490 00	ST	
331				18,950 16	57 251		20,849 69	1,899 53		635

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DAUGHTRY FOUNDATION, INC

Account number 410-0355F-12 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
120	PEPSICO INC	PEP	03/02/11	\$ 7 550 15	\$ 62 917	\$ 64 41	\$ 7 729 20	\$ 179 05	ST	
36			03/03/11	2 290 42	63 622	64 41	2 318 76	28 34	ST	
160			03/14/11	10 198 56	63 741	64 41	10 305 60	107 04	ST	
316				20,039 13	63 415		20,353 56	314 43	2 98	606 72
260	PFIZER INC	PFE	02/09/09	3 870 72	14 887	20 31	5 280 60	1 409 88	LT	
1 905			04/29/10	32 322 14	16 967	20 31	38 690 55	6 368 41	ST	
2,165				36,192 86	16 717		43,971 15	7,778 29	3 938	1,732 00
160	PITNEY BOWES INC	PBI	12/17/10	3 920 35	24 502	25 69	4 110 40	190 05	ST	
45			12/20/10	1 108 32	24 629	25 69	1 156 05	47 73	ST	
130			12/21/10	3 199 86	24 612	25 69	3 339 70	140 04	ST	
50			12/22/10	1 233 88	24 677	25 69	1 284 50	50 62	ST	
365			03/29/11	9 203 88	25 216	25 69	9 376 85	172 97	ST	
65			03/30/11	1 648 99	25 369	25 69	1 669 85	20 86	ST	
815				20,315 08	24 926		20,937 35	622 27	5 76	1,206 20
100	REYNOLDS AMERICAN INC	RAI	02/09/09	1 992 00	19 92	35 53	3 553 00	1 561 00	LT	
570			04/29/10	15 378 03	26 979	35 53	20 252 10	4 874 07	ST	
670				17,370 03	25 925		23,805 10	6,435 07	5 966	1,420 40
35	ROYAL DUTCH SHELL PLC ADR	RDSA	02/09/09	1 816 85	51 91	72 86	2 550 10	733 25	LT	
5	CL A		08/17/09	258 05	51 61	72 86	364 30	106 25	LT	
255			04/29/10	15 744 98	61 745	72 86	18 579 30	2 834 32	ST	
295				17,819 88	60 406		21,493 70	3,673 82	3 919	842 52
15	SANOFI-AVENTIS SPONS ADR	SNY	10/28/10	521 94	34 796	35 22	528 30	6 36	ST	
175			10/29/10	6 147 47	35 128	35 22	6 163 50	16 03	ST	
125			11/01/10	4 375 90	35 007	35 22	4 402 50	26 60	ST	
120			11/02/10	4 267 43	35 561	35 22	4 226 40	(41 03)	ST	
70			11/03/10	2 462 27	35 175	35 22	2 465 40	3 13	ST	
17			11/04/10	613 64	36 096	35 22	598 74	(14 90)	ST	
45			12/08/10	1 468 70	32 637	35 22	1 584 90	116 20	ST	
567				19,857 35	35 022		19,969 74	112 39	3 128	624 83
180	TIME WARNER INC	TWX	12/07/10	5 628 01	31 266	35 70	6 426 00	797 99	ST	
425			12/08/10	13 345 21	31 40	35 70	15 172 50	1 827 29	ST	
605				18,973 22	31 361		21,598 50	2,625 28	2 633	568 70
35	TOTAL S A SPONS ADR	TOT	02/09/09	1 906 55	54 472	60 97	2 133 95	227 40	LT	
15			02/16/10	876 44	58 429	60 97	914 55	38 11	LT	
20			02/17/10	1 165 67	58 283	60 97	1 219 40	53 73	LT	

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Ref 00001560 00010497

DAUGHTRY FOUNDATION, INC

Account number 410-0355F-12 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	TOTAL S A SPONS ADR	TOT	02/18/10	\$ 583 12	\$ 58 312	\$ 60 97	\$ 609 70	\$ 26 58 LT		
570			04/29/10	31 742 45	55 688	60 97	34 752 90	3 010 45 ST		
650				36,274 23	55 807		39,630 50	3,356 27	4 31	1,708 20
50	TRAVELERS COMPANIES INC	TRV	02/09/09	2 028 50	40 57	59 48	2 974 00	945 50 LT		
300			04/29/10	15 392 55	51 308	59 48	17 844 00	2 451 45 ST		
350				17,421 05	49 774		20,818 00	3,396 95	2 42	504 00
35	V F CORP	VFC	02/09/09	2 006 55	57 33	98 53	3 448 55	1 442 00 LT		
175			04/29/10	15 236 90	87 068	98 53	17 242 75	2 005 85 ST		
210				17,243 45	82 112		20,691 30	3,447 85	2 557	529 20
60	VERIZON COMMUNICATIONS	VZ	02/09/09	1 782 93	29 715	38 54	2 312 40	529 47 LT		
555			04/29/10	15 219 89	27 423	38 54	21 389 70	6 169 81 ST		
615				17,002 82	27 647		23,702 10	6,699 28	5 059	1,199 25
20	WELLS FARGO & CO NEW	WFC	08/26/10	471 34	23 566	31 71	634 20	162 86 ST		
670			08/27/10	15 829 89	23 626	31 71	21 245 70	5 415 81 ST		
10			08/27/10	239 29	23 928	31 71	317 10	77 81 ST		
700				16,540 52	23 629		22,197 00	5,656 48	63	140 00
275	XEROX CORP	XXR	02/09/09	1 916 75	6 97	10 65	2 928 75	1 012 00 LT		
1 340			04/29/10	15 016 31	11 206	10 65	14 271 00	(745 31) ST		
1,615				16,933 06	10 485		17,199 75	266 69	1 596	274 55
Total common stocks and options				\$ 904,098 49			\$ 1,022,817 91	\$ 98,485 85 ST	3 77	\$ 38,621 91
Total portfolio value				\$ 960,456 14			\$ 1,079,175 56	\$ 98,485 85 ST	3 57	\$ 38,627 54
							\$ 20,233 57 LT			

p The cost basis information provided is an estimate. We have requested and are awaiting receipt of the final cost basis allocation information from the issuer.

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Ref 00006072 00043905

C1100006072 311090AP01 WSC00211A
DAUGHTRY FOUNDATION, INC
WILLIAM M DAVIS
P O BOX 1246
JACKSON GA 30233-0026

Account number 410-1678B-10 LM4

Morgan Stanley Smith Barney LLC Member SIPC

Your Financial Advisor
PEACHTREE GROUP - CMP
3280 PEACHTREE RD NE
SUITE 1900
ATLANTA GA 30305
404-266-6300
Website www.smithbarney.com

Reserved Client Service Center 800-423-7248

Account carried by Citigroup Global Markets Inc Member SIPC

Account value	Last period	This period	%
Pending reinvested cash	\$ 0 00	\$ 2,843 74	23
Money fund	102 12	102 12	01
Exchange traded & closed end funds	1 230 563 00	1,258,223 26	99 77
Total value	\$ 1,230,665 12	\$ 1,261,169 12	100 00

Earnings summary	This period	This year
Other dividends	\$ 2 843 74	\$ 2 843 74
Total	\$ 2,843 74	\$ 2,843 74

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 0 00	\$ 256 11 LT
		\$ 0 00 ST
Realized losses disallowed based on wash sales rules	0 00	0 00
Unrealized gain or (loss) to date	316 104 99	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 102 12	
Securities bought and other subtractions	(2 843 74)	
Securities sold and other additions	0 00	
Withdrawals	0 00	(1 427 06)
Dividends credited	2 843 74	
Closing balance	\$ 102 12	

A free credit balance in any securities account may be paid to you on demand
Although properly accounted for these funds may be used for business purposes

Portfolio summary	This period	This year
Beginning total value (excl accr int)	\$ 1,230,665 12	\$ 1,157,507 26
Net security deposits/withdrawals	0 00	0 00
Net cash deposits/withdrawals	0 00	(1 427 06)
Beginning value net of deposits/withdrawals	1,230,665 12	1,156,080 20
Total value as of 3/31/2011 (excl accr int)	\$ 1,261,169 12	\$ 1,261,169 12
Change in value	\$ 30,504 00	\$ 105,088 92

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Ref 00006072 00043906

DAUGHTRY FOUNDATION, INC

Account number 410-1678B-10 LM4

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc (CGMI) In most cases, these values are as of 03/31/11, but in some cases CGMI's sources are unable to provide timely information To see the date of the most recent price update, please view your account online at www.smithbarney.com

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income assuming the current dividend divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold
Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at \$1.00 per share there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share In that event the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time these funds would not be available to you to support purchases withdrawals and if applicable check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
102.12	WESTERN ASSET PREMIUM U S TREASURY RESERVES	\$ 102.12		01%	\$.01
Total money fund		\$ 102.12	\$ 0.00		\$.01

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DAUGHTRY FOUNDATION, INC

Account number 410-1678B-10 LM4

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1-2-3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs. Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
9,693	ISHARES TR S&P MIDCAP 400	IJH	09/28/06	\$ 734,161.08	\$ 75.816	\$ 98.71	\$ 956,796.03	\$ 222,634.95	LT	
67	INDEX FD		01/02/08	5,644.75	84.25	98.71	6,613.57	968.82	LT	
71	Equity portfolio		02/01/08	5,741.77	80.87	98.71	7,008.41	1,266.64	LT	
72			03/04/08	5,627.52	78.16	98.71	7,107.12	1,479.60	LT	
71			04/01/08	5,677.87	79.97	98.71	7,008.41	1,330.54	LT	
67			05/02/08	5,724.48	85.44	98.71	6,613.57	889.09	LT	
64			06/06/08	5,660.80	88.45	98.71	6,317.44	656.64	LT	
83			07/02/08	6,801.85	81.95	98.71	8,192.93	1,391.08	LT	
83			08/12/08	6,773.63	81.61	98.71	8,192.93	1,419.30	LT	
84			09/03/08	6,709.92	79.88	98.71	8,291.64	1,581.72	LT	
94			10/01/08	6,719.12	71.48	98.71	9,278.74	2,559.62	LT	
30			11/03/08	1,710.90	57.03	98.71	2,961.30	1,250.40	LT	
160			01/02/09	8,736.80	54.606	98.71	15,793.60	7,056.80	LT	
126			01/07/09	6,884.64	54.64	98.71	12,437.46	5,552.82	LT	
356			04/01/09	17,451.83	49.022	98.71	35,140.76	17,688.93	LT	
149			05/08/09	8,655.16	58.088	98.71	14,707.79	6,052.63	LT	
145			06/02/09	8,682.24	59.877	98.71	14,312.95	5,630.71	LT	
210			08/03/09	13,417.95	63.895	98.71	20,729.10	7,311.15	LT	
85			09/04/09	5,498.65	64.69	98.71	8,390.35	2,891.70	LT	
83			10/05/09	5,516.18	66.46	98.71	8,192.93	2,676.75	LT	
76			12/18/09	5,408.16	71.16	98.71	7,501.96	2,093.80	LT	
77			01/29/10	5,487.79	71.27	98.71	7,600.67	2,112.88	LT	
139			03/19/10	10,929.15	78.627	98.71	13,720.69	2,791.54	LT	
512,3567	Reinvestments to date			36,354.71	70.955	98.71	50,574.73	14,220.02	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-1678B-10 LM4

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
	ISHARES TR S&P MIDCAP 400 INDEX FD Equity portfolio	IJH								
149 3079	Reinvestments to date			\$ 12 141 32	\$ 81 317	\$ 98 71	\$ 14 738 18	\$ 2 596 86 ST		
12,746 6646				942,118 27	73 911		1,258,223 26	316,104 99	995	12,529 97
Total closed end fund equity allocation							\$ 1,258,223 26			
Total exchange traded funds and closed end funds				\$ 942,118 27			\$ 1,258,223 26	\$ 2,596 86 ST	99	\$ 12,529 97
Total portfolio value				\$ 942,220 39			\$ 1,258,325 38	\$ 2,596 86 ST	99	\$ 12,529 98
							\$ 313,508 13 LT			\$ 12,529 98

TRANSACTION DETAILS

All transactions appearing are based on trade-date

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/31/11	Reinvest	ISHARES TR S&P MIDCAP 400 INDEX FD WITHDRAWAL PENDING REINVEST			\$ -2,843 74

Total securities bought and other subtractions

\$ -2,843 74

Total securities sold and other additions

\$ 0 00

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/31/11	ISHARES TR S&P MIDCAP 400 INDEX FD	CASH DIV ON 12746 6646 SHS X/D 03/25/11	\$ 2 843 74		\$ 2 843 74

Total other dividends earned

\$ 2,843 74

\$ 0 00

\$ 2,843 74

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts or to reasonably modify existing restrictions

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC or for any Investment Adviser with whom we contract to manage your investment advisory account please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**MorganStanley
SmithBarney**

**Reserved Client
Financial Management Account**

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Ref 00006780 00048944

March 1 - March 31, 2011

C1100006780 311090AP01 WSC00211A
DAUGHTRY FOUNDATION, INC
ATTN: MACK DAVIS
P O BOX 1246
JACKSON GA 30233-0026

Account number 410-1865D-11 LM4

Morgan Stanley Smith Barney LLC Member SIPC

Your Financial Advisor
PEACHTREE GROUP - CMP
3280 PEACHTREE RD NE
SUITE 1900
ATLANTA GA 30305
404-266-6300
Website www.smithbarney.com

Reserved Client Service Center 800-423-7248
TTY/TDD Deaf & Hard of hearing 800-227-4238

Account carried by Citigroup Global Markets Inc Member SIPC

Account value	Last period	This period	%
Money fund	\$ 375,002.84	\$ 225,005.18	75.02
Accrued interest on bonds/CDs	0.00	6.58	
Certificates of deposit	0.00	74,931.75	24.98
Total value	\$ 375,002.84	\$ 299,943.51	100.00
Total value (excluding accrued interest)	\$ 375,002.84	\$ 299,936.93	

Earnings summary	This period	This year
Money fund earnings	\$ 2.34	\$ 5.18
Total	\$ 2.34	\$ 5.18

Gain/loss summary	This period	This year
Unrealized gain or (loss) to date	(\$ 68.25)	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 375,002.84	
Securities bought and other subtractions	(75,000.00)	
Securities sold and other additions	0.00	
Deposits	0.00	450,000.00
Withdrawals	(75,000.00)	(150,000.00)
Money fund earnings reinvested	2.34	
Closing balance	\$ 225,005.18	

A free credit balance in any securities account may be paid to you on demand
Although properly accounted for these funds may be used for business purposes

Portfolio summary	This period	This year
Beginning total value (excl accr int)	\$ 375,002.84	\$ 0.00
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(75,000.00)	300,000.00
Beginning value net of deposits/withdrawals	300,002.84	300,000.00
Total value as of 3/31/2011 (excl accr int)	\$ 299,936.93	\$ 299,936.93
Change in value	(\$ 65.91)	(\$ 63.07)

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

MorganStanley
SmithBarney

**Reserved Client
Financial Management Account**

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Ref 00006780 00048945

March 1 - March 31, 2011

DAUGHTRY FOUNDATION, INC

Account number 410-1865D-11 LM4

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc (CGMI) In most cases, these values are as of 03/31/11, but in some cases CGMI's sources are unable to provide timely information To see the date of the most recent price update, please view your account online at www.smithbarney.com

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income assuming the current dividend divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold
Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at \$1.00 per share there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share In that event the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time these funds would not be available to you to support purchases withdrawals and if applicable check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
225,005 18	WESTERN ASSET PREMIUM U S TREASURY RESERVES	\$ 225,005 18		01%	\$ 22 50
Total money fund		\$ 225,005 18	\$ 0 00		\$ 22 50

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**MorganStanley
SmithBarney**

**Reserved Client
Financial Management Account**
March 1 - March 31, 2011

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Ref 00006780 00048946

DAUGHTRY FOUNDATION, INC

Account number 410-1865D-11 LM4

Certificates of deposit

Certificates of deposit ("CDs") are insured by the FDIC up to \$250,000 per account owner per depository institution (principal and accrued interest combined) when aggregated with other deposits held in the same insurable capacity at the same depository institution. The market value of any CD on this statement is estimated using a matrix based on interest rates. If a CD cannot be priced using this method, the statement will not reflect a market value for the CD. The estimated market value may not reflect the actual price you would receive if you were able to sell your CD prior to maturity. FDIC insurance is based on the outstanding principal amount of the CD or the accreted value in the case of a zero-coupon CD, not the estimated market value.

*Issuer names followed by a *C* indicate that issuer is an affiliate of Citigroup Global Markets Inc.*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value/ Maturity value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
75,000	SOVEREIGN BANK - PA DTD 03/16/11 INT MATURITY INT 00 200% MATY 06/16/2011	03/09/11 84603MP91	\$ 75,000.00 \$ 75,000.00	\$ 100.00 \$ 100.00	99.909 \$ 6.58	\$ 74,931.75 \$ 75,000.00	(\$ 68.25) ST (\$ 68.25) ST	20 \$ 150.00	\$ 0.00 (\$ 68.25)
Total certificates of deposit			\$ 75,000.00		\$ 6.58	\$ 74,931.75	(\$ 68.25) ST	20	\$ 0.00
75,000			\$ 75,000.00				\$ 0.00 LT	\$ 150.00	(\$ 68.25)
Total portfolio value			\$ 300,005.18			\$ 299,936.93	(\$ 68.25) ST \$ 0.00 LT	05 \$ 172.50	\$ 0.00 (\$ 68.25)

TRANSACTION DETAILS

All transactions appearing are based on trade-date

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/09/11	Bought	SOVEREIGN BANK - PA *CERTIFICATE OF DEPOSIT DTD 03/16/11 INT MATURITY DUE 06/16/2011 RATE 0 200 0 2000% DUE 06/16/2011 PRINCIPAL AMT \$75000.00 FULL PRICE IS 100.00000000	75.000	\$ 100.00	\$ -75,000.00
Total securities bought and other subtractions					\$ -75,000.00
Total securities sold and other additions					\$ 0.00

Withdrawals

Date	Description	Reference no	Amount	Date	Description	Reference no	Amount
03/07/11	AUTOMATIC FUNDS TRANSFER FIRST GEORGIA COMMUNITY BANK A/C# XXXX0429		75,000.00				

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**MorganStanley
SmithBarney**

**Reserved Client
Financial Management Account**
March 1 - March 31, 2011

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Ref 00009718 00070201

C1100009718 311090AP01 WSC00211A
DAUGHTRY FOUNDATION, INC
ATTN: MACK DAVIS
P O BOX 1246
JACKSON GA 30233-0026

Account number 410-2754G-13 LM4

Morgan Stanley Smith Barney LLC Member SIPC

Your Financial Advisor
PEACHTREE GROUP - CMP
3280 PEACHTREE RD NE
SUITE 1900
ATLANTA GA 30305
404-266-6300
Website www.smithbarney.com

Reserved Client Service Center 800-423-7248
TTY/TDD Deaf & Hard of hearing 800-227-4238

Account carried by Citigroup Global Markets Inc Member SIPC

Account value	Last period	This period	%
Mutual funds	\$ 359,080.87	\$ 369,615.92	100.00
Total value	\$ 359,080.87	\$ 369,615.92	100.00

Earnings summary	This period	This year
Other dividends	\$ 9,437.58	\$ 9,437.58
Total	\$ 9,437.58	\$ 9,437.58

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 0.00	\$ 0.00 LT
		\$ 103.01 ST
Realized losses disallowed based on wash sales rules	0.00	0.00
Unrealized gain or (loss) to date	61,340.64	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 0.00	
Securities bought and other subtractions	(9,437.58)	
Securities sold and other additions	0.00	
Withdrawals	0.00	(810.85)
Dividends credited	9,437.58	
Closing balance	\$ 0.00	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 359,080.87	\$ 346,154.66
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	0.00	(810.85)
Beginning value net of deposits/withdrawals	359,080.87	345,343.81
Total value as of 3/31/2011 (excl. accr. int.)	\$ 369,615.92	\$ 369,615.92
Change in value	\$ 10,535.05	\$ 24,272.11

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

MorganStanley
SmithBarney

Reserved Client
Financial Management Account

Page 2 of 6

Ref 00009718 00070202

March 1 - March 31, 2011

DAUGHTRY FOUNDATION, INC

Account number 410-2754G-13 LM4

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc (CGMI) In most cases, these values are as of 03/31/11, but in some cases CGMI's sources are unable to provide timely information To see the date of the most recent price update, please view your account online at www smithbarney com

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income assuming the current dividend divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold
Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at \$1.00 per share there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share In that event the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time these funds would not be available to you to support purchases withdrawals and if applicable check writing or ATM debits from your account

Certain mutual funds may not be transferable to other broker-dealers For further information please refer to the fund's Prospectus or call your Financial Advisor

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain mutual funds Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes All research ratings represent the "opinions" of Consulting Group Research and are not representations or guarantees of performance

Yield is the current distribution annualized divided by the fund's net asset value at the end of the statement period Distributions may consist of income capital gains or the return of capital Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us "Tax-Based Cost vs Current Value" is being provided for information purposes only "Cash Distributions (since inception)" when shown may reflect distributions on positions no longer held in the account and may not reflect all distributions received in cash due to but not limited to the following investments made prior to 11/1/89 asset transfers recent activity and certain adjustments made in your account "Total Purchases vs Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions with the current value of the fund's shares in your account "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares plus cash distributions since inception

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
5 787 09	PIMCO COMMODITY REAL RETURN	PCRPX	04/27/10	\$ 46 238 85	\$ 7 99	\$ 9 68	\$ 56 019 03	\$ 9 780 18	ST		
6 497 948	STRATEGY FUND CL P		06/07/10	47 500 00	7 31	9 68	62 900 14	15 400 14	ST		
11 801 242	Rating CG RESEARCH FL		08/06/10	95 000 00	8 05	9 68	114 236 02	19 236 02	ST		
5 906 25			09/17/10	47 250 00	8 00	9 68	57 172 50	9 922 50	ST		

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**MorganStanley
SmithBarney**

**Reserved Client
Financial Management Account**
March 1 - March 31, 2011

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Ref 00009718 00070203

DAUGHTRY FOUNDATION, INC

Account number 410-2754G-13 LM4

Mutual funds		<i>continued</i>									
Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
5 361 174	PIMCO COMMODITY REAL RETURN STRATEGY FUND CL P	PCRPX	12/10/10	\$ 47 500 00	\$ 8 86	\$ 9 68	\$ 51 896 16	\$ 4 396 16	ST		
35,353 704	Total Purchases			283,488 85	8 02	9 68	342,223 85	58,735 00			
2 829 759	Reinvestments to date			24 786 43	8 759	9 68	27 392 07	2 605 64	ST		
38,183 463	Tax-based Cost vs Current Value			308,275 28	8 074		369,615 92	61,340 64		9 121	33,715 99
	Total Purchases vs Current Value			283,488 85			369,615 92			86,127 07	
	Fund Value Increase/Decrease									86,127 07	
Total mutual funds (Tax based)				\$ 308,275 28			\$ 369,615 92	\$ 61,340 64	ST	9 12	
								\$ 0 00	LT		\$ 33,715 99
Total Fund Value Increase/Decrease										\$ 86,127 07	
Total portfolio value				\$ 308,275 28			\$ 369,615 92	\$ 61,340 64	ST	9 12	\$ 33,715 99
								\$ 0 00	LT		

TRANSACTION DETAILS

All transactions appearing are based on trade-date

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/17/11	Reinvest	PIMCO COMMODITY REAL RETURN STRATEGY FUND CL P WITHDRAWAL PENDING REINVEST			\$ -9 437 58
03/17/11	Reinvest	PIMCO COMMODITY REAL RETURN STRATEGY FUND CL P REINVESTMENT SHS FOR 03/17/11 REINVESTED AMOUNT \$9 437 58	1 011 531	9 33	0 00
Total securities bought and other subtractions					\$ -9,437 58
Total securities sold and other additions					\$ 0 00

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/17/11	PIMCO COMMODITY REAL RETURN STRATEGY FUND CL P	CASH DIV ON 37171 9320 SHS	\$ 9 437 58		\$ 9 437 58
Total other dividends earned			\$ 9,437 58	\$ 0 00	\$ 9,437 58

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**MorganStanley
SmithBarney**

**Reserved
Client Statement**
March 1 - March 31, 2011

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Ref 00014413 00101705

C11000014413 311090AP01 WSC00211A
DAUGHTRY FOUNDATION, INC
WILLIAM M DAVIS
LARGE CAP CORE
P O BOX 1246
JACKSON GA 30233-0026

Account number 410-44765-12 LM4

Morgan Stanley Smith Barney LLC Member SIPC

Your Financial Advisor
PEACHTREE GROUP - CMP
3280 PEACHTREE RD NE
SUITE 1900
ATLANTA GA 30305
404-266-6300
Website www.smithbarney.com

Reserved Client Service Center 800-423-7248

Account carried by Citigroup Global Markets Inc Member SIPC

Account value	Last period	This period	%
Money fund	\$ 99 40	\$ 99 40	01
Exchange traded & closed end funds	1 601 222 52	1,604,689 32	99 99
Total value	\$ 1,601,321 92	\$ 1,604,788 72	100 00

Earnings summary	This period	This year
Other dividends	\$ 6 278 91	\$ 6 278 91
Total	\$ 6,278 91	\$ 6,278 91

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 0 00	\$ 597 47 LT \$ 0 00 ST
Realized losses disallowed based on wash sales rules	0 00	0 00
Unrealized gain or (loss) to date	413 719 46	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 99 40	
Securities bought and other subtractions	(6 278 91)	
Securities sold and other additions	0 00	
Withdrawals	0 00	(1 866 03)
Dividends credited	6 278 91	
Closing balance	\$ 99 40	

A free credit balance in any securities account may be paid to you on demand
Although properly accounted for these funds may be used for business purposes

Portfolio summary	This period	This year
Beginning total value (excl accr int)	\$ 1,601,321 92	\$ 1,513,565 31
Net security deposits/withdrawals	0 00	0 00
Net cash deposits/withdrawals	0 00	(1 866 03)
Beginning value net of deposits/withdrawals	1,601,321 92	1,511,699 28
Total value as of 3/31/2011 (excl accr int)	\$ 1,604,788 72	\$ 1,604,788 72
Change in value	\$ 3,466 80	\$ 93,089 44

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

MorganStanley
SmithBarney

Reserved
Client Statement
March 1 - March 31, 2011

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Ref 00014413 00101706

DAUGHTRY FOUNDATION, INC

Account number 410-44765-12 LM4

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc (CGMI) In most cases, these values are as of 03/31/11, but in some cases CGMI's sources are unable to provide timely information To see the date of the most recent price update, please view your account online at www.smithbarney.com

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income assuming the current dividend divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold
Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at \$1.00 per share there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share In that event the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
99.40	WESTERN ASSET PREMIUM U S TREASURY RESERVES	\$ 99.40		01%	
Total money fund		\$ 99.40	\$ 0.00		\$ 0.00

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**MorganStanley
SmithBarney**

**Reserved
Client Statement**
March 1 - March 31, 2011

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Ref 00014413 00101707

DAUGHTRY FOUNDATION, INC

Account number 410-44765-12 LM4

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1-2-3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H, or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage, and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs. Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
12 719	ISHARES RUSSELL 1000 INDEX	IWB	05/21/03	\$ 626 283 56	\$ 49 24	\$ 73 87	\$ 939 552 53	\$ 313 268 97		LT
113	FD		05/27/05	7 306 58	64 66	73 87	8 347 31	1 040 73		LT
3 391	Equity portfolio		08/01/06	233 504 26	68 86	73 87	250 493 17	16 988 91		LT
78			07/02/08	5 524 74	70 83	73 87	5 761 86	237 12		LT
77			08/12/08	5 479 32	71 16	73 87	5 687 99	208 67		LT
79			09/03/08	5 489 71	69 49	73 87	5 835 73	346 02		LT
87			10/01/08	5 483 61	63 03	73 87	6 426 69	943 08		LT
27			11/03/08	1 412 37	52 31	73 87	1 994 49	582 12		LT
249			01/02/09	12 462 45	50 05	73 87	18 393 63	5 931 18		LT
198			01/07/09	9 852 00	49 757	73 87	14 626 26	4 774 26		LT
284			04/01/09	12 455 76	43 858	73 87	20 979 08	8 523 32		LT
284			04/01/09	12 464 48	43 889	73 87	20 979 08	8 514 60		LT
246			05/08/09	12 437 64	50 559	73 87	18 172 02	5 734 38		LT
238			06/02/09	12 409 25	52 139	73 87	17 581 06	5 171 81		LT
327			08/03/09	17 971 10	54 957	73 87	24 155 49	6 184 39		LT
119			09/04/09	6 597 12	55 438	73 87	8 790 53	2 193 41		LT
118			10/05/09	6 659 68	56 438	73 87	8 716 66	2 056 98		LT
109			12/18/09	6 611 93	60 659	73 87	8 051 83	1 439 90		LT
111			01/29/10	6 650 84	59 917	73 87	8 199 57	1 548 73		LT
207			03/19/10	13 298 92	64 246	73 87	15 291 09	1 992 17		LT
2 189 1912	Reinvestments to date			139 374 11	63 664	73 87	161 715 55	22 341 44		LT

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**MorganStanley
SmithBarney**

**Reserved
Client Statement**
March 1 - March 31, 2011

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Ref 00014413 00101708

DAUGHTRY FOUNDATION, INC

Account number 410-44765-12 LM4

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
	ISHARES RUSSELL 1000 INDEX FD Equity portfolio	IWB								
472 962	Reinvestments to date			\$ 31 240 43	\$ 66 052	\$ 73 87	\$ 34 937 70	\$ 3 697 27 ST		
21,723 1532				1,190,969 86	54 825		1,604,689 32	413,719 46	1 639	26,306 74
Total closed end fund equity allocation							\$ 1,604,689 32			
Total exchange traded funds and closed end funds				\$ 1,190,969 86			\$ 1,604,689 32	\$ 3,697 27 ST	1 63	
							\$ 410,022 19 LT			\$ 26,306 74
Total portfolio value				\$ 1,191,069 26			\$ 1,604,788 72	\$ 3,697 27 ST	1 63	
							\$ 410,022 19 LT			\$ 26,306 74

TRANSACTION DETAILS

All transactions appearing are based on trade-date

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/30/11	Reinvest	ISHARES RUSSELL 1000 INDEX FD WITHDRAWAL PENDING REINVEST			\$ -6 278 91
03/31/11	Reinvest	ISHARES RUSSELL 1000 INDEX FD REINVESTMENT SHS FOR 03/30/11 REINVESTED AMOUNT \$6 278 91	85 011	73 86	0 00
Total securities bought and other subtractions					\$ -6,278 91
Total securities sold and other additions					\$ 0 00

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/30/11	ISHARES RUSSELL 1000 INDEX FD	CASH DIV ON 21638 1422 SHS X/D 03/24/11	\$ 6 278 91		\$ 6 278 91
Total other dividends earned			\$ 6,278 91	\$ 0 00	\$ 6,278 91

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**Morgan Stanley
Smith Barney**

**Reserved
Client Statement**
March 1 - March 31, 2011

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Ref 00014414 00101710

C11000014414 311090AP01 WSC00211A
DAUGHTRY FOUNDATION, INC
WILLIAM M DAVIS
LARGE CAP GROWTH
P O BOX 1246
JACKSON GA 30233-0026

Account number 410-44766-11 LM4

Morgan Stanley Smith Barney LLC Member SIPC

Your Financial Advisor
PEACHTREE GROUP - CMP
3280 PEACHTREE RD NE
SUITE 1900
ATLANTA GA 30305
404-266-6300
Website www.smithbarney.com

Reserved Client Service Center 800-423-7248

Account carried by Citigroup Global Markets Inc Member SIPC

Account value	Last period	This period	%
Cash balance	\$ 0 00	\$ 596 16	02
Money fund	92 820 35	95,046 10	3 58
Common stocks & options	2 607 456 07	2,559,979 68	96 40
Unsettled purchases/sales	-28 759 80	-7,213 91	
Total value	\$ 2,671,516 62	\$ 2,648,408 03	100 00

Unsettled purchases/sales are reflected in the "Portfolio details" section

Earnings summary	This period	This year
Other dividends	\$ 3 774 21	\$ 10 458 51
Money fund earnings	68	2 00
Total	\$ 3,774 89	\$ 10,460 51

Gain/loss summary	This period	This year
Realized gain or (loss)	(\$ 1 869 69)	\$ 66 479 13 LT \$ 1 379 55 ST
Realized losses disallowed based on wash sales rules	0 00	0 00
Unrealized gain or (loss) to date	477 291 44	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 92,820 35	
Securities bought and other subtractions	(91 220 12)	
Securities sold and other additions	111 813 03	
Prior transactions settling/cancelled	(28 759 80)	
Net unsettled purchases/sales	7 213 91	
Withdrawals	0 00	(5 957 38)
Dividends credited	3 774 21	
Money fund earnings reinvested	68	
Closing balance	\$ 95,642 26	

A free credit balance in any securities account may be paid to you on demand
Although properly accounted for these funds may be used for business purposes

Portfolio summary	This period	This year
Beginning total value (excl accr int)	\$ 2,671,516 62	\$ 2,543,210 40
Net security deposits/withdrawals	0 00	0 00
Net cash deposits/withdrawals	0 00	(5 957 38)
Beginning value net of deposits/withdrawals	2,671,516 62	2,537,253 02
Total value as of 3/31/2011 (excl accr int)	\$ 2,648,408 03	\$ 2,648,408 03
Change in value	(\$ 23,108 59)	\$ 111,155 01

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

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DAUGHTRY FOUNDATION, INC

Account number 410-44766-11 LM4

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	<u>Rating</u>		<u>Rating</u>
Montag & Caldwell - Large Cap Growth	FL		

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc (CGMI). In most cases, these values are as of 03/31/11, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income assuming the current dividend divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. **Please Note:** unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur, and it is possible to lose money should the fund's value per share fall. Moreover, in some circumstances, money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
86,097.26	WESTERN ASSET PREMIUM U S TREASURY RESERVES	\$ 86,097.26		01%	\$ 8.60
8,948.84	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 8,948.84		01%	\$.89
Total money fund		\$ 95,046.10	\$ 0.00		\$ 9.49

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
531	ACCENTURE PLC	ACN	10/05/10	\$ 23,872.06	\$ 44.956	\$ 54.97	\$ 29,189.07	\$ 5,317.01	ST	
256			10/13/10	11,575.30	45.216	54.97	14,072.32	2,497.02	ST	

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DAUGHTRY FOUNDATION, INC

Account number 410-44766-11 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
271	ACCENTURE PLC	ACN	10/19/10	\$ 12 250 88	\$ 45 206	\$ 54 97	\$ 14 896 87	\$ 2 645 99	ST	
278			11/05/10	12 665 62	45 559	54 97	15 281 66	2 616 04	ST	
290			12/17/10	14 643 67	50 495	54 97	15 941 30	1 297 63	ST	
207			01/19/11	10 373 81	50 115	54 97	11 378 79	1 004 98	ST	
195			03/03/11	10 246 96	52 548	54 97	10 719 15	472 19	ST	
2,028				95,628 30	47 154		111,479 16	15,850 86		1 637 1,825 20
103	ABBOTT LABORATORIES	ABT	03/20/07	5 572 99	54 106	49 05	5 052 15	(520 84)	LT	
110			10/01/07	6 042 06	54 927	49 05	5 395 50	(646 56)	LT	
20			11/05/07	1 083 20	54 16	49 05	981 00	(102 20)	LT	
40			02/15/08	2 215 60	55 39	49 05	1 962 00	(253 60)	LT	
40			03/11/08	2 041 60	51 04	49 05	1 962 00	(79 60)	LT	
40			04/14/08	2 105 20	52 63	49 05	1 962 00	(143 20)	LT	
130			04/29/08	6 966 91	53 591	49 05	6 376 50	(590 41)	LT	
80			05/14/08	4 399 20	54 99	49 05	3 924 00	(475 20)	LT	
40			06/09/08	2 187 20	54 68	49 05	1 962 00	(225 20)	LT	
60			07/09/08	3 421 80	57 03	49 05	2 943 00	(478 80)	LT	
110			09/08/08	6 391 00	58 10	49 05	5 395 50	(995 50)	LT	
70			10/07/08	3 930 50	56 15	49 05	3 433 50	(497 00)	LT	
20			11/04/08	1 134 20	56 71	49 05	981 00	(153 20)	LT	
20			01/06/09	1 006 20	50 31	49 05	981 00	(25 20)	LT	
20			01/08/09	1 021 60	51 08	49 05	981 00	(40 60)	LT	
110			03/12/09	5 117 40	46 521	49 05	5 395 50	278 10	LT	
20			04/07/09	858 60	42 93	49 05	981 00	122 40	LT	
20			05/12/09	913 40	45 67	49 05	981 00	67 60	LT	
20			06/04/09	889 20	44 46	49 05	981 00	91 80	LT	
207			08/24/09	9 502 13	45 904	49 05	10 153 35	651 22	LT	
54			10/06/09	2 736 18	50 67	49 05	2 648 70	(87 48)	LT	
13			12/28/09	707 59	54 43	49 05	637 65	(69 94)	LT	
11			02/05/10	590 04	53 64	49 05	539 55	(50 49)	LT	
40			03/23/10	2 168 00	54 20	49 05	1 962 00	(206 00)	LT	
202			05/14/10	9 751 75	48 276	49 05	9 908 10	156 35	ST	
1,600				82,753 55	51 721		78,480 00	(4,273 55)		3 914 3,072 00
60	ALLERGAN INC	AGN	05/24/07	3 698 82	61 647	71 02	4 261 20	562 38	LT	
120			06/15/07	7 087 42	59 061	71 02	8 522 40	1 434 98	LT	
100			06/26/07	5 891 52	58 915	71 02	7 102 00	1 210 48	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44766-11 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
40	ALLERGAN INC	AGN	02/15/08	\$ 2 545 60	\$ 63 64	\$ 71 02	\$ 2 840 80	\$ 295 20	LT	
40			03/11/08	2 212 00	55 30	71 02	2 840 80	628 80	LT	
30			04/14/08	1 675 80	55 86	71 02	2 130 60	454 80	LT	
150			04/21/08	8 100 99	54 006	71 02	10 653 00	2 552 01	LT	
60			05/14/08	3 121 80	52 03	71 02	4 261 20	1 139 40	LT	
40			06/09/08	2 299 60	57 49	71 02	2 840 80	541 20	LT	
50			07/09/08	2 669 00	53 38	71 02	3 551 00	882 00	LT	
140			10/07/08	6 143 20	43 88	71 02	9 942 80	3 799 60	LT	
10			11/04/08	405 50	40 55	71 02	710 20	304 70	LT	
20			01/08/09	810 80	40 54	71 02	1 420 40	609 60	LT	
20			02/05/09	784 40	39 22	71 02	1 420 40	636 00	LT	
10			04/07/09	469 80	46 98	71 02	710 20	240 40	LT	
10			05/12/09	483 10	48 31	71 02	710 20	227 10	LT	
10			06/04/09	448 30	44 83	71 02	710 20	261 90	LT	
16			09/01/09	889 44	55 59	71 02	1 136 32	246 88	LT	
31			10/06/09	1 746 23	56 33	71 02	2 201 62	455 39	LT	
174			10/30/09	9 787 88	56 252	71 02	12 357 48	2 569 60	LT	
8			12/28/09	507 04	63 38	71 02	568 16	61 12	LT	
9			02/05/10	519 48	57 72	71 02	639 18	119 70	LT	
26			03/23/10	1 668 42	64 17	71 02	1 846 52	178 10	LT	
186			04/30/10	11 836 46	63 636	71 02	13 209 72	1 373 26	ST	
1,360				75,802 60	55 737		96,587 20	20,784 60	281	272 00
217	APACHE CORP	APA	12/07/10	25 264 51	116 426	130 92	28 409 64	3 145 13	ST	
112			12/10/10	12 831 47	114 566	130 92	14 663 04	1 831 57	ST	
105			12/27/10	12 398 37	118 079	130 92	13 746 60	1 348 23	ST	
102			01/25/11	12 388 48	121 455	130 92	13 353 84	965 36	ST	
129			01/27/11	15 095 88	117 022	130 92	16 888 68	1 792 80	ST	
665				77,978 71	117 261		87,061 80	9,083 09	458	399 00
23	APPLE INC	AAPL	10/08/08	2 071 74	90 075	348 507	8 015 66	5 943 92	LT	
20			11/04/08	2 165 00	108 25	348 507	6 970 14	4 805 14	LT	
50			12/17/08	4 477 87	89 557	348 507	17 425 35	12 947 48	LT	
10			01/06/09	939 90	93 99	348 507	3 485 07	2 545 17	LT	
10			01/08/09	927 80	92 78	348 507	3 485 07	2 557 27	LT	
10			02/05/09	949 70	94 97	348 507	3 485 07	2 535 37	LT	
20			05/12/09	2 523 00	126 15	348 507	6 970 14	4 447 14	LT	

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DAUGHTRY FOUNDATION, INC

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
17	APPLE INC	AAPL	10/06/09	\$ 3 215 38	\$ 189 14	\$ 348 507	\$ 5 924 62	\$ 2 709 24	LT	
4			12/28/09	846 00	211 50	348 507	1 394 03	548 03	LT	
3			02/05/10	579 99	193 33	348 507	1 045 52	465 53	LT	
9			03/23/10	2 038 68	226 52	348 507	3 136 56	1 097 88	LT	
64			08/12/10	16 020 51	250 32	348 507	22 304 45	6 283 94	ST	
35			08/20/10	8 763 32	250 38	348 507	12 197 75	3 434 43	ST	
52			02/11/11	18 569 22	357 10	348 507	18 122 36	(446 86)	ST	
327				64,088 11	195 988		113,961 79	49,873 68		
307	BROADCOM CORP CL A	BRCM	05/19/10	9 884 08	32 195	39 38	12 089 66	2 205 58	ST	
387			08/27/10	12 803 31	32 566	39 38	15 240 06	2 636 75	ST	
256			09/09/10	8 725 89	34 085	39 38	10 081 28	1 355 39	ST	
255			11/04/10	10 751 49	42 162	39 38	10 041 90	(709 59)	ST	
1,205				41,964 77	34 826		47,452 90	5,488 13	914	433 80
200	CAMERON INTERNATIONAL CORP	CAM	10/31/08	4 856 94	24 284	57 10	11 420 00	6 563 06	LT	
40			01/06/09	1 014 40	25 36	57 10	2 284 00	1 269 60	LT	
20			01/08/09	480 80	24 04	57 10	1 142 00	661 20	LT	
20			02/05/09	415 20	20 76	57 10	1 142 00	726 80	LT	
20			04/07/09	443 40	22 17	57 10	1 142 00	698 60	LT	
20			05/12/09	575 20	28 76	57 10	1 142 00	566 80	LT	
20			06/04/09	609 80	30 49	57 10	1 142 00	532 20	LT	
220			06/25/09	6 303 90	28 654	57 10	12 562 00	6 258 10	LT	
18			09/01/09	636 84	35 38	57 10	1 027 80	390 96	LT	
17			10/06/09	655 69	38 57	57 10	970 70	315 01	LT	
12			12/28/09	507 36	42 28	57 10	685 20	177 84	LT	
9			02/05/10	328 86	36 54	57 10	513 90	185 04	LT	
25			03/23/10	1 054 75	42 19	57 10	1 427 50	372 75	LT	
236			07/26/10	9 160 39	38 815	57 10	13 475 60	4 315 21	ST	
308			11/17/10	13 711 05	44 516	57 10	17 586 80	3 875 75	ST	
1,185				40,754 58	34 392		67,663 50	26,908 92		
113	COACH INC	COH	01/06/11	5 966 40	52 80	52 04	5 880 52	(85 88)	ST	
256			01/26/11	13 812 12	53 953	52 04	13 322 24	(489 88)	ST	
369				19,778 52	53 60		19,202 76	(575 76)	1 152	221 40
27	COCA-COLA CO	KO	10/23/06	1 276 79	47 288	66 34	1 791 18	514 39	LT	
140			12/05/06	6 706 73	47 905	66 34	9 287 60	2 580 87	LT	
120			03/13/07	5 706 49	47 554	66 34	7 960 80	2 254 31	LT	

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DAUGHTRY FOUNDATION, INC

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
150	COCA-COLA CO	KO	04/17/07	\$ 7 743 95	\$ 51 626	\$ 66 34	\$ 9 951 00	\$ 2 207 05	LT	
150			05/30/07	7 895 78	52 638	66 34	9 951 00	2 055 22	LT	
130			09/06/07	7 105 89	54 66	66 34	8 624 20	1 518 31	LT	
30			11/05/07	1 809 90	60 33	66 34	1 990 20	180 30	LT	
50			02/15/08	2 931 50	58 63	66 34	3 317 00	385 50	LT	
30			03/11/08	1 784 10	59 47	66 34	1 990 20	206 10	LT	
60			04/14/08	3 610 20	60 17	66 34	3 980 40	370 20	LT	
90			05/14/08	5 113 80	56 82	66 34	5 970 60	856 80	LT	
50			06/09/08	2 778 50	55 57	66 34	3 317 00	538 50	LT	
60			07/09/08	3 066 00	51 10	66 34	3 980 40	914 40	LT	
130			09/08/08	6 897 80	53 06	66 34	8 624 20	1 726 40	LT	
80			10/07/08	3 998 40	49 98	66 34	5 307 20	1 308 80	LT	
20			11/04/08	928 60	46 43	66 34	1 326 80	398 20	LT	
20			01/06/09	895 00	44 75	66 34	1 326 80	431 80	LT	
20			01/08/09	900 60	45 03	66 34	1 326 80	426 20	LT	
20			02/05/09	842 00	42 10	66 34	1 326 80	484 80	LT	
30			04/07/09	1 341 00	44 70	66 34	1 990 20	649 20	LT	
20			05/12/09	865 00	43 25	66 34	1 326 80	461 80	LT	
20			06/04/09	980 80	49 04	66 34	1 326 80	346 00	LT	
27			09/01/09	1 329 48	49 24	66 34	1 791 18	461 70	LT	
56			10/06/09	3 046 96	54 41	66 34	3 715 04	668 08	LT	
13			12/28/09	745 16	57 32	66 34	862 42	117 26	LT	
11			02/05/10	584 10	53 10	66 34	729 74	145 64	LT	
27			03/23/10	1 488 51	55 13	66 34	1 791 18	302 67	LT	
171			06/28/10	8 742 89	51 128	66 34	11 344 14	2 601 25	ST	
1,752				91,115 93	52 007		116,227 68	25,111 75	2 833	3,293 76
66	COLGATE PALMOLIVE CO	CL	09/02/09	4 741 52	71 841	80 76	5 330 16	588 64	LT	
108			09/10/09	7 892 29	73 076	80 76	8 722 08	829 79	LT	
7			10/06/09	542 57	77 51	80 76	565 32	22 75	LT	
106			10/30/09	8 415 11	79 387	80 76	8 560 56	145 45	LT	
12			02/05/10	943 68	78 64	80 76	969 12	25 44	LT	
21			03/23/10	1 785 42	85 02	80 76	1 695 96	(89 46)	LT	
320				24,320 59	76 002		25,843 20	1,522 61	2 872	742 40
12	COSTCO WHOLESALE CORP NEW	COST	05/14/08	899 28	74 94	73 32	879 84	(19 44)	LT	
20			06/09/08	1 429 40	71 47	73 32	1 466 40	37 00	LT	

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DAUGHTRY FOUNDATION, INC

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	COSTCO WHOLESALE CORP NEW	COST	07/09/08	\$ 2 177 70	\$ 72 59	\$ 73 32	\$ 2 199 60	\$ 21 90	LT	
50			09/08/08	3 448 00	68 96	73 32	3 666 00	218 00	LT	
30			10/07/08	1 747 50	58 25	73 32	2 199 60	452 10	LT	
140			10/16/08	7 699 61	54 997	73 32	10 264 80	2 565 19	LT	
10			11/04/08	557 80	55 78	73 32	733 20	175 40	LT	
10			01/06/09	513 20	51 32	73 32	733 20	220 00	LT	
10			01/08/09	506 80	50 68	73 32	733 20	226 40	LT	
90			02/02/09	4 075 97	45 288	73 32	6 598 80	2 522 83	LT	
100			02/05/09	4 346 12	43 461	73 32	7 332 00	2 985 88	LT	
20			02/05/09	857 00	42 85	73 32	1 466 40	609 40	LT	
20			04/07/09	933 00	46 65	73 32	1 466 40	533 40	LT	
10			05/12/09	459 10	45 91	73 32	733 20	274 10	LT	
20			06/04/09	937 60	46 88	73 32	1 466 40	528 80	LT	
11			09/01/09	560 78	50 98	73 32	806 52	245 74	LT	
36			10/06/09	2 091 24	58 09	73 32	2 639 52	548 28	LT	
172			12/10/09	10 083 21	58 623	73 32	12 611 04	2 527 83	LT	
18			02/05/10	1 050 66	58 37	73 32	1 319 76	269 10	LT	
32			03/23/10	1 933 12	60 41	73 32	2 346 24	413 12	LT	
158			05/11/10	9 181 16	58 108	73 32	11 584 56	2 403 40	ST	
153			06/09/10	8 792 94	57 47	73 32	11 217 96	2 425 02	ST	
1,152				64,281 19	55 80		84,464 64	20,183 45	1 118	944 64
422	WALT DISNEY CO	DIS	07/02/09	9 618 44	22 792	43 09	18 183 98	8 565 54	LT	
360			07/10/09	8 085 56	22 459	43 09	15 512 40	7 426 84	LT	
12			09/01/09	316 80	26 40	43 09	517 08	200 28	LT	
37			10/06/09	1 044 88	28 24	43 09	1 594 33	549 45	LT	
9			12/28/09	286 92	31 88	43 09	387 81	100 89	LT	
312			01/12/10	9 653 12	30 939	43 09	13 444 08	3 790 96	LT	
3			02/05/10	87 87	29 29	43 09	129 27	41 40	LT	
270			03/04/10	8 757 77	32 436	43 09	11 634 30	2 876 53	LT	
31			03/23/10	1 054 00	34 00	43 09	1 335 79	281 79	LT	
355			11/17/10	13 190 06	37 155	43 09	15 296 95	2 106 89	ST	
333			02/24/11	14 017 37	42 094	43 09	14 348 97	331 60	ST	
293	03/23/11	12 319 83	42 047	43 09	12 625 37	305 54	ST			
2,437				78,432 62	32 184		105,010 33	26,577 71	928	974 80

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
100	EMERSON ELECTRIC CO	EMR	09/08/08	\$ 4 408 00	\$ 44 08	\$ 58 43	\$ 5 843 00	\$ 1 435 00	LT	
60			10/07/08	2 188 20	36 47	58 43	3 505 80	1 317 60	LT	
10			11/04/08	358 60	35 86	58 43	584 30	225 70	LT	
20			01/06/09	786 20	39 31	58 43	1 168 60	382 40	LT	
20			01/08/09	736 00	36 80	58 43	1 168 60	432 60	LT	
20			02/05/09	647 20	32 36	58 43	1 168 60	521 40	LT	
20			04/07/09	613 60	30 68	58 43	1 168 60	555 00	LT	
10			06/04/09	343 20	34 32	58 43	584 30	241 10	LT	
19			10/06/09	748 60	39 40	58 43	1 110 17	361 57	LT	
4			12/28/09	173 36	43 34	58 43	233 72	60 36	LT	
296			02/04/10	13 410 84	45 306	58 43	17 295 28	3 884 44	LT	
21			03/23/10	1 033 41	49 21	58 43	1 227 03	193 62	LT	
285			08/30/10	13 321 50	46 742	58 43	16 652 55	3 331 05	ST	
885				38,768 71	43 806		51,710 55	12,941 84	2 361	1,221 30
130	FLUOR CORP NEW	FLR	10/07/08	5 770 15	44 385	73 66	9 575 80	3 805 65	LT	
26			10/07/08	1 088 62	41 87	73 66	1 915 16	826 54	LT	
20			11/04/08	858 80	42 94	73 66	1 473 20	614 40	LT	
170			11/07/08	7 052 09	41 482	73 66	12 522 20	5 470 11	LT	
110			11/19/08	3 656 98	33 245	73 66	8 102 60	4 445 62	LT	
20			01/06/09	997 00	49 85	73 66	1 473 20	476 20	LT	
20			01/08/09	980 20	49 01	73 66	1 473 20	493 00	LT	
20			02/05/09	772 80	38 64	73 66	1 473 20	700 40	LT	
10			04/07/09	372 50	37 25	73 66	736 60	364 10	LT	
20			06/04/09	1 002 60	50 13	73 66	1 473 20	470 60	LT	
12			09/01/09	631 92	52 66	73 66	883 92	252 00	LT	
16			10/06/09	765 28	47 83	73 66	1 178 56	413 28	LT	
280			12/15/09	12 080 43	43 144	73 66	20 624 80	8 544 37	LT	
14			02/05/10	595 14	42 51	73 66	1 031 24	436 10	LT	
26			03/23/10	1 184 30	45 55	73 66	1 915 16	730 86	LT	
215			07/06/10	9 078 83	42 227	73 66	15 836 90	6 758 07	ST	
231			07/27/10	11 311 77	48 968	73 66	17 015 46	5 703 69	ST	
1,340				58,199 41	43 432		98,704 40	40,504 99	678	670 00
10	GOOGLE INC CLASS A	GOOG	02/15/07	4 623 69	462 368	586 76	5 867 60	1 243 91	LT	
18			05/16/07	8 406 91	467 05	586 76	10 561 68	2 154 77	LT	
14			02/05/08	7 045 39	503 242	586 76	8 214 64	1 169 25	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44766-11 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	GOOGLE INC CLASS A	GOOG	02/15/08	\$ 5 299 80	\$ 529 98	\$ 586 76	\$ 5 867 60	\$ 567 80	LT	
10			04/14/08	4 570 00	457 00	586 76	5 867 60	1 297 60	LT	
5			05/14/08	2 948 50	589 70	586 76	2 933 80	(14 70)	LT	
5			06/09/08	2 766 60	553 32	586 76	2 933 80	167 20	LT	
7			07/09/08	3 812 20	544 60	586 76	4 107 32	295 12	LT	
17			09/02/08	8 113 11	477 241	586 76	9 974 92	1 861 81	LT	
20			09/08/08	8 414 00	420 70	586 76	11 735 20	3 321 20	LT	
10			11/04/08	3 597 60	359 76	586 76	5 867 60	2 270 00	LT	
4			02/05/09	1 384 52	346 13	586 76	2 347 04	962 52	LT	
10			05/12/09	4 038 50	403 85	586 76	5 867 60	1 829 10	LT	
8			10/06/09	3 972 80	496 60	586 76	4 694 08	721 28	LT	
2			02/05/10	1 058 32	529 16	586 76	1 173 52	115 20	LT	
4			03/23/10	2 181 08	545 27	586 76	2 347 04	165 96	LT	
20			04/16/10	11 145 95	557 297	586 76	11 735 20	589 25	ST	
6	03/22/11	3 466 92	577 82	586 76	3 520 56	53 64	ST			
180				86,845 89	482 477		105,616 80	18,770 91		
495	HALLIBURTON CO HOLDINGS CO	HAL	12/02/10	20 027 11	40 458	49 84	24 670 80	4 643 69	ST	
402			12/07/10	16 485 78	41 009	49 84	20 035 68	3 549 90	ST	
419			01/05/11	16 469 76	39 307	49 84	20 882 96	4 413 20	ST	
1,316				52,982 65	40 26		65,589 44	12,606 79	722	473 76
164	JPMORGAN CHASE & CO	JPM	06/11/09	5 807 40	35 411	46 10	7 560 40	1 753 00	LT	
220			06/15/09	7 607 14	34 577	46 10	10 142 00	2 534 86	LT	
230			07/17/09	8 454 75	36 759	46 10	10 603 00	2 148 25	LT	
200			08/07/09	8 540 88	42 704	46 10	9 220 00	679 12	LT	
12			09/01/09	518 64	43 22	46 10	553 20	34 56	LT	
37			10/06/09	1 659 45	44 85	46 10	1 705 70	46 25	LT	
203			12/03/09	8 507 32	41 908	46 10	9 358 30	850 98	LT	
271			12/15/09	11 117 72	41 024	46 10	12 493 10	1 375 38	LT	
24			02/05/10	902 88	37 62	46 10	1 106 40	203 52	LT	
26			03/23/10	1 156 74	44 49	46 10	1 198 60	41 86	LT	
320			07/15/10	12 877 92	40 243	46 10	14 752 00	1 874 08	ST	
313			01/05/11	13 921 14	44 476	46 10	14 429 30	508 16	ST	
292			01/28/11	13 027 52	44 614	46 10	13 461 20	433 68	ST	
2,312				94,099 50	40 70		106,583 20	12,483 70	2 169	2,312 00

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DAUGHTRY FOUNDATION, INC

Account number 410-44766-11 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
739	KRAFT FOODS INC CLASS A	KFT	08/26/10	\$ 21 718 03	\$ 29 388	\$ 31 36	\$ 23 175 04	\$ 1 457 01	ST	
399			09/02/10	12 008 22	30 095	31 36	12 512 64	504 42	ST	
326			09/15/10	10 272 39	31 51	31 36	10 223 36	(49 03)	ST	
375			11/29/10	11 274 34	30 064	31 36	11 760 00	485 66	ST	
448			01/21/11	13 991 94	31 232	31 36	14 049 28	57 34	ST	
2,287				69,264 92	30 286		71,720 32	2,455 40		3 698 2,652 92
105	MCDONALDS CORP	MCD	08/01/07	5 054 94	48 142	76 09	7 989 45	2 934 51	LT	
20			11/05/07	1 192 60	59 63	76 09	1 521 80	329 20	LT	
30			02/15/08	1 659 00	55 30	76 09	2 282 70	623 70	LT	
30			03/11/08	1 619 70	53 99	76 09	2 282 70	663 00	LT	
30			04/14/08	1 665 90	55 53	76 09	2 282 70	616 80	LT	
130			04/23/08	7 637 90	58 753	76 09	9 891 70	2 253 80	LT	
70			05/14/08	4 288 20	61 26	76 09	5 326 30	1 038 10	LT	
40			06/09/08	2 370 00	59 25	76 09	3 043 60	673 60	LT	
40			07/09/08	2 365 20	59 13	76 09	3 043 60	678 40	LT	
100			09/08/08	6 157 00	61 57	76 09	7 609 00	1 452 00	LT	
60			10/07/08	3 347 40	55 79	76 09	4 565 40	1 218 00	LT	
20			11/04/08	1 149 80	57 49	76 09	1 521 80	372 00	LT	
20			01/06/09	1 246 20	62 31	76 09	1 521 80	275 60	LT	
20			01/08/09	1 210 60	60 53	76 09	1 521 80	311 20	LT	
20			02/05/09	1 148 80	57 44	76 09	1 521 80	373 00	LT	
10			04/07/09	553 80	55 38	76 09	760 90	207 10	LT	
20			05/12/09	1 069 80	53 49	76 09	1 521 80	452 00	LT	
20			06/04/09	1 202 60	60 13	76 09	1 521 80	319 20	LT	
16			09/01/09	897 76	56 11	76 09	1 217 44	319 68	LT	
42			10/06/09	2 414 58	57 49	76 09	3 195 78	781 20	LT	
135	10/26/09	8 034 73	59 516	76 09	10 272 15	2 237 42	LT			
11	12/28/09	697 40	63 40	76 09	836 99	139 59	LT			
10	02/05/10	632 00	63 20	76 09	760 90	128 90	LT			
24	03/23/10	1 607 28	66 97	76 09	1 826 16	218 88	LT			
93	07/08/10	6 381 73	68 62	76 09	7 076 37	694 64	ST			
248	02/11/11	18 848 20	76 00	76 09	18 870 32	22 12	ST			
1,364				84,453 12	61 916		103,786 76	19,333 64		3 206 3,328 16
77	NIKE INC CL B	NKE	09/24/07	4 432 93	57 57	75 70	5 828 90	1 395 97	LT	
20			11/05/07	1 266 00	63 30	75 70	1 514 00	248 00	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44766-11 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
20	NIKE INC CL B	NKE	02/15/08	\$ 1 253 20	\$ 62 66	\$ 75 70	\$ 1 514 00	\$ 260 80	LT	
30			03/11/08	1 722 60	57 42	75 70	2 271 00	548 40	LT	
20			04/14/08	1 326 20	66 31	75 70	1 514 00	187 80	LT	
40			05/14/08	2 719 60	67 99	75 70	3 028 00	308 40	LT	
20			06/09/08	1 362 20	68 11	75 70	1 514 00	151 80	LT	
30			07/09/08	1 705 20	56 84	75 70	2 271 00	565 80	LT	
50			09/08/08	2 980 00	59 60	75 70	3 785 00	805 00	LT	
30			10/07/08	1 767 30	58 91	75 70	2 271 00	503 70	LT	
90			10/08/08	5 048 94	56 099	75 70	6 813 00	1 764 06	LT	
20			11/04/08	1 120 00	56 00	75 70	1 514 00	394 00	LT	
100			12/18/08	5 296 73	52 967	75 70	7 570 00	2 273 27	LT	
110			12/24/08	5 353 68	48 669	75 70	8 327 00	2 973 32	LT	
10			01/06/09	527 50	52 75	75 70	757 00	229 50	LT	
10			01/08/09	508 80	50 88	75 70	757 00	248 20	LT	
20			02/05/09	927 00	46 35	75 70	1 514 00	587 00	LT	
20			04/07/09	995 80	49 79	75 70	1 514 00	518 20	LT	
20			09/01/09	1 101 40	55 07	75 70	1 514 00	412 60	LT	
8			10/06/09	510 88	63 86	75 70	605 60	94 72	LT	
5			12/28/09	326 90	65 38	75 70	378 50	51 60	LT	
5			02/05/10	306 30	61 26	75 70	378 50	72 20	LT	
18			03/23/10	1 337 58	74 31	75 70	1 362 60	25 02	LT	
149			06/29/10	10 102 32	67 80	75 70	11 279 30	1 176 98	ST	
152			03/23/11	11 702 46	76 989	75 70	11 506 40	(196 06)	ST	
1,074				65,701 52	61 175		81,301 80	15,600 28		1 638 1,331 76
14	OCCIDENTAL PETROLEUM CORP-DEL	OXY	04/14/08	1 101 80	78 70	104 49	1 462 86	361 06	LT	
40			05/14/08	3 597 60	89 94	104 49	4 179 60	582 00	LT	
20			06/09/08	1 868 00	93 40	104 49	2 089 80	221 80	LT	
70			09/08/08	5 009 20	71 56	104 49	7 314 30	2 305 10	LT	
30			10/07/08	1 655 10	55 17	104 49	3 134 70	1 479 60	LT	
10			11/04/08	558 70	55 87	104 49	1 044 90	486 20	LT	
10			01/06/09	627 20	62 72	104 49	1 044 90	417 70	LT	
10			01/08/09	591 70	59 17	104 49	1 044 90	453 20	LT	
10			02/05/09	557 55	55 755	104 49	1 044 90	487 35	LT	
100			02/17/09	5 278 10	52 781	104 49	10 449 00	5 170 90	LT	
10			04/07/09	559 40	55 94	104 49	1 044 90	485 50	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44766-11 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	OCCIDENTAL PETROLEUM CORP-DEL	OXY	05/12/09	\$ 630 10	\$ 63 01	\$ 104 49	\$ 1 044 90	\$ 414 80	LT	
10			06/04/09	681 00	68 10	104 49	1 044 90	363 90	LT	
42			09/01/09	3 076 50	73 25	104 49	4 388 58	1 312 08	LT	
28			10/06/09	2 179 24	77 83	104 49	2 925 72	746 48	LT	
5			12/28/09	410 60	82 12	104 49	522 45	111 85	LT	
4			02/05/10	301 20	75 30	104 49	417 96	116 76	LT	
16			03/23/10	1 328 48	83 03	104 49	1 671 84	343 36	LT	
120			06/07/10	9 557 00	79 641	104 49	12 538 80	2 981 80	ST	
218			08/10/10	16 843 62	77 264	104 49	22 778 82	5 935 20	ST	
161			09/27/10	12 064 92	74 937	104 49	16 822 89	4 757 97	ST	
938				68,477 01	73 003		98,011 62	29,534 61	1 76	1,725 92
410	OMNICOM GROUP INC	OMC	03/30/11	19,968 23	48 703	49 06	20,114 60	146 37	ST	2 038
851	ORACLE CORP	ORCL	09/17/10	23 154 52	27 208	33 432	28 450 63	5 296 11	ST	
438			12/07/10	12 752 81	29 116	33 432	14 643 22	1 890 41	ST	
406			12/10/10	12 107 04	29 82	33 432	13 573 39	1 466 35	ST	
302			12/17/10	9 663 18	31 997	33 432	10 096 46	433 28	ST	
470			01/04/11	14 757 53	31 399	33 432	15 713 04	955 51	ST	
322			01/21/11	10 478 81	32 542	33 432	10 765 10	286 29	ST	
347			03/03/11	11 441 35	32 972	33 432	11 600 90	159 55	ST	
3,136				94,355 24	30 088		104,842 74	10,487 50	717	752 64
89	PEPSICO INC	PEP	05/08/06	5 249 32	58 981	64 41	5 732 49	483 17	LT	
30			10/02/06	1 937 70	64 59	64 41	1 932 30	(5 40)	LT	
20			11/05/07	1 460 00	73 00	64 41	1 288 20	(171 80)	LT	
30			02/15/08	2 141 40	71 38	64 41	1 932 30	(209 10)	LT	
40			03/11/08	2 788 00	69 70	64 41	2 576 40	(211 60)	LT	
30			04/14/08	2 133 00	71 10	64 41	1 932 30	(200 70)	LT	
60			05/14/08	4 065 60	67 76	64 41	3 864 60	(201 00)	LT	
30			06/09/08	1 946 70	64 89	64 41	1 932 30	(14 40)	LT	
50			07/09/08	3 280 00	65 60	64 41	3 220 50	(59 50)	LT	
80			09/08/08	5 604 80	70 06	64 41	5 152 80	(452 00)	LT	
60			10/07/08	3 957 60	65 96	64 41	3 864 60	(93 00)	LT	
10			11/04/08	584 90	58 49	64 41	644 10	59 20	LT	
20			01/06/09	1 114 80	55 74	64 41	1 288 20	173 40	LT	
10			01/08/09	532 20	53 22	64 41	644 10	111 90	LT	
10			02/05/09	508 00	50 80	64 41	644 10	136 10	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44766-11 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	PEPSICO INC	PEP	04/07/09	\$ 521 60	\$ 52 16	\$ 64 41	\$ 644 10	\$ 122 50	LT	
20			05/12/09	989 20	49 46	64 41	1 288 20	299 00	LT	
10			06/04/09	542 80	54 28	64 41	644 10	101 30	LT	
160			06/17/09	8 506 16	53 163	64 41	10 305 60	1 799 44	LT	
36			10/06/09	2 200 32	61 12	64 41	2 318 76	118 44	LT	
226			10/08/09	13 614 29	60 24	64 41	14 556 66	942 37	LT	
168			12/21/09	10 124 32	60 263	64 41	10 820 88	696 56	LT	
7			02/05/10	414 89	59 27	64 41	450 87	35 98	LT	
36			03/23/10	2 398 68	66 63	64 41	2 318 76	(79 92)	LT	
1,242				76,616 28	61 688		79,997 22	3,380 94	2 98	2,384 64
42	PROCTER & GAMBLE CO	PG	05/20/09	2 287 12	54 455	61 60	2 587 20	300 08	LT	
20			06/04/09	1 060 80	53 04	61 60	1 232 00	171 20	LT	
25			10/06/09	1 424 00	56 96	61 60	1 540 00	116 00	LT	
6			12/28/09	366 30	61 05	61 60	369 60	3 30	LT	
3			02/05/10	182 94	60 98	61 60	184 80	1 86	LT	
144			03/04/10	9 153 26	63 564	61 60	8 870 40	(282 86)	LT	
12			03/23/10	771 60	64 30	61 60	739 20	(32 40)	LT	
146			07/02/10	8 718 80	59 717	61 60	8 993 60	274 80	ST	
185			07/08/10	11 398 65	61 614	61 60	11 396 00	(2 65)	ST	
213			08/16/10	12 767 03	59 939	61 60	13 120 80	353 77	ST	
321			10/27/10	20 208 75	62 955	61 60	19 773 60	(435 15)	ST	
248			12/17/10	16 055 17	64 738	61 60	15 276 80	(778 37)	ST	
1,365				84,394 42	61 827		84,084 00	(310 42)	3 128	2,630 36
228	QUALCOMM INC	QCOM	01/23/08	8 293 78	36 376	54 83	12 501 24	4 207 46	LT	
60			02/15/08	2 462 16	41 036	54 83	3 289 80	827 64	LT	
70			03/11/08	2 702 00	38 60	54 83	3 838 10	1 136 10	LT	
60			04/14/08	2 473 20	41 22	54 83	3 289 80	816 60	LT	
120			05/14/08	5 391 60	44 93	54 83	6 579 60	1 188 00	LT	
60			06/09/08	2 803 20	46 72	54 83	3 289 80	486 60	LT	
80			07/09/08	3 770 40	47 13	54 83	4 386 40	616 00	LT	
150			09/08/08	6 949 23	46 328	54 83	8 224 50	1 275 27	LT	
100			10/07/08	4 027 80	40 278	54 83	5 483 00	1 455 20	LT	
20			11/04/08	764 40	38 22	54 83	1 096 60	332 20	LT	
30			01/06/09	1 130 10	37 67	54 83	1 644 90	514 80	LT	
20			01/08/09	703 00	35 15	54 83	1 096 60	393 60	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44766-11 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
40	QUALCOMM INC	QCOM	02/05/09	\$ 1 370 40	\$ 34 26	\$ 54 83	\$ 2 193 20	\$ 822 80	LT	
30			04/07/09	1 189 50	39 65	54 83	1 644 90	455 40	LT	
20			05/12/09	823 60	41 18	54 83	1 096 60	273 00	LT	
30			06/04/09	1 344 60	44 82	54 83	1 644 90	300 30	LT	
117			10/06/09	5 042 23	43 096	54 83	6 415 11	1 372 88	LT	
149			12/10/09	6 810 12	45 705	54 83	8 169 67	1 359 55	LT	
16			12/28/09	738 88	46 18	54 83	877 28	138 40	LT	
15			02/05/10	568 50	37 90	54 83	822 45	253 95	LT	
187			03/02/10	7 137 62	38 169	54 83	10 253 21	3 115 59	LT	
42			03/23/10	1 695 12	40 36	54 83	2 302 86	607 74	LT	
270			11/04/10	13 059 50	48 368	54 83	14 804 10	1 744 60	ST	
260			11/08/10	12 497 00	48 065	54 83	14 255 80	1 758 80	ST	
2,174				93,747 94	43 122		119,200 42	25,452 48	1 386	1,652 24
28	SCHLUMBERGER LTD	SLB	12/04/08	1 107 24	39 544	93 26	2 611 28	1 504 04	LT	
20			01/06/09	971 00	48 55	93 26	1 865 20	894 20	LT	
10			01/08/09	451 10	45 11	93 26	932 60	481 50	LT	
170			01/23/09	6 800 58	40 003	93 26	15 854 20	9 053 62	LT	
20			02/05/09	843 00	42 15	93 26	1 865 20	1 022 20	LT	
20			04/07/09	855 80	42 79	93 26	1 865 20	1 009 40	LT	
40			06/04/09	2 332 40	58 31	93 26	3 730 40	1 398 00	LT	
170			07/06/09	8 643 17	50 842	93 26	15 854 20	7 211 03	LT	
15			09/01/09	841 65	56 11	93 26	1 398 90	557 25	LT	
14			10/06/09	833 84	59 56	93 26	1 305 64	471 80	LT	
10			12/28/09	656 90	65 69	93 26	932 60	275 70	LT	
8			02/05/10	488 96	61 12	93 26	746 08	257 12	LT	
130			03/03/10	8 271 63	63 627	93 26	12 123 80	3 852 17	LT	
25			03/23/10	1 576 50	63 06	93 26	2 331 50	755 00	LT	
268			10/29/10	18 670 49	69 666	93 26	24 993 68	6 323 19	ST	
192			11/23/10	14 303 35	74 496	93 26	17 905 92	3 602 57	ST	
1,140				67,647 61	59 34		106,316 40	38,668 79	1 072	1,140 00
10	STRYKER CORP	SYK	02/15/08	685 20	68 52	60 80	608 00	(77 20)	LT	
40			03/11/08	2 391 20	59 78	60 80	2 432 00	40 80	LT	
30			04/14/08	1 921 80	64 06	60 80	1 824 00	(97 80)	LT	
60			05/14/08	3 891 00	64 85	60 80	3 648 00	(243 00)	LT	
40			06/09/08	2 534 80	63 37	60 80	2 432 00	(102 80)	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44766-11 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
40	STRYKER CORP	SYK	07/09/08	\$ 2 578 40	\$ 64 46	\$ 60 80	\$ 2 432 00	(\$ 146 40)	LT	
90			09/08/08	6 039 00	67 10	60 80	5 472 00	(567 00)	LT	
60			10/07/08	3 454 20	57 57	60 80	3 648 00	193 80	LT	
10			11/04/08	559 40	55 94	60 80	608 00	48 60	LT	
10			02/05/09	414 20	41 42	60 80	608 00	193 80	LT	
150			02/26/09	5 504 54	36 696	60 80	9 120 00	3 615 46	LT	
120			03/04/09	4 144 64	34 538	60 80	7 296 00	3 151 36	LT	
10			04/07/09	330 20	33 02	60 80	608 00	277 80	LT	
20			05/12/09	828 20	41 41	60 80	1 216 00	387 80	LT	
12			09/01/09	505 44	42 12	60 80	729 60	224 16	LT	
23			10/06/09	1 021 89	44 43	60 80	1 398 40	376 51	LT	
5			12/28/09	255 35	51 07	60 80	304 00	48 65	LT	
4			02/05/10	203 40	50 85	60 80	243 20	39 80	LT	
19			03/23/10	1 073 88	56 52	60 80	1 155 20	81 32	LT	
184			03/26/10	10 520 48	57 176	60 80	11 187 20	666 72	LT	
206			05/06/10	11 639 02	56 50	60 80	12 524 80	885 78	ST	
197			05/14/10	11 047 41	56 078	60 80	11 977 60	930 19	ST	
198			05/20/10	10 684 30	53 961	60 80	12 038 40	1 354 10	ST	
125			07/08/10	6 513 14	52 105	60 80	7 600 00	1 086 86	ST	
185	07/21/10	8 682 49	46 932	60 80	11 248 00	2 565 51	ST			
1,848				97,423 58	52 718		112,358 40	14,934 82	1 184	1,330 56
163	TJX COMPANIES INC NEW	TJX	07/30/09	5 995 63	36 783	49 73	8 105 99	2 110 36	LT	
240			08/17/09	8 418 67	35 077	49 73	11 935 20	3 516 53	LT	
27			10/06/09	1 037 88	38 44	49 73	1 342 71	304 83	LT	
265			10/14/09	10 067 09	37 989	49 73	13 178 45	3 111 36	LT	
261			10/21/09	10 321 90	39 547	49 73	12 979 53	2 657 63	LT	
197			11/18/09	7 715 66	39 165	49 73	9 796 81	2 081 15	LT	
13			12/28/09	480 22	36 94	49 73	646 49	166 27	LT	
11			02/05/10	418 00	38 00	49 73	547 03	129 03	LT	
40			03/23/10	1 732 40	43 31	49 73	1 989 20	256 80	LT	
296			02/24/11	14 742 43	49 805	49 73	14 720 08	(22 35)	ST	
1,513				60,929 88	40 271		75,241 49	14,311 61	1 206	907 80
376	UNITED PARCEL SERVICE CL B	UPS	03/18/10	24 085 70	64 057	74 32	27 944 32	3 858 62	LT	
6			03/23/10	386 16	64 36	74 32	445 92	59 76	LT	
188			04/13/10	12 144 03	64 595	74 32	13 972 16	1 828 13	ST	

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DAUGHTRY FOUNDATION, INC

Account number 410-44766-11 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
191	UNITED PARCEL SERVICE CL B	UPS	08/27/10	\$ 12,312.24	\$ 64.462	\$ 74.32	\$ 14,195.12	\$ 1,882.88	ST	
196			11/24/10	13,627.12	69.526	74.32	14,566.72	939.60	ST	
191			01/18/11	13,932.44	72.944	74.32	14,195.12	262.68	ST	
180			02/07/11	13,350.80	74.171	74.32	13,377.60	26.80	ST	
148			03/02/11	10,692.72	72.248	74.32	10,999.36	306.64	ST	
157			03/22/11	11,381.65	72.494	74.32	11,668.24	286.59	ST	
1,633				111,912.86	68.532		121,364.56	9,451.70	2.798	3,396.64
Total common stocks and options				\$ 2,082,688.24			\$ 2,559,979.68	\$ 144,507.40	1.58	
							\$ 332,784.04	LT		\$ 40,499.70
Total portfolio value				\$ 2,177,734.34			\$ 2,655,025.78	\$ 144,507.40	1.52	\$ 40,509.19
							\$ 332,784.04	LT		

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
03/30/11	04/04/11	Sold	CARNIVAL CORP (PAIRED STOCK)	-333	\$ 38.302	\$ 12,754.32
03/30/11	04/04/11	Bought	OMNICOM GROUP INC	410	48.703	-19,968.23
Total Securities Bought						\$ -19,968.23
Total Securities Sold						\$ 12,754.32
Total Unsettled purchases/sales						\$ -7,213.91

TRANSACTION DETAILS

All transactions appearing are based on trade-date

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/01/11	Sold	CARNIVAL CORP (PAIRED STOCK)	-412	\$ 40.5552	\$ 16,708.41
03/01/11	Sold	EMERSON ELECTRIC CO	-296	58.8061	17,406.27
03/02/11	Bought	UNITED PARCEL SERVICE CL B	148	72.2481	-10,692.72
03/03/11	Bought	ACCENTURE PLC	195	52.5485	-10,246.96
03/03/11	Bought	ORACLE CORP CGMI AND/OR ITS AFFILIATES	347	32.9722	-11,441.35

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C11000014415 311090AP01 WSC00211A
DAUGHTRY FOUNDATION, INC
WILLIAM M DAVIS
SMALL/MID CAP VALUE
P O BOX 1246
JACKSON GA 30233-0026

Account number 410-44767-10 LM4

Morgan Stanley Smith Barney LLC Member SIPC

Your Financial Advisor
PEACHTREE GROUP - CMP
3280 PEACHTREE RD NE
SUITE 1900
ATLANTA GA 30305
404-266-6300
Website www.smithbarney.com

Reserved Client Service Center 800-423-7248

Account carried by Citigroup Global Markets Inc Member SIPC

Account value	Last period	This period	%
Cash balance	\$ 0 00	\$ 2,724 62	40
Money fund	14 594 33	30,058 04	4 38
Common stocks & options	657 141 55	653,739 83	95 22
Unsettled purchases/sales	-1 536 12	0 00	
Total value	\$ 670,199 76	\$ 686,522 49	100 00

Unsettled purchases/sales are reflected in the "Portfolio details" section

Earnings summary	This period	This year
Other dividends	\$ 1 206 35	\$ 2 205 30
Money fund earnings	11	56
Total	\$ 1,206 46	\$ 2,205 86

Additional summary information	This period	This year
FRGN tax withheld	\$ 1 98	\$ 1 98

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 10 976 99	\$ 78 861 95 LT \$ 1 659 44 ST
Realized losses disallowed based on wash sales rules	0 00	0 00
Unrealized gain or (loss) to date	176 358 98	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 14,594 33	
Securities bought and other subtractions	(2 907 94)	
Securities sold and other additions	21 427 91	
Prior transactions settling/cancelled	(1 536 12)	
Deposits	0 00	340 27
Withdrawals	0 00	(227 018 39)
Dividends credited	1 204 37	
Money fund earnings reinvested	11	
Closing balance	\$ 32,782 66	

A free credit balance in any securities account may be paid to you on demand
Although properly accounted for these funds may be used for business purposes

Portfolio summary	This period	This year
Beginning total value (excl accr int)	\$ 670,199 76	\$ 861,655 81
Net security deposits/withdrawals	0 00	0 00
Net cash deposits/withdrawals	0 00	(226 678 12)
Beginning value net of deposits/withdrawals	670,199 76	634,977 69
Total value as of 3/31/2011 (excl accr int)	\$ 686,522 49	\$ 686,522 49
Change in value	\$ 16,322 73	\$ 51,544 80

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	<u>Rating</u>	<u>Rating</u>
Delaware Investments - Small Cap Value	FL	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc (CGMI). In most cases, these values are as of 03/31/11, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income assuming the current dividend divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur, and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and, if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
20,146.26	WESTERN ASSET PREMIUM U S TREASURY RESERVES	\$ 20,146.26		01%	\$ 2.01
9,911.78	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 9,911.78		01%	\$.99
Total money fund		\$ 30,058.04	\$ 0.00		\$ 3.00

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
28	HERBALIFE LTD	HLF	10/23/09	\$ 1 063 12	\$ 37 968	\$ 81 36	\$ 2 278 08	\$ 1 214 96	LT	
18			06/22/10	885 24	49 18	81 36	1 464 48	579 24	ST	
38			01/04/11	2 586 82	68 074	81 36	3 091 68	504 86	ST	
84				4,535 18	53 99		6,834 24	2,299 06	1 229	84 00
15	PLATINUM UNDERWRITERS HOLDINGS LTD	PTP	07/13/06	424 93	28 328	38 09	571 35	146 42	LT	
14			03/15/07	436 82	31 201	38 09	533 26	96 44	LT	
3			01/03/08	105 84	35 28	38 09	114 27	8 43	LT	
3			02/04/08	102 93	34 31	38 09	114 27	11 34	LT	
6			03/05/08	204 54	34 09	38 09	228 54	24 00	LT	
35			03/27/08	1 147 24	32 778	38 09	1 333 15	185 91	LT	
6			04/02/08	201 54	33 59	38 09	228 54	27 00	LT	
9			06/09/08	324 09	36 01	38 09	342 81	18 72	LT	
18			07/07/08	582 48	32 36	38 09	685 62	103 14	LT	
12			08/13/08	432 48	36 04	38 09	457 08	24 60	LT	
15			09/04/08	544 35	36 29	38 09	571 35	27 00	LT	
15			10/02/08	503 25	33 55	38 09	571 35	68 10	LT	
47			10/14/08	1 291 84	27 485	38 09	1 790 23	498 39	LT	
9			11/04/08	275 31	30 59	38 09	342 81	67 50	LT	
12			01/08/09	413 76	34 48	38 09	457 08	43 32	LT	
9			02/03/09	250 65	27 85	38 09	342 81	92 16	LT	
31			04/27/09	880 06	28 389	38 09	1 180 79	300 71	LT	
3			06/03/09	88 68	29 56	38 09	114 27	25 59	LT	
6			07/02/09	172 86	28 81	38 09	228 54	55 68	LT	
15			08/04/09	512 10	34 14	38 09	571 35	59 25	LT	
18			09/08/09	621 18	34 51	38 09	685 62	64 44	LT	
26			12/21/09	982 28	37 78	38 09	990 34	8 06	LT	
327				10,499 23	32 108		12,455 43	1,956 20	84	104 64
38 8462	VALIDUS HOLDINGS LTD	VR	11/19/08	946 91	24 415	33 33	1 294 74	347 83	LT	
24 6058			11/19/08	599 80	24 415	33 33	820 11	220 31	LT	
15 5385			11/20/08	378 77	24 415	33 33	517 90	139 13	LT	
19 4231			11/21/08	473 46	24 415	33 33	647 37	173 91	LT	
11 6538			01/08/09	284 07	24 415	33 33	388 42	104 35	LT	
2 9135			02/03/09	71 02	24 415	33 33	97 11	26 09	LT	
15 5385			02/12/09	378 77	24 415	33 33	517 90	139 13	LT	
5 8269			04/02/09	142 03	24 415	33 33	194 21	52 18	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2 9135	VALIDUS HOLDINGS LTD	VR	06/03/09	\$ 71 02	\$ 24 415	\$ 33 33	\$ 97 11	\$ 26 09	LT	
8 7402			08/04/09	213 05	24 415	33 33	291 31	78 26	LT	
22			11/23/09	573 32	26 06	33 33	733 26	159 94	LT	
168				4,132 22	24 597		5,599 44	1,467 22	3 00	168 00
21	ACTUANT CORP CLASS A	ATU	01/26/07	520 67	24 793	29 00	609 00	88 33	LT	
18			06/04/07	508 65	28 258	29 00	522 00	13 35	LT	
3			01/03/08	100 32	33 44	29 00	87 00	(13 32)	LT	
3			02/04/08	84 87	28 29	29 00	87 00	2 13	LT	
6			03/05/08	165 90	27 65	29 00	174 00	8 10	LT	
3			04/02/08	97 47	32 49	29 00	87 00	(10 47)	LT	
8			05/05/08	275 36	34 42	29 00	232 00	(43 36)	LT	
6			06/09/08	210 06	35 01	29 00	174 00	(36 06)	LT	
13			07/07/08	394 55	30 35	29 00	377 00	(17 55)	LT	
23			07/24/08	691 61	30 07	29 00	667 00	(24 61)	LT	
21			08/13/08	665 70	31 70	29 00	609 00	(56 70)	LT	
15			09/04/08	449 25	29 95	29 00	435 00	(14 25)	LT	
18			10/02/08	373 32	20 74	29 00	522 00	148 68	LT	
3			11/04/08	55 98	18 66	29 00	87 00	31 02	LT	
15			01/08/09	280 50	18 70	29 00	435 00	154 50	LT	
9	02/03/09	147 24	16 36	29 00	261 00	113 76	LT			
12	06/03/09	162 24	13 52	29 00	348 00	185 76	LT			
21	07/02/09	240 66	11 46	29 00	609 00	368 34	LT			
6	09/08/09	84 54	14 09	29 00	174 00	89 46	LT			
62	12/08/09	1 035 78	16 706	29 00	1 798 00	762 22	LT			
53	03/22/10	1 071 66	20 22	29 00	1 537 00	465 34	LT			
339				7,616 33	22 467		9,831 00	2,214 67	137	13 56
3	ALBEMARLE CORP	ALB	10/14/05	54 41	18 136	59 77	179 31	124 90	LT	
17			06/04/07	708 32	41 665	59 77	1 016 09	307 77	LT	
6			01/03/08	241 56	40 26	59 77	358 62	117 06	LT	
11			01/18/08	377 81	34 346	59 77	657 47	279 66	LT	
6			03/05/08	224 04	37 34	59 77	358 62	134 58	LT	
9			03/18/08	320 97	35 663	59 77	537 93	216 96	LT	
3			04/02/08	112 50	37 50	59 77	179 31	66 81	LT	
24			06/09/08	1 055 39	43 974	59 77	1 434 48	379 09	LT	
13	07/07/08	510 25	39 25	59 77	777 01	266 76	LT			

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
18	ALBEMARLE CORP	ALB	08/13/08	\$ 727 38	\$ 40 41	\$ 59 77	\$ 1 075 86	\$ 348 48	LT	
12			09/04/08	450 96	37 58	59 77	717 24	266 28	LT	
21			10/02/08	602 28	28 68	59 77	1 255 17	652 89	LT	
15			01/08/09	349 65	23 31	59 77	896 55	546 90	LT	
6			04/02/09	143 76	23 96	59 77	358 62	214 86	LT	
15			06/03/09	428 25	28 55	59 77	896 55	468 30	LT	
3			08/04/09	92 67	30 89	59 77	179 31	86 64	LT	
15			10/27/09	496 20	33 08	59 77	896 55	400 35	LT	
23			12/08/09	811 59	35 286	59 77	1 374 71	563 12	LT	
26			02/04/10	934 70	35 95	59 77	1 554 02	619 32	LT	
45			01/04/11	2 474 87	54 997	59 77	2 689 65	214 78	ST	
291				11,117 56	38 205		17,393 07	6,275 51	1 104	192 06
8	ALEXANDER & BALDWIN INC	ALEX	11/20/06	355 48	44 435	45 65	365 20	9 72	LT	
3			01/03/08	150 27	50 09	45 65	136 95	(13 32)	LT	
12			01/18/08	518 80	43 233	45 65	547 80	29 00	LT	
3			02/04/08	137 01	45 67	45 65	136 95	(06)	LT	
3			03/05/08	135 66	45 22	45 65	136 95	1 29	LT	
11			03/18/08	461 87	41 987	45 65	502 15	40 28	LT	
3			04/02/08	137 07	45 69	45 65	136 95	(12)	LT	
3			06/09/08	146 85	48 95	45 65	136 95	(9 90)	LT	
14			07/07/08	642 04	45 86	45 65	639 10	(2 94)	LT	
12			08/13/08	546 12	45 51	45 65	547 80	1 68	LT	
9			09/04/08	397 26	44 14	45 65	410 85	13 59	LT	
15			10/02/08	654 00	43 60	45 65	684 75	30 75	LT	
26			10/31/08	824 19	31 699	45 65	1 186 90	362 71	LT	
9			11/04/08	278 73	30 97	45 65	410 85	132 12	LT	
3			01/08/09	72 96	24 32	45 65	136 95	63 99	LT	
6			02/03/09	130 62	21 77	45 65	273 90	143 28	LT	
11			05/11/09	270 27	24 57	45 65	502 15	231 88	LT	
3			06/03/09	76 56	25 52	45 65	136 95	60 39	LT	
9			07/02/09	217 89	24 21	45 65	410 85	192 96	LT	
18			07/08/09	446 29	24 794	45 65	821 70	375 41	LT	
3			08/04/09	88 23	29 41	45 65	136 95	48 72	LT	
12			10/27/09	388 92	32 41	45 65	547 80	158 88	LT	
36			03/22/10	1 188 00	33 00	45 65	1 643 40	455 40	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
34	ALEXANDER & BALDWIN INC	ALEX	03/30/10	\$ 1 112 64	\$ 32 724	\$ 45 65	\$ 1 552 10	\$ 439 46	LT	
266				9,377 73	35 255		12,142 90	2,765 17		335 16
23	ALLIANCE HEALTHCARE SERVICES	AIQ	04/28/09	190 79	8 295	4 42	101 66	(89 13)	LT	
10			04/28/09	81 97	8 196	4 42	44 20	(37 77)	LT	
150			04/30/09	1 239 86	8 265	4 42	663 00	(576 86)	LT	
41			05/11/09	324 54	7 915	4 42	181 22	(143 32)	LT	
12			07/02/09	82 80	6 90	4 42	53 04	(29 76)	LT	
9			08/04/09	48 69	5 41	4 42	39 78	(8 91)	LT	
3			09/08/09	15 63	5 21	4 42	13 26	(2 37)	LT	
248				1,984 28	8 001		1,096 16	(888 12)		
5	ALTRA HOLDINGS INC	AIMC	06/30/09	38 43	7 685	23 62	118 10	79 67	LT	
75			07/02/09	594 75	7 93	23 62	1 771 50	1 176 75	LT	
3			08/04/09	26 34	8 78	23 62	70 86	44 52	LT	
18			09/08/09	181 26	10 07	23 62	425 16	243 90	LT	
163			01/04/11	3 388 44	20 788	23 62	3 850 06	461 62	ST	
264				4,229 22	16 02		6,235 68	2,006 46		
38	AUTOLIV INC	ALV	12/09/08	858 47	22 591	74 23	2 820 74	1 962 27	LT	
6			01/08/09	133 74	22 29	74 23	445 38	311 64	LT	
6			04/02/09	130 44	21 74	74 23	445 38	314 94	LT	
18			12/08/09	734 39	40 799	74 23	1 336 14	601 75	LT	
68				1,857 04	27 309		5,047 64	3,190 60		116 96
5	BANK OF HAWAII CORP	BOH	07/13/06	238 92	47 783	47 82	239 10	18	LT	
10			03/15/07	516 91	51 691	47 82	478 20	(38 71)	LT	
13			10/30/07	690 23	53 094	47 82	621 66	(68 57)	LT	
3			01/03/08	149 79	49 93	47 82	143 46	(6 33)	LT	
3			02/04/08	153 15	51 05	47 82	143 46	(9 69)	LT	
3			03/05/08	145 20	48 40	47 82	143 46	(1 74)	LT	
3			04/02/08	155 04	51 68	47 82	143 46	(11 58)	LT	
5			05/05/08	278 70	55 74	47 82	239 10	(39 60)	LT	
3			06/09/08	158 94	52 98	47 82	143 46	(15 48)	LT	
14			07/07/08	623 42	44 53	47 82	669 48	46 06	LT	
6			08/13/08	323 52	53 92	47 82	286 92	(36 60)	LT	
22			08/28/08	1 130 47	51 384	47 82	1 052 04	(78 43)	LT	
15			09/04/08	787 50	52 50	47 82	717 30	(70 20)	LT	
12			10/02/08	668 04	55 67	47 82	573 84	(94 20)	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
12	BANK OF HAWAII CORP	BOH	01/06/09	\$ 487 92	\$ 40 66	\$ 47 82	\$ 573 84	\$ 85 92	LT	
9			02/03/09	326 34	36 26	47 82	430 38	104 04	LT	
3			04/02/09	102 09	34 03	47 82	143 46	41 37	LT	
6			06/03/09	217 92	36 32	47 82	286 92	69 00	LT	
9			08/04/09	359 55	39 95	47 82	430 38	70 83	LT	
3			09/08/09	118 89	39 63	47 82	143 46	24 57	LT	
18			11/23/09	831 78	46 21	47 82	860 76	28 98	LT	
177				8,464 32	47 821		8,464 14	(18)	3 764	318 60
13	BEBE STORES INC	BEBE	12/18/08	96 50	7 423	5 85	76 05	(20 45)	LT	
17			12/19/08	127 35	7 491	5 85	99 45	(27 90)	LT	
41			12/22/08	297 67	7 26	5 85	239 85	(57 82)	LT	
18			12/23/08	133 73	7 429	5 85	105 30	(28 43)	LT	
30			12/29/08	223 92	7 464	5 85	175 50	(48 42)	LT	
30			01/08/09	187 50	6 25	5 85	175 50	(12 00)	LT	
12			06/03/09	97 68	8 14	5 85	70 20	(27 48)	LT	
6			07/02/09	39 18	6 53	5 85	35 10	(4 08)	LT	
6			09/08/09	45 06	7 51	5 85	35 10	(9 96)	LT	
57			09/28/09	450 54	7 904	5 85	333 45	(117 09)	LT	
230				1,699 13	7 388		1,345 50	(353 63)	1 709	23 00
27	WR BERKLEY CORP	WRB	09/22/08	714 54	26 464	32 21	869 67	155 13	LT	
24			10/02/08	588 96	24 54	32 21	773 04	184 06	LT	
12			11/04/08	315 00	26 25	32 21	386 52	71 52	LT	
27			01/06/09	775 71	28 73	32 21	869 67	93 96	LT	
15			02/03/09	390 45	26 03	32 21	483 15	92 70	LT	
6			04/02/09	141 42	23 57	32 21	193 26	51 84	LT	
6			06/03/09	137 22	22 87	32 21	193 26	56 04	LT	
3			07/02/09	66 30	22 10	32 21	96 63	30 33	LT	
18			08/04/09	431 28	23 96	32 21	579 78	148 50	LT	
15			09/08/09	380 40	25 36	32 21	483 15	102 75	LT	
31			06/22/10	862 73	27 83	32 21	998 51	135 78	ST	
184				4,804 01	26 109		5,926 64	1,122 63	869	51 52
30	BIG LOTS INC	BIG	12/03/10	897 27	29 909	43 43	1 302 90	405 63	ST	
75			12/09/10	2 130 07	28 40	43 43	3 257 25	1 127 18	ST	
47			12/10/10	1 334 36	28 39	43 43	2 041 21	706 85	ST	
152				4,361 70	28 695		6,601 36	2,239 66		

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DAUGHTRY FOUNDATION, INC

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
91	BLACK BOX CORP DE	BBOX	06/25/10	\$ 2,566 73	\$ 28 205	\$ 35 15	\$ 3,198 65	\$ 631 92 ST	682%	\$ 21 84
11	BLACK HILLS CORP	BKH	05/15/06	387 16	35 196	33 44	367 84	(19 32) LT		
13			08/31/07	529 58	40 737	33 44	434 72	(94 86) LT		
3			01/03/08	129 24	43 08	33 44	100 32	(28 92) LT		
3			03/05/08	108 30	36 10	33 44	100 32	(7 98) LT		
6			06/09/08	211 98	35 33	33 44	200 64	(11 34) LT		
6			08/13/08	196 02	32 67	33 44	200 64	4 62 LT		
6			09/04/08	196 98	32 83	33 44	200 64	3 66 LT		
6			10/02/08	186 72	31 12	33 44	200 64	13 92 LT		
3			11/04/08	79 26	26 42	33 44	100 32	21 06 LT		
3			01/08/09	79 92	26 64	33 44	100 32	20 40 LT		
3			02/03/09	71 04	23 68	33 44	100 32	29 28 LT		
13			02/12/09	283 54	21 81	33 44	434 72	151 18 LT		
3			06/03/09	67 56	22 52	33 44	100 32	32 76 LT		
3			07/02/09	69 15	23 05	33 44	100 32	31 17 LT		
3			08/04/09	78 72	26 24	33 44	100 32	21 60 LT		
3			09/08/09	73 38	24 46	33 44	100 32	26 94 LT		
21			09/28/09	532 35	25 35	33 44	702 24	169 89 LT		
109				3,280 90	30 10		3,644 96	364 06	4 366	159 14
6	BOSTON PRIVATE FINL HOLDINGS INC	BPFH	08/06/07	148 27	24 711	7 07	42 42	(105 85) LT		
9			01/03/08	228 96	25 44	7 07	63 63	(165 33) LT		
18			01/18/08	335 49	18 638	7 07	127 26	(208 23) LT		
9			02/04/08	209 25	23 25	7 07	63 63	(145 62) LT		
3			03/05/08	42 52	14 171	7 07	21 21	(21 31) LT		
6			04/02/08	66 24	11 04	7 07	42 42	(23 82) LT		
9			06/09/08	66 78	7 42	7 07	63 63	(3 15) LT		
33			08/13/08	279 84	8 48	7 07	233 31	(46 53) LT		
65			08/28/08	549 76	8 457	7 07	459 55	(90 21) LT		
33			09/04/08	295 68	8 96	7 07	233 31	(62 37) LT		
66			10/14/08	652 30	9 883	7 07	466 62	(185 68) LT		
21			11/04/08	186 90	8 90	7 07	148 47	(38 43) LT		
12			02/03/09	58 44	4 87	7 07	84 84	26 40 LT		
12			04/02/09	49 62	4 135	7 07	84 84	35 22 LT		
12			07/02/09	53 16	4 43	7 07	84 84	31 68 LT		
24			08/04/09	120 24	5 01	7 07	169 68	49 44 LT		

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DAUGHTRY FOUNDATION, INC

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
139	BOSTON PRIVATE FINL HOLDINGS INC	BPFH	01/04/11	\$ 915 04	\$ 6 583	\$ 7 07	\$ 982 73	\$ 67 69	ST	
477				4,258 49	8 928		3,372 39	(886 10)	565	19 08
4	BRANDYWINE REALTY TR SBI-NEW	BDN	01/03/08	67 44	16 98	12 14	48 56	(18 88)	LT	
6			02/04/08	115 62	19 36	12 14	72 84	(42 78)	LT	
3			03/05/08	51 33	17 20	12 14	36 42	(14 91)	LT	
15			04/02/08	254 38	17 02	12 14	182 10	(72 28)	LT	
3			06/09/08	56 73	18 94	12 14	36 42	(20 31)	LT	
21			07/07/08	311 42	14 86	12 14	254 94	(56 48)	LT	
18			08/13/08	310 67	17 29	12 14	218 52	(92 15)	LT	
15			09/04/08	264 14	17 64	12 14	182 10	(82 04)	LT	
18			10/02/08	267 66	14 87	12 14	218 52	(49 14)	LT	
100			10/14/08	1 140 28	11 402	12 14	1 214 00	73 72	LT	
15			11/04/08	130 95	8 73	12 14	182 10	51 15	LT	
3			01/08/09	21 00	7 00	12 14	36 42	15 42	LT	
21			02/03/09	130 62	6 22	12 14	254 94	124 32	LT	
18			04/02/09	56 34	3 13	12 14	218 52	162 18	LT	
6			06/03/09	42 18	7 03	12 14	72 84	30 66	LT	
3			07/02/09	22 65	7 55	12 14	36 42	13 77	LT	
15			08/04/09	138 15	9 21	12 14	182 10	43 95	LT	
66			06/22/10	776 82	11 77	12 14	801 24	24 42	ST	
350				4,158 38	11 881		4,249 00	90 62	4 942	210 00
173	BRINKER INTL INC	EAT	11/13/09	2,327 22	13 452	25 30	4,376 90	2,049 68	LT	2 213
7	BRINK S COMPANY	BCO	03/15/07	227 77	32 538	33 11	231 77	4 00	LT	
10			11/29/07	340 22	34 022	33 11	331 10	(9 12)	LT	
9			02/04/08	314 79	34 976	33 11	297 99	(16 80)	LT	
3			04/02/08	111 20	37 066	33 11	99 33	(11 87)	LT	
3			06/09/08	113 73	37 91	33 11	99 33	(14 40)	LT	
9			07/07/08	317 27	35 252	33 11	297 99	(19 28)	LT	
9			08/13/08	344 17	38 241	33 11	297 99	(46 18)	LT	
9			09/04/08	341 74	37 971	33 11	297 99	(43 75)	LT	
15			10/02/08	477 99	31 866	33 11	496 65	18 66	LT	
6			01/08/09	155 28	25 88	33 11	198 66	43 38	LT	
3			02/03/09	81 12	27 04	33 11	99 33	18 21	LT	
29			02/12/09	765 06	26 381	33 11	960 19	195 13	LT	
3			04/02/09	87 08	29 025	33 11	99 33	12 25	LT	

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DAUGHTRY FOUNDATION, INC

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	BRINK S COMPANY	BCO	06/03/09	\$ 170 52	\$ 28 42	\$ 33 11	\$ 198 66	\$ 28 14	LT	
9			07/02/09	257 04	28 56	33 11	297 99	40 95	LT	
9			09/08/09	236 43	26 27	33 11	297 99	61 56	LT	
139				4,341 41	31 233		4,602 29	260 88	1 208	55 60
36	BROCADE COMMUNICATIONS SYSTEMS INC-NEW	BRCD	03/27/08	264 84	7 356	6 15	221 40	(43 44)	LT	
29			05/05/08	215 18	7 42	6 15	178 35	(36 83)	LT	
21			06/09/08	177 82	8 467	6 15	129 15	(48 67)	LT	
53			07/07/08	461 10	8 70	6 15	325 95	(135 15)	LT	
3			08/13/08	22 17	7 39	6 15	18 45	(3 72)	LT	
27			09/04/08	190 62	7 06	6 15	166 05	(24 57)	LT	
27			10/02/08	146 07	5 41	6 15	166 05	19 98	LT	
9			11/04/08	36 63	4 07	6 15	55 35	18 72	LT	
18			01/08/09	64 80	3 60	6 15	110 70	45 90	LT	
6			02/03/09	23 22	3 87	6 15	36 90	13 68	LT	
73			03/20/09	222 74	3 051	6 15	448 95	226 21	LT	
9			04/02/09	35 82	3 98	6 15	55 35	19 53	LT	
30			06/03/09	208 20	6 94	6 15	184 50	(23 70)	LT	
9			08/04/09	75 69	8 41	6 15	55 35	(20 34)	LT	
71			12/21/09	541 02	7 62	6 15	436 65	(104 37)	LT	
206			08/18/10	1 048 42	5 089	6 15	1 266 90	218 48	ST	
627						3,734 34	5 956		3,856 05	121 71
2	CEC ENTERTAINMENT INC	CEC	07/07/08	54 88	27 44	37 73	75 46	20 58	LT	
6			08/13/08	215 64	35 94	37 73	226 38	10 74	LT	
9			09/04/08	330 57	36 73	37 73	339 57	9 00	LT	
9			10/02/08	285 30	31 70	37 73	339 57	54 27	LT	
35			10/31/08	858 19	24 519	37 73	1 320 55	462 36	LT	
12			11/04/08	289 56	24 13	37 73	452 76	163 20	LT	
3			04/02/09	84 75	28 25	37 73	113 19	28 44	LT	
3			06/03/09	99 99	33 33	37 73	113 19	13 20	LT	
9			07/02/09	265 05	29 45	37 73	339 57	74 52	LT	
21			08/10/09	584 62	27 838	37 73	792 33	207 71	LT	
3			09/08/09	81 27	27 09	37 73	113 19	31 92	LT	
24			03/22/10	906 96	37 79	37 73	905 52	(1 44)	LT	
136						4,056 78	29 829		5,131 28	1,074 50

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)		
1	C V B FINANCIAL CORP	CVBF	06/23/08	\$ 9 72	\$ 9 715	\$ 9 31	\$ 9 31	(\$ 41) LT				
43			06/25/08	434 30	10 10	9 31	400 33	(33 97) LT				
5			06/26/08	49 04	9 808	9 31	46 55	(2 49) LT				
27			08/13/08	292 14	10 82	9 31	251 37	(40 77) LT				
9			09/04/08	97 38	10 82	9 31	83 79	(13 59) LT				
9			10/02/08	124 74	13 86	9 31	83 79	(40 95) LT				
9			01/08/09	99 54	11 06	9 31	83 79	(15 75) LT				
6			02/03/09	53 40	8 90	9 31	55 86	2 46 LT				
3			04/02/09	21 48	7 16	9 31	27 93	6 45 LT				
9			06/03/09	55 26	6 14	9 31	83 79	28 53 LT				
9			08/04/09	72 18	8 02	9 31	83 79	11 61 LT				
102			08/18/10	796 88	7 812	9 31	949 62	152 74 ST				
232						2,106 06	9 078		2,159 92	53 86	3 651	78 88
3			CATO CORP NEW CL A	CATO	07/07/08	42 24	14 08	24 50	73 50	31 26 LT		
15	08/13/08	258 90			17 26	24 50	367 50	108 60 LT				
21	09/04/08	364 35			17 35	24 50	514 50	150 15 LT				
15	10/02/08	252 45			16 83	24 50	367 50	115 05 LT				
21	11/04/08	306 81			14 61	24 50	514 50	207 69 LT				
6	01/08/09	86 04			14 34	24 50	147 00	60 96 LT				
12	02/03/09	166 80			13 90	24 50	294 00	127 20 LT				
6	04/02/09	119 76			19 96	24 50	147 00	27 24 LT				
12	06/03/09	239 64			19 97	24 50	294 00	54 36 LT				
33	07/02/09	537 57			16 29	24 50	808 50	270 93 LT				
29	07/08/09	473 40			16 324	24 50	710 50	237 10 LT				
21	08/04/09	422 94			20 14	24 50	514 50	91 56 LT				
21	09/08/09	371 07			17 67	24 50	514 50	143 43 LT				
33	06/22/10	774 51			23 47	24 50	808 50	33 99 ST				
248				4,416 48	17 808		6,076 00	1,659 52	3 02	183 52		
6	CHECKPOINT SYSTEMS INC	CKP	08/31/07	165 92	27 652	22 48	134 88	(31 04) LT				
6			01/03/08	146 70	24 45	22 48	134 88	(11 82) LT				
3			02/04/08	73 71	24 57	22 48	67 44	(6 27) LT				
3			03/05/08	71 55	23 85	22 48	67 44	(4 11) LT				
3			04/02/08	83 88	27 96	22 48	67 44	(16 44) LT				
9			06/09/08	213 66	23 74	22 48	202 32	(11 34) LT				
21	08/13/08	443 52	21 12	22 48	472 08	28 56 LT						

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
27	CHECKPOINT SYSTEMS INC	CKP	08/28/08	\$ 584 17	\$ 21 636	\$ 22 48	\$ 606 96	\$ 22 79	LT	
15			09/04/08	316 65	21 11	22 48	337 20	20 55	LT	
12			10/02/08	217 06	18 09	22 48	269 76	52 68	LT	
3			11/04/08	38 34	12 78	22 48	67 44	29 10	LT	
9			01/08/09	93 69	10 41	22 48	202 32	108 63	LT	
3			02/03/09	27 00	9 00	22 48	67 44	40 44	LT	
9			06/03/09	136 35	15 15	22 48	202 32	65 97	LT	
12			07/02/09	186 84	15 57	22 48	269 76	82 92	LT	
9			09/08/09	150 48	16 72	22 48	202 32	51 84	LT	
38			09/28/09	624 98	16 446	22 48	854 24	229 26	LT	
44			03/22/10	988 68	22 47	22 48	989 12	44	LT	
73			01/04/11	1 545 89	21 176	22 48	1 641 04	95 15	ST	
305				6,109 09	20 03		6,856 40	747 31		
71	CHEESECAKE FACTORY INC	CAKE	03/04/11	2,043 88	28 787	30 09	2,136 39	92 51	ST	
75	CHICAGO BRIDGE&IRON NV SHS	CBI	10/28/09	1 478 02	19 707	40 66	3 049 50	1 571 48	LT	
189			12/08/09	3 403 68	18 008	40 66	7 684 74	4 281 06	LT	
264				4,881 70	18 491		10,734 24	5,852 54	122	13 20
16	CHILDRENS PLACE RETAIL STORES	PLCE	02/17/09	310 47	19 404	49 83	797 28	486 81	LT	
25			02/19/09	495 91	19 836	49 83	1 245 75	749 84	LT	
6			04/02/09	146 82	24 47	49 83	298 98	152 16	LT	
6			06/03/09	207 36	34 56	49 83	298 98	91 62	LT	
45			07/08/09	1 183 87	26 308	49 83	2 242 35	1 058 48	LT	
3			08/04/09	98 34	32 78	49 83	149 49	51 15	LT	
6			09/08/09	158 70	26 45	49 83	298 98	140 28	LT	
107				2,801 47	24 313		5,331 81	2,730 34		
58	CIRRUS LOGIC INC	CRUS	09/04/08	341 04	5 88	21 03	1 219 74	878 70	LT	
42			10/02/08	215 88	5 14	21 03	883 26	667 38	LT	
3			11/04/08	17 67	5 89	21 03	63 09	45 42	LT	
30			02/03/09	85 80	2 86	21 03	630 90	545 10	LT	
66			04/02/09	272 58	4 13	21 03	1 387 98	1 115 40	LT	
39			06/03/09	152 88	3 92	21 03	820 17	667 29	LT	
15			07/02/09	64 80	4 32	21 03	315 45	250 65	LT	
18			08/04/09	94 14	5 23	21 03	378 54	284 40	LT	
3			09/08/09	15 18	5 06	21 03	63 09	47 91	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
106	CIRRUS LOGIC INC	CRUS	11/23/09	\$ 577 59	\$ 5 449	\$ 21 03	\$ 2 229 18	\$ 1 651 59	LT	
380				1,837 56	4 836		7,991 40	6,153 84		
44	COLLECTIVE BRANDS INC	PSS	01/06/09	567 97	12 908	21 58	949 52	381 55	LT	
7			01/07/09	86 00	12 286	21 58	151 06	65 06	LT	
3			01/09/09	35 20	11 732	21 58	64 74	29 54	LT	
1			01/12/09	11 15	11 149	21 58	21 58	10 43	LT	
3			04/02/09	32 37	10 79	21 58	64 74	32 37	LT	
9			06/03/09	139 32	15 48	21 58	194 22	54 90	LT	
3			07/02/09	41 46	13 82	21 58	64 74	23 28	LT	
3			08/04/09	47 16	15 72	21 58	64 74	17 58	LT	
58			03/30/10	1 296 28	22 349	21 58	1 251 64	(44 64)	LT	
32			09/08/10	426 86	13 339	21 58	690 56	263 70	ST	
41			09/09/10	558 18	13 614	21 58	884 78	326 60	ST	
35			09/10/10	486 28	13 893	21 58	755 30	269 02	ST	
239				3,728 23	15 599		5,157 62	1,429 39		
2	COMMUNITY BK SYSTEMS INC	CBU	09/04/08	44 70	22 35	24 27	48 54	3 84	LT	
6			10/02/08	144 66	24 11	24 27	145 62	96	LT	
53			10/14/08	1 250 86	23 601	24 27	1 286 31	35 45	LT	
9			11/04/08	220 86	24 54	24 27	218 43	(2 43)	LT	
3			02/03/09	55 62	18 54	24 27	72 81	17 19	LT	
23			02/12/09	402 36	17 494	24 27	558 21	155 85	LT	
6			04/02/09	107 04	17 84	24 27	145 62	38 58	LT	
3			06/03/09	45 48	15 16	24 27	72 81	27 33	LT	
3			07/02/09	44 01	14 67	24 27	72 81	28 80	LT	
45			07/08/09	663 19	14 737	24 27	1 092 15	428 96	LT	
6			08/04/09	114 72	19 12	24 27	145 62	30 90	LT	
3			09/08/09	54 06	18 02	24 27	72 81	18 75	LT	
49			01/24/11	1 338 64	27 319	24 27	1 189 23	(149 41)	ST	
211				4,486 20	21 262		5,120 97	634 77	3 955	202 56
10	COMPUWARE CORP	CPWR	02/04/08	84 60	8 46	11 55	115 50	30 90	LT	
15			03/05/08	117 15	7 81	11 55	173 25	56 10	LT	
81			03/27/08	611 02	7 543	11 55	935 55	324 53	LT	
24			04/02/08	179 28	7 47	11 55	277 20	97 92	LT	
33			06/09/08	334 95	10 15	11 55	381 15	46 20	LT	
52			07/07/08	507 52	9 76	11 55	600 60	93 08	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
69	COMPUWARE CORP	CPWR	08/13/08	\$ 790 05	\$ 11 45	\$ 11 55	\$ 796 95	\$ 6 90	LT	
63			09/04/08	687 33	10 91	11 55	727 65	40 32	LT	
27			10/02/08	252 45	9 35	11 55	311 85	59 40	LT	
27			11/04/08	171 99	6 37	11 55	311 85	139 86	LT	
12			02/03/09	80 76	6 73	11 55	138 60	57 84	LT	
24			04/02/09	169 44	7 06	11 55	277 20	107 76	LT	
18			06/03/09	137 34	7 63	11 55	207 90	70 56	LT	
15			07/02/09	101 55	6 77	11 55	173 25	71 70	LT	
12			08/04/09	87 84	7 32	11 55	138 60	50 76	LT	
15			09/08/09	110 70	7 38	11 55	173 25	62 55	LT	
75			12/21/09	546 00	7 28	11 55	866 25	320 25	LT	
87			01/04/11	1 017 86	11 699	11 55	1 004 85	(13 01)	ST	
659				5,987 83	9 086		7,611 45	1,623 62		
61	COOPER COS INC NEW	COO	10/20/09	1 890 66	30 994	69 45	4 236 45	2 345 79	LT	
33			10/21/09	1 022 32	30 979	69 45	2 291 85	1 269 53	LT	
42			08/18/10	1 748 33	41 626	69 45	2 916 90	1 168 57	ST	
136				4,661 31	34 274		9,445 20	4,783 89	086	8 16
4	CYTEC INDUSTRIES INC	CYT	09/04/08	196 00	49 00	54 37	217 48	21 48	LT	
6			10/02/08	228 00	38 00	54 37	326 22	98 22	LT	
30			10/31/08	851 60	28 386	54 37	1 631 10	779 50	LT	
6			11/04/08	174 96	29 16	54 37	326 22	151 26	LT	
3			01/08/09	70 38	23 46	54 37	163 11	92 73	LT	
3			02/03/09	54 63	18 21	54 37	163 11	108 48	LT	
104			03/27/09	1 611 45	15 494	54 37	5 654 48	4 043 03	LT	
3			04/02/09	51 54	17 18	54 37	163 11	111 57	LT	
12			06/03/09	263 40	21 95	54 37	652 44	389 04	LT	
3			07/02/09	55 29	18 43	54 37	163 11	107 82	LT	
6			08/04/09	156 24	26 04	54 37	326 22	169 98	LT	
13			10/27/09	476 58	36 66	54 37	706 81	230 23	LT	
31			03/22/10	1 372 06	44 26	54 37	1 685 47	313 41	LT	
19			01/04/11	1 004 66	52 877	54 37	1 033 03	28 37	ST	
243				6,566 79	27 024		13,211 91	6,645 12	919	121 50
6	EAST WEST BANCORP INC	EWBC	06/09/08	66 66	11 11	21 96	131 76	65 10	LT	
79			08/06/08	1 124 99	14 24	21 96	1 734 84	609 85	LT	
36			08/13/08	450 36	12 51	21 96	790 56	340 20	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
9	EAST WEST BANCORP INC	EWBC	09/04/08	\$ 122 31	\$ 13 59	\$ 21 96	\$ 197 64	\$ 75 33	LT	
6			10/02/08	88 08	14 68	21 96	131 76	43 68	LT	
33			11/04/08	588 39	17 83	21 96	724 68	136 29	LT	
33			12/08/08	519 09	15 73	21 96	724 68	205 59	LT	
30			01/06/09	424 80	14 16	21 96	658 80	234 00	LT	
6			02/03/09	55 56	9 26	21 96	131 76	76 20	LT	
12			06/03/09	92 64	7 72	21 96	263 52	170 88	LT	
24			08/04/09	235 44	9 81	21 96	527 04	291 60	LT	
49			12/21/09	810 41	16 539	21 96	1 076 04	265 63	LT	
196			06/14/10	3 301 42	16 844	21 96	4 304 16	1 002 74	ST	
108			01/24/11	2 204 67	20 413	21 96	2 371 68	167 01	ST	
627				10,084 82	16 084		13,768 92	3,684 10	182	25 08
26	EDUCATION REALTY TRUST INC	EDR	01/27/05	334 45	R 16 746	8 03	208 78	(125 67)	LT	
40			01/18/08	362 82	R 10 242	8 03	321 20	(41 62)	LT	
3			02/04/08	33 73	R 12 63	8 03	24 09	(9 64)	LT	
6			03/05/08	69 93	R 12 83	8 03	48 18	(21 75)	LT	
3			04/02/08	37 01	R 13 31	8 03	24 09	(12 92)	LT	
6			06/09/08	72 36	R 13 03	8 03	48 18	(24 18)	LT	
30			08/13/08	309 21	R 11 07	8 03	240 90	(68 31)	LT	
12			09/04/08	121 05	R 10 85	8 03	96 36	(24 69)	LT	
15			10/02/08	146 20	R 10 51	8 03	120 45	(25 75)	LT	
12			01/08/09	62 91	R 5 80	8 03	96 36	33 45	LT	
9			02/03/09	38 37	R 4 82	8 03	72 27	33 90	LT	
3			04/02/09	9 88	R 3 75	8 03	24 09	14 21	LT	
18			06/03/09	81 49	R 4 88	8 03	144 54	63 05	LT	
3			07/02/09	11 81	R 4 29	8 03	24 09	12 28	LT	
15			09/08/09	78 15	R 5 41	8 03	120 45	42 30	LT	
117			12/08/09	583 90	R 5 19	8 03	939 51	355 61	LT	
318				2,353 27	7 40		2,553 54	200 27	2 49	63 60
8	EL PASO ELEC CO NEW	EE	05/15/06	152 98	19 122	30 40	243 20	90 22	LT	
11			06/08/07	280 33	25 484	30 40	334 40	54 07	LT	
3			01/03/08	75 00	25 00	30 40	91 20	16 20	LT	
22			01/18/08	505 74	22 988	30 40	668 80	163 06	LT	
9			03/05/08	183 96	20 44	30 40	273 60	89 64	LT	
6			04/02/08	131 94	21 99	30 40	182 40	50 46	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
16	EL PASO ELEC CO NEW	EE	04/25/08	\$ 359 08	\$ 22 442	\$ 30 40	\$ 486 40	\$ 127 32	LT	
9			06/09/08	195 12	21 68	30 40	273 60	78 48	LT	
17			07/07/08	326 57	19 21	30 40	516 80	190 23	LT	
18			08/13/08	379 80	21 10	30 40	547 20	167 40	LT	
15			09/04/08	317 40	21 16	30 40	456 00	138 60	LT	
18			10/02/08	369 36	20 52	30 40	547 20	177 84	LT	
18			11/04/08	338 94	18 83	30 40	547 20	208 26	LT	
23			12/08/08	418 80	18 199	30 40	699 20	280 60	LT	
12			01/08/09	219 96	18 33	30 40	364 80	144 84	LT	
3			02/03/09	49 11	16 37	30 40	91 20	42 09	LT	
12			04/02/09	176 40	14 70	30 40	364 80	188 40	LT	
9			06/03/09	120 60	13 40	30 40	273 60	153 00	LT	
9			07/02/09	128 07	14 23	30 40	273 60	145 53	LT	
3			08/04/09	45 84	15 28	30 40	91 20	45 36	LT	
15			09/08/09	257 25	17 15	30 40	456 00	198 75	LT	
52			03/22/10	1 056 64	20 32	30 40	1 580 80	524 16	LT	
90			01/24/11	2 494 70	27 718	30 40	2 736 00	241 30	ST	
398				8,583 39	21 566		12,099 20	3,515 81		
19	ELECTRONICS FOR IMAGING	EFII	05/28/09	185 96	9 787	14 71	279 49	93 53	LT	
19			05/29/09	182 83	9 622	14 71	279 49	96 66	LT	
42			06/03/09	451 50	10 75	14 71	617 82	166 32	LT	
3			07/02/09	32 25	10 75	14 71	44 13	11 88	LT	
67			07/08/09	722 32	10 78	14 71	985 57	263 25	LT	
6			08/04/09	67 62	11 27	14 71	88 26	20 64	LT	
3			09/08/09	34 50	11 50	14 71	44 13	9 63	LT	
73			09/28/09	873 80	11 969	14 71	1 073 83	200 03	LT	
232				2,550 78	10 995		3,412 72	861 94		
13	FMC CORP-NEW	FMC	01/18/06	349 75	26 904	84 93	1 104 09	754 34	LT	
12			08/31/07	539 27	44 939	84 93	1 019 16	479 89	LT	
3			01/03/08	164 55	54 85	84 93	254 79	90 24	LT	
3			02/04/08	160 05	53 35	84 93	254 79	94 74	LT	
3			03/05/08	174 12	58 04	84 93	254 79	80 67	LT	
3			04/02/08	173 67	57 89	84 93	254 79	81 12	LT	
6			06/09/08	456 24	76 04	84 93	509 58	53 34	LT	
8			07/07/08	566 88	70 86	84 93	679 44	112 56	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
12	FMC CORP-NEW	FMC	08/13/08	\$ 876.48	\$ 73.04	\$ 84.93	\$ 1,019.16	\$ 142.68	LT	
9			09/04/08	636.48	70.72	84.93	764.37	127.89	LT	
33			10/02/08	1,370.82	41.54	84.93	2,802.69	1,431.87	LT	
6			01/08/09	275.34	45.89	84.93	509.58	234.24	LT	
6			02/03/09	268.80	44.80	84.93	509.58	240.78	LT	
3			04/02/09	140.97	46.99	84.93	254.79	113.82	LT	
6			05/11/09	288.00	48.00	84.93	509.58	221.58	LT	
6			07/02/09	269.40	44.90	84.93	509.58	240.18	LT	
13			10/06/09	705.90	54.30	84.93	1,104.09	398.19	LT	
22			03/22/10	1,330.12	60.46	84.93	1,868.46	538.34	LT	
26			01/24/11	1,995.75	76.759	84.93	2,208.18	212.43	ST	
193				10,742.59	55.661		16,391.49	5,648.90	706	115.80
24	FERRO CORP	FOE	10/27/10	321.05	13.377	16.59	398.16	77.11	ST	
16			10/28/10	218.49	13.655	16.59	265.44	46.95	ST	
86			11/05/10	1,322.51	15.378	16.59	1,426.74	104.23	ST	
196			01/04/11	2,885.16	14.72	16.59	3,251.64	366.48	ST	
101			01/24/11	1,542.60	15.273	16.59	1,675.59	132.99	ST	
423				6,289.81	14.87		7,017.57	727.76		
2	FINISH LINE INC CL A	FINL	05/01/09	16.44	8.22	19.85	39.70	23.26	LT	
26			05/04/09	216.43	8.324	19.85	516.10	299.67	LT	
83			05/05/09	677.47	8.162	19.85	1,647.55	970.08	LT	
42			05/06/09	341.76	8.137	19.85	833.70	491.94	LT	
29			05/07/09	238.28	8.216	19.85	575.65	337.37	LT	
3			07/02/09	21.39	7.13	19.85	59.55	38.16	LT	
18			08/04/09	153.36	8.52	19.85	357.30	203.94	LT	
6			09/08/09	51.96	8.66	19.85	119.10	67.14	LT	
191			01/24/11	3,077.66	16.113	19.85	3,791.35	713.69	ST	
400				4,794.75	11.987		7,940.00	3,145.25	1,007	80.00
229	FIRST FINANCIAL BANCORP-OHIO NEW	FFBC	06/05/09	1,851.83	8.086	16.69	3,822.01	1,970.18	LT	
3			07/02/09	23.10	7.70	16.69	50.07	26.97	LT	
6			08/04/09	52.56	8.76	16.69	100.14	47.58	LT	
12			09/08/09	97.20	8.10	16.69	200.28	103.08	LT	
250				2,024.69	8.099		4,172.50	2,147.81	2,875	120.00
3	FIRST MIDWEST BANCORP INC-DEL	FMBI	07/25/07	99.51	33.169	11.79	35.37	(64.14)	LT	
13			11/29/07	415.27	31.944	11.79	153.27	(262.00)	LT	

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DAUGHTRY FOUNDATION, INC

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	FIRST MIDWEST BANCORP INC-DEL	FMBI	01/03/08	\$ 88 62	\$ 29 54	\$ 11 79	\$ 35 37	(\$ 53 25) LT		
6			02/04/08	184 38	30 73	11 79	70 74	(113 64) LT		
16			04/25/08	412 19	25 761	11 79	188 64	(223 55) LT		
26			06/09/08	649 24	24 97	11 79	306 54	(342 70) LT		
22			07/07/08	366 52	16 66	11 79	259 38	(107 14) LT		
3			08/13/08	66 09	22 03	11 79	35 37	(30 72) LT		
12			09/04/08	283 92	23 66	11 79	141 48	(142 44) LT		
9			10/02/08	230 49	25 61	11 79	106 11	(124 38) LT		
63			10/14/08	1 649 87	26 188	11 79	742 77	(907 10) LT		
18			01/08/09	300 24	16 68	11 79	212 22	(88 02) LT		
6			02/03/09	58 08	9 68	11 79	70 74	12 66 LT		
15			06/03/09	125 10	8 34	11 79	176 85	51 75 LT		
3			09/08/09	30 00	10 00	11 79	35 37	5 37 LT		
218				4,959 52	22 75		2,570 22	(2,389 30)	339	8 72
29	FOREST OIL CORP-NEW	FST	01/14/09	441 08	15 209	37 83	1 097 07	655 99 LT		
3			02/03/09	42 18	14 06	37 83	113 49	71 31 LT		
6			04/02/09	86 82	14 47	37 83	226 98	140 16 LT		
15			06/03/09	283 20	18 88	37 83	567 45	284 25 LT		
79			03/30/10	2 016 91	25 53	37 83	2 988 57	971 66 LT		
120			12/14/10	4 305 35	35 877	37 83	4 539 60	234 25 ST		
69			12/15/10	2 469 28	35 786	37 83	2 610 27	140 99 ST		
49			01/04/11	1 825 18	37 248	37 83	1 853 67	28 49 ST		
69			01/25/11	2 520 07	36 522	37 83	2 610 27	90 20 ST		
439				13,990 07	31 868		16,607 37	2,617 30		
23	GARDNER DENVER INC	GDI	03/22/07	766 58	33 329	78 03	1 794 69	1 028 11 LT		
11			10/30/07	402 01	36 546	78 03	858 33	456 32 LT		
3			01/03/08	98 85	32 95	78 03	234 09	135 24 LT		
3			02/04/08	99 30	33 10	78 03	234 09	134 79 LT		
3			03/05/08	114 57	38 19	78 03	234 09	119 52 LT		
9			06/09/08	478 80	53 20	78 03	702 27	223 47 LT		
8			07/07/08	401 36	50 17	78 03	624 24	222 88 LT		
12			08/13/08	551 76	45 98	78 03	936 36	384 60 LT		
9			09/04/08	385 38	42 82	78 03	702 27	316 89 LT		
18			10/02/08	560 88	31 16	78 03	1 404 54	843 66 LT		
3			01/08/09	74 61	24 87	78 03	234 09	159 48 LT		

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	GARDNER DENVER INC	GDI	02/03/09	\$ 129 72	\$ 21 619	\$ 78 03	\$ 468 18	\$ 338 46	LT	
9			05/11/09	253 80	28 20	78 03	702 27	448 47	LT	
3			06/03/09	83 61	27 87	78 03	234 09	150 48	LT	
3			08/04/09	90 33	30 11	78 03	234 09	143 76	LT	
3			09/08/09	99 21	33 07	78 03	234 09	134 88	LT	
28			12/08/09	1 093 76	39 063	78 03	2 184 84	1 091 08	LT	
28			03/22/10	1 264 20	45 15	78 03	2 184 84	920 64	LT	
182				6,948 73	38 18		14,201 46	7,252 73	256	36 40
3	GENESCO INC	GCO	07/14/08	86 69	28 897	40 20	120 60	33 91	LT	
12			07/15/08	344 65	28 72	40 20	482 40	137 75	LT	
7			07/17/08	216 67	30 953	40 20	281 40	64 73	LT	
12			08/13/08	364 06	30 34	40 20	482 40	118 32	LT	
6			09/04/08	226 02	37 67	40 20	241 20	15 18	LT	
15			10/02/08	466 05	31 07	40 20	603 00	136 95	LT	
3			01/08/09	48 45	16 15	40 20	120 60	72 15	LT	
13			03/20/09	204 09	15 699	40 20	522 60	318 51	LT	
3			04/02/09	63 24	21 08	40 20	120 60	57 36	LT	
9			07/02/09	163 44	18 16	40 20	361 80	198 36	LT	
53			08/10/09	1 225 29	23 118	40 20	2 130 60	905 31	LT	
3			09/08/09	64 14	21 38	40 20	120 60	56 46	LT	
28			06/22/10	807 52	28 84	40 20	1 125 60	318 06	ST	
22			01/24/11	822 73	37 396	40 20	884 40	61 67	ST	
189				5,103 06	27 00		7,597 80	2,494 74		
86	P H GLATFELTER CO	GLT	01/29/10	1 182 66	13 751	13 32	1 145 52	(37 14)	LT	
9			02/01/10	124 05	13 783	13 32	119 88	(4 17)	LT	
7			02/02/10	97 63	13 947	13 32	93 24	(4 39)	LT	
9			02/03/10	124 03	13 781	13 32	119 88	(4 15)	LT	
78			02/04/10	1 041 30	13 35	13 32	1 038 96	(2 34)	LT	
189				2,569 67	13 596		2,517 48	(52 19)	2 702	68 04
93	GOVERNMENT PROPERTIES INCOME TRUST	GOV	06/05/09	1 802 08 <i>R</i>	19 397	26 86	2 497 98	695 90	LT	
31			07/08/09	614 30 <i>R</i>	19 836	26 86	832 66	218 36	LT	
3			08/04/09	59 19 <i>R</i>	19 75	26 86	80 58	21 39	LT	
3			09/08/09	66 66 <i>R</i>	22 24	26 86	80 58	13 92	LT	
130				2,542 23	19 556		3,491 80	949 57	6 105	213 20

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	HANCOCK HOLDING CO	HBHC	03/05/08	\$ 74 68	\$ 37 34	\$ 32 84	\$ 65 68	(\$ 9 00) LT		
6			05/05/08	255 30	42 55	32 84	197 04	(58 26) LT		
12			06/09/08	525 81	43 817	32 84	394 08	(131 73) LT		
13			07/07/08	464 88	35 76	32 84	426 92	(37 96) LT		
3			08/13/08	141 45	47 15	32 84	98 52	(42 93) LT		
9			09/04/08	435 15	48 35	32 84	295 56	(139 59) LT		
6			10/02/08	324 72	54 12	32 84	197 04	(127 68) LT		
12			01/08/09	485 16	40 43	32 84	394 08	(91 08) LT		
6			02/03/09	163 50	27 25	32 84	197 04	33 54 LT		
44			02/12/09	1 239 42	28 168	32 84	1 444 96	205 54 LT		
3			04/02/09	100 38	33 46	32 84	98 52	(1 86) LT		
6			06/03/09	203 64	33 94	32 84	197 04	(6 60) LT		
6			07/02/09	191 58	31 93	32 84	197 04	5 46 LT		
3			08/04/09	122 94	40 98	32 84	98 52	(24 42) LT		
6			09/08/09	221 16	36 86	32 84	197 04	(24 12) LT		
20			12/21/09	859 40	42 97	32 84	656 80	(202 60) LT		
34			03/30/10	1 417 53	41 692	32 84	1 116 56	(300 97) LT		
66			01/24/11	2 219 86	33 634	32 84	2 167 44	(52 42) ST		
257				9,446 56	36 757		8,439 88	(1,006 68)	2 923	246 72
3	HARLEYSVILLE GROUP INC	HGIC	08/31/07	95 31	31 768	33 13	99 39	4 08 LT		
3			02/04/08	108 84	36 28	33 13	99 39	(9 45) LT		
3			03/05/08	102 99	34 33	33 13	99 39	(3 60) LT		
20			03/27/08	710 33	35 516	33 13	662 60	(47 73) LT		
6			04/02/08	220 68	36 78	33 13	198 78	(21 90) LT		
3			06/09/08	116 10	38 70	33 13	99 39	(16 71) LT		
12			07/07/08	408 12	34 01	33 13	397 56	(10 56) LT		
9			08/13/08	332 19	36 91	33 13	298 17	(34 02) LT		
12			09/04/08	429 72	35 81	33 13	397 56	(32 16) LT		
6			10/02/08	221 46	36 91	33 13	198 78	(22 68) LT		
6			11/04/08	192 54	32 09	33 13	198 78	6 24 LT		
6			01/08/09	203 46	33 91	33 13	198 78	(4 68) LT		
6			02/03/09	174 24	29 04	33 13	198 78	24 54 LT		
29			03/20/09	885 21	30 524	33 13	960 77	75 56 LT		
6			04/02/09	196 92	32 82	33 13	198 78	1 86 LT		
33			04/27/09	923 12	27 973	33 13	1 093 29	170 17 LT		

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	HARLEYSVILLE GROUP INC	HGIC	06/03/09	\$ 90 42	\$ 30 14	\$ 33 13	\$ 99 39	\$ 8 97	LT	
9			07/02/09	249 30	27 70	33 13	298 17	48 87	LT	
6			08/04/09	188 88	31 48	33 13	198 78	9 90	LT	
12			09/08/09	377 76	31 48	33 13	397 56	19 80	LT	
34			03/22/10	1 152 60	33 90	33 13	1 126 42	(26 18)	LT	
227				7,380 19	32 512		7,520 51	140 32		4 346
8	HIGHWOODS PROPERTIES INC	HIW	08/31/07	274 94 R	35 809	35 01	280 08	5 14	LT	
6			02/04/08	176 66 R	30 83	35 01	210 06	33 40	LT	
3			03/05/08	86 06 R	29 94	35 01	105 03	18 97	LT	
18			03/27/08	538 08 R	31 142	35 01	630 18	92 10	LT	
3			04/02/08	95 30 R	33 02	35 01	105 03	9 73	LT	
6			06/09/08	202 26 R	34 83	35 01	210 06	7 80	LT	
13			07/07/08	383 78 R	30 64	35 01	455 13	71 35	LT	
9			08/13/08	307 65 R	35 17	35 01	315 09	7 44	LT	
12			09/04/08	434 80 R	37 22	35 01	420 12	(14 68)	LT	
15			10/02/08	482 45 R	33 15	35 01	525 15	42 70	LT	
48			10/31/08	1 101 55 R	23 933	35 01	1 680 48	578 93	LT	
24			01/08/09	546 44 R	23 62	35 01	840 24	293 80	LT	
3			04/02/09	61 59 R	21 38	35 01	105 03	43 44	LT	
9			06/03/09	201 50 R	23 24	35 01	315 09	113 59	LT	
6			07/02/09	123 54 R	21 44	35 01	210 06	86 52	LT	
3			08/04/09	80 56 R	27 70	35 01	105 03	24 47	LT	
186				5,097 16	27 404		6,511 86	1,414 70		4 855
8	INDEPENDENT BANK CORP-MASS	INDB	07/24/08	212 72	26 59	27 01	216 08	3 36	LT	
9			08/13/08	252 09	28 01	27 01	243 09	(9 00)	LT	
6			09/04/08	170 88	28 48	27 01	162 06	(8 82)	LT	
12			10/02/08	383 52	31 96	27 01	324 12	(59 40)	LT	
29			12/08/08	729 89	25 168	27 01	783 29	53 40	LT	
3			01/08/09	77 73	25 91	27 01	81 03	3 30	LT	
9			02/03/09	167 40	18 60	27 01	243 09	75 69	LT	
53			02/12/09	837 92	15 809	27 01	1 431 53	593 61	LT	
9			04/02/09	140 94	15 66	27 01	243 09	102 15	LT	
3			07/02/09	59 76	19 92	27 01	81 03	21 27	LT	
9			08/04/09	198 63	22 07	27 01	243 09	44 46	LT	
12			09/08/09	272 98	22 748	27 01	324 12	51 14	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
49	INDEPENDENT BANK CORP-MASS	INDB	11/17/09	\$ 1 026 69	\$ 20 952	\$ 27 01	\$ 1 323 49	\$ 296 80	LT	
39			03/22/10	1 014 39	26 01	27 01	1 053 39	39 00	LT	
250				5,545 54	22 182		6,752 50	1,206 96		2 813 190 00
8	INFINITY PPTY & CAS CORP	IPCC	08/31/07	333 38	41 672	59 49	475 92	142 54	LT	
3			02/04/08	120 66	40 22	59 49	178 47	57 81	LT	
3			03/05/08	123 39	41 13	59 49	178 47	55 08	LT	
13			04/25/08	505 28	38 867	59 49	773 37	268 09	LT	
3			06/09/08	122 25	40 75	59 49	178 47	56 22	LT	
12			07/07/08	492 96	41 08	59 49	713 88	220 92	LT	
6			08/13/08	278 58	46 43	59 49	356 94	78 36	LT	
9			09/04/08	419 40	46 60	59 49	535 41	116 01	LT	
3			10/02/08	129 75	43 25	59 49	178 47	48 72	LT	
12			11/04/08	497 28	41 44	59 49	713 88	216 60	LT	
12			12/08/08	504 24	42 02	59 49	713 88	209 64	LT	
9			01/08/09	409 05	45 45	59 49	535 41	126 36	LT	
3			04/02/09	105 45	35 15	59 49	178 47	73 02	LT	
34			04/27/09	1 108 46	32 601	59 49	2 022 66	914 20	LT	
6			06/03/09	230 94	38 49	59 49	356 94	126 00	LT	
6			07/02/09	217 98	36 33	59 49	356 94	138 96	LT	
3			08/04/09	127 35	42 45	59 49	178 47	51 12	LT	
9			09/08/09	393 66	43 74	59 49	535 41	141 75	LT	
30			03/22/10	1 356 00	45 20	59 49	1 784 70	428 70	LT	
184				7,476 06	40 631		10,946 16	3,470 10		1 21 132 48
583	INTERNATIONAL COAL GROUP	ICO	12/14/10	4 127 06	7 079	11 30	6 587 90	2 480 84	ST	
274			12/17/10	1 985 21	7 245	11 30	3 096 20	1 110 99	ST	
102			01/24/11	858 62	8 417	11 30	1 152 60	293 98	ST	
959				6,970 89	7 269		10,836 70	3,865 81		
20	JACK IN THE BOX INC	JACK	06/20/08	484 90	24 244	22 68	453 60	(31 30)	LT	
12			07/07/08	262 92	21 91	22 68	272 16	9 24	LT	
28			07/24/08	614 91	21 961	22 68	635 04	20 13	LT	
6			08/13/08	150 30	25 05	22 68	136 08	(14 22)	LT	
18			09/04/08	432 36	24 02	22 68	408 24	(24 12)	LT	
9			10/02/08	185 49	20 61	22 68	204 12	18 63	LT	
9			11/04/08	175 32	19 48	22 68	204 12	28 80	LT	
3			01/08/09	66 99	22 33	22 68	68 04	1 05	LT	

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DAUGHTRY FOUNDATION, INC

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	JACK IN THE BOX INC	JACK	04/02/09	\$ 74 67	\$ 24 89	\$ 22 68	\$ 68 04	(\$ 6 63) LT		
6			06/03/09	164 94	27 49	22 68	136 08	(28 86) LT		
6			07/02/09	134 34	22 39	22 68	136 08	1 74 LT		
44			07/08/09	976 60	22 195	22 68	997 92	21 32 LT		
6			08/04/09	126 96	21 16	22 68	136 08	9 12 LT		
6			09/08/09	121 20	20 20	22 68	136 08	14 88 LT		
67			01/04/11	1 414 71	21 115	22 68	1 519 56	104 85 ST		
243				5,386 61	22 167		5,511 24	124 63		
7	KAISER ALUMINUM CORP	KALU	02/01/08	450 23	64 318	49 25	344 75	(105 48) LT		
3			03/05/08	227 70	75 90	49 25	147 75	(79 95) LT		
3			04/02/08	207 27	69 09	49 25	147 75	(59 52) LT		
6			08/13/08	291 12	48 52	49 25	295 50	4 38 LT		
6			09/04/08	300 30	50 05	49 25	295 50	(4 80) LT		
3			10/02/08	122 16	40 72	49 25	147 75	25 59 LT		
12			10/31/08	394 35	32 862	49 25	591 00	196 65 LT		
3			01/08/09	68 58	22 86	49 25	147 75	79 17 LT		
3			02/03/09	76 23	25 41	49 25	147 75	71 52 LT		
3			06/03/09	101 55	33 85	49 25	147 75	46 20 LT		
6			08/04/09	198 12	33 02	49 25	295 50	97 38 LT		
45			08/18/10	1 706 17	37 914	49 25	2 216 25	510 06 ST		
100				4,143 78	41 438		4,925 00	781 22	1 949	96 00
16	KIRBY CORP	KEX	04/20/05	329 41	20 588	57 29	916 64	587 23 LT		
18			03/30/07	628 22	34 901	57 29	1 031 22	403 00 LT		
3			01/03/08	137 64	45 88	57 29	171 87	34 23 LT		
3			02/04/08	144 69	48 23	57 29	171 87	27 18 LT		
3			03/05/08	143 82	47 94	57 29	171 87	28 05 LT		
3			04/02/08	177 33	59 11	57 29	171 87	(5 46) LT		
3			06/09/08	160 26	53 42	57 29	171 87	11 61 LT		
9			07/07/08	410 94	45 66	57 29	515 61	104 67 LT		
6			08/13/08	269 10	44 85	57 29	343 74	74 64 LT		
9			09/04/08	385 74	42 86	57 29	515 61	129 87 LT		
9			10/02/08	327 96	36 44	57 29	515 61	187 65 LT		
9			01/08/09	256 77	28 53	57 29	515 61	258 84 LT		
3			02/03/09	72 27	24 09	57 29	171 87	99 60 LT		
3			04/02/09	88 14	29 38	57 29	171 87	83 73 LT		

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DAUGHTRY FOUNDATION, INC

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	KIRBY CORP	KEX	06/03/09	\$ 206 64	\$ 34 44	\$ 57 29	\$ 343 74	\$ 137 10	LT	
3			07/02/09	93 18	31 06	57 29	171 87	78 69	LT	
3			09/08/09	113 55	37 85	57 29	171 87	58 32	LT	
16			12/21/09	567 68	35 48	57 29	916 64	348 96	LT	
30			08/18/10	1 150 50	38 35	57 29	1 718 70	568 20	ST	
155				5,663 84	36 541		8,879 95	3,216 11		
2	KNOLL INC-NEW	KNL	06/08/10	26 88	13 438	20 96	41 92	15 04	ST	
24			06/09/10	321 63	13 401	20 96	503 04	181 41	ST	
25			06/29/10	340 77	13 63	20 96	524 00	183 23	ST	
40			06/30/10	537 42	13 435	20 96	838 40	300 98	ST	
35			07/01/10	450 32	12 866	20 96	733 60	283 28	ST	
38			07/02/10	493 40	12 984	20 96	796 48	303 08	ST	
38			07/06/10	484 21	12 742	20 96	796 48	312 27	ST	
202				2,664 63	13 142		4,233 92	1,579 29	1 145	48 48
3	MDC HOLDINGS INC	MDC	02/27/07	155 46	51 818	25 35	76 05	(79 41)	LT	
3			01/03/08	105 96	35 32	25 35	76 05	(29 91)	LT	
11			01/18/08	394 51	35 864	25 35	278 85	(115 66)	LT	
6			02/04/08	276 54	46 09	25 35	152 10	(124 44)	LT	
21			04/25/08	903 40	43 019	25 35	532 35	(371 05)	LT	
9			06/09/08	364 68	40 52	25 35	228 15	(136 53)	LT	
10			07/07/08	363 40	36 34	25 35	253 50	(109 90)	LT	
6			08/13/08	239 52	39 92	25 35	152 10	(87 42)	LT	
12			09/04/08	486 12	40 51	25 35	304 20	(181 92)	LT	
9			10/02/08	337 77	37 53	25 35	228 15	(109 62)	LT	
6			01/08/09	200 58	33 43	25 35	152 10	(48 48)	LT	
6			02/03/09	193 20	32 20	25 35	152 10	(41 10)	LT	
46			02/12/09	1 292 76	28 103	25 35	1 166 10	(126 66)	LT	
3			04/02/09	98 25	32 75	25 35	76 05	(22 20)	LT	
9			05/11/09	321 57	35 73	25 35	228 15	(93 42)	LT	
6			06/03/09	177 36	29 56	25 35	152 10	(25 26)	LT	
3			08/04/09	107 61	35 87	25 35	76 05	(31 56)	LT	
6			09/08/09	216 30	36 05	25 35	152 10	(64 20)	LT	
27			02/04/10	950 40	35 20	25 35	684 45	(265 95)	LT	
202				7,185 39	35 571		5,120 70	(2,064 69)	3 944	202 00

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DAUGHTRY FOUNDATION, INC

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	MENS WEARHOUSE INC	MW	11/04/08	\$ 56 76	\$ 14 19	\$ 27 06	\$ 108 24	\$ 51 48	LT	
24			11/24/08	234 27	9 761	27 06	649 44	415 17	LT	
12			02/03/09	136 56	11 38	27 06	324 72	188 16	LT	
52			02/12/09	566 83	10 90	27 06	1 407 12	840 29	LT	
3			04/02/09	49 80	16 60	27 06	81 18	31 38	LT	
6			06/03/09	110 22	18 37	27 06	162 36	52 14	LT	
27			07/02/09	500 58	18 54	27 06	730 62	230 04	LT	
6			09/08/09	158 22	26 37	27 06	162 36	4 14	LT	
71			08/18/10	1 339 17	18 861	27 06	1 921 26	582 09	ST	
205				3,152 41	15 378		5,547 30	2,394 89		1 773
33	MEREDITH CORP	MDP	11/24/08	445 29	13 493	33 92	1 119 36	674 07	LT	
3			01/08/09	55 50	18 50	33 92	101 76	46 26	LT	
25			02/12/09	368 74	14 749	33 92	848 00	479 26	LT	
3			04/02/09	56 13	18 71	33 92	101 76	45 63	LT	
46			04/27/09	1 013 58	22 034	33 92	1 560 32	546 74	LT	
6			06/03/09	169 02	28 17	33 92	203 52	34 50	LT	
9			07/02/09	220 50	24 50	33 92	305 28	84 78	LT	
6			09/08/09	157 62	26 27	33 92	203 52	45 90	LT	
51			08/18/10	1 606 50	31 50	33 92	1 729 92	123 42	ST	
182				4,092 88	22 488		6,173 44	2,080 56		3 007
19	MOVADO GROUP INC	MOV	12/10/08	166 23	8 748	14 68	278 92	112 69	LT	
3			12/10/08	27 18	9 06	14 68	44 04	16 86	LT	
6			06/03/09	50 10	8 35	14 68	88 08	37 98	LT	
3			07/02/09	30 69	10 23	14 68	44 04	13 35	LT	
90			07/08/09	860 66	9 562	14 68	1 321 20	460 54	LT	
29			07/09/09	276 26	9 526	14 68	425 72	149 46	LT	
9			08/04/09	124 20	13 80	14 68	132 12	7 92	LT	
159				1,535 32	9 656		2,334 12	798 80		
12	N B T BANCORP INC	NBTB	07/07/08	232 20	19 35	22 79	273 48	41 28	LT	
6			08/13/08	152 76	25 46	22 79	136 74	(16 02)	LT	
9			09/04/08	226 98	25 22	22 79	205 11	(21 87)	LT	
67			09/22/08	1 942 93	28 998	22 79	1 526 93	(416 00)	LT	
12			10/02/08	356 04	29 67	22 79	273 48	(82 56)	LT	
28			10/31/08	778 58	27 806	22 79	638 12	(140 46)	LT	
6			11/04/08	166 06	27 68	22 79	136 74	(29 34)	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
12	N B T BANCORP INC	NBTB	01/08/09	\$ 328 20	\$ 27 35	\$ 22 79	\$ 273 48	(\$ 54 72) LT		
9			02/03/09	210 78	23 42	22 79	205 11	(5 67) LT		
62			04/27/09	1 396 76	22 528	22 79	1 412 98	16 22 LT		
6			06/03/09	127 50	21 25	22 79	136 74	9 24 LT		
9			07/02/09	194 76	21 64	22 79	205 11	10 35 LT		
12			08/04/09	282 84	23 57	22 79	273 48	(9 36) LT		
9			09/08/09	199 26	22 14	22 79	205 11	5 85 LT		
36			12/21/09	731 88	20 33	22 79	820 44	88 56 LT		
43			08/18/10	899 00	20 907	22 79	979 97	80 97 ST		
53			01/24/11	1 262 29	23 816	22 79	1 207 87	(54 42) ST		
391				9,488 84	24 268		8,910 89	(577 95)	3 51	312 80
14	ON SEMICONDUCTOR CORP	ONNN	01/08/09	60 27	4 304	9 86	138 04	77 77 LT		
112			01/13/09	477 00	4 258	9 86	1 104 32	627 32 LT		
6			02/03/09	24 42	4 07	9 86	59 16	34 74 LT		
115			02/12/09	483 64	4 205	9 86	1 133 90	650 26 LT		
6			04/02/09	27 90	4 65	9 86	59 16	31 26 LT		
21			06/03/09	131 46	6 259	9 86	207 06	75 60 LT		
15			08/04/09	112 05	7 47	9 86	147 90	35 85 LT		
15			09/08/09	125 25	8 35	9 86	147 90	22 65 LT		
221			11/05/10	1 809 75	8 188	9 86	2 179 06	369 31 ST		
525				3,251 74	6 194		5,176 50	1,924 76		
35	OTTER TAIL CORP	OTTR	12/08/04	887 39	25 354	22 73	795 55	(91 84) LT		
3			02/04/08	100 20	33 40	22 73	68 19	(32 01) LT		
3			03/05/08	98 10	32 70	22 73	68 19	(29 91) LT		
3			06/09/08	116 35	38 784	22 73	68 19	(48 16) LT		
9			07/07/08	351 18	39 02	22 73	204 57	(146 61) LT		
3			08/13/08	121 44	40 48	22 73	68 19	(53 25) LT		
6			09/04/08	228 12	38 02	22 73	136 38	(91 74) LT		
6			10/02/08	181 98	30 33	22 73	136 38	(45 60) LT		
3			11/04/08	66 48	22 16	22 73	68 19	1 71 LT		
3			02/03/09	56 97	18 99	22 73	68 19	11 22 LT		
6			04/02/09	141 36	23 56	22 73	136 38	(4 98) LT		
3			07/02/09	65 61	21 87	22 73	68 19	2 58 LT		
3			08/04/09	71 82	23 94	22 73	68 19	(3 63) LT		

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	OTTER TAIL CORP	OTTR	09/08/09	\$ 71 61	\$ 23 87	\$ 22 73	\$ 68 19	(\$ 3 42) LT		
89				2,558 61	28 748		2,022 97	(535 64)	5 235	105 91
21 5	OWENS & MINOR INC HLDG CO	OMI	01/29/10	578 06	26 886	32 48	698 32	120 26 LT		
16 5			02/01/10	444 06	26 914	32 48	535 92	91 84 LT		
33			02/03/10	929 83	28 176	32 48	1 071 84	142 01 LT		
87			02/04/10	2 437 74	28 02	32 48	2 825 76	388 02 LT		
158				4,389 71	27 783		5,131 84	742 13	2 463	126 40
13	PARAMETRIC TECHNOLOGY CORP NEW	PMTC	06/04/07	248 83	19 14	22 49	292 37	43 54 LT		
3			01/03/08	53 82	17 94	22 49	67 47	13 65 LT		
9			02/04/08	151 56	16 84	22 49	202 41	50 85 LT		
9			03/05/08	136 06	15 12	22 49	202 41	66 33 LT		
50			03/18/08	711 64	14 232	22 49	1 124 50	412 86 LT		
9			04/02/08	145 89	16 21	22 49	202 41	56 52 LT		
18			06/09/08	335 09	18 616	22 49	404 82	69 73 LT		
27			07/07/08	458 19	16 97	22 49	607 23	149 04 LT		
30			08/13/08	633 30	21 11	22 49	674 70	41 40 LT		
36			09/04/08	685 06	19 03	22 49	809 64	124 56 LT		
30			10/02/08	534 30	17 81	22 49	674 70	140 40 LT		
6			11/04/08	77 52	12 92	22 49	134 94	57 42 LT		
21			01/08/09	225 12	10 72	22 49	472 29	247 17 LT		
24			06/03/09	297 84	12 41	22 49	539 76	241 92 LT		
12			07/02/09	135 48	11 29	22 49	269 88	134 40 LT		
15			09/08/09	200 70	13 38	22 49	337 35	136 65 LT		
68			09/28/09	941 37	13 843	22 49	1 529 32	587 95 LT		
52			12/21/09	839 80	16 15	22 49	1 169 48	329 68 LT		
432				6,811 61	15 768		9,715 68	2,904 07		
4	PETSMART INC	PETM	06/07/06	109 37	27 342	40 95	163 80	54 43 LT		
19			11/29/07	519 40	27 336	40 95	778 05	258 65 LT		
3			01/03/08	68 94	22 98	40 95	122 85	53 91 LT		
3			02/04/08	72 45	24 15	40 95	122 85	50 40 LT		
3			03/05/08	67 23	22 409	40 95	122 85	55 62 LT		
14			03/27/08	295 29	21 092	40 95	573 30	278 01 LT		
3			04/02/08	67 02	22 34	40 95	122 85	55 83 LT		
6			06/09/08	133 68	22 28	40 95	245 70	112 02 LT		
24			08/13/08	568 32	23 68	40 95	982 80	414 48 LT		

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	PETSMART INC	PETM	09/04/08	\$ 168 36	\$ 28 06	\$ 40 95	\$ 245 70	\$ 77 34	LT	
18			10/02/08	424 26	23 57	40 95	737 10	312 84	LT	
3			01/08/09	55 23	18 41	40 95	122 85	67 62	LT	
6			02/03/09	111 90	18 65	40 95	245 70	133 80	LT	
36			02/12/09	696 06	19 334	40 95	1 474 20	778 14	LT	
3			04/02/09	66 00	22 00	40 95	122 85	56 85	LT	
6			06/03/09	124 92	20 82	40 95	245 70	120 78	LT	
6			07/02/09	128 22	21 37	40 95	245 70	117 48	LT	
9			08/04/09	201 60	22 40	40 95	368 55	166 95	LT	
9			09/08/09	187 20	20 80	40 95	368 55	181 35	LT	
26			06/22/10	828 62	31 87	40 95	1 064 70	236 06	ST	
207				4,894 07	23 643		8,476 65	3,582 58		1 221 103 50
31	PREMIERE GLOBAL SERVICES INC	PGI	04/25/08	443 27	14 298	7 62	236 22	(207 05)	LT	
19			05/05/08	272 27	14 33	7 62	144 78	(127 49)	LT	
30			08/13/08	480 00	16 00	7 62	228 60	(251 40)	LT	
21			09/04/08	304 50	14 50	7 62	160 02	(144 48)	LT	
15			10/02/08	206 10	13 74	7 62	114 30	(91 80)	LT	
12			11/04/08	118 56	9 88	7 62	91 44	(27 12)	LT	
9			01/08/09	87 48	9 72	7 62	68 58	(18 90)	LT	
3			02/03/09	30 45	10 15	7 62	22 86	(7 59)	LT	
79			02/12/09	698 91	8 846	7 62	601 98	(96 93)	LT	
9			04/02/09	84 78	9 42	7 62	68 58	(16 20)	LT	
24			06/03/09	286 06	11 92	7 62	182 88	(103 20)	LT	
12			08/04/09	119 64	9 97	7 62	91 44	(28 20)	LT	
3			09/08/09	27 24	9 08	7 62	22 86	(4 38)	LT	
139			03/30/10	1 168 06	8 403	7 62	1 059 18	(108 88)	LT	
158			01/04/11	1 071 21	6 779	7 62	1 203 96	132 75	ST	
564				5,398 55	9 572		4,297 68	(1,100 87)		
5 738	QAD INC CL B	QADB	03/09/04	135 70	23 905	10 21	58 58	(77 12)	LT	
8 2112			01/10/05	125 66	15 469	10 21	83 84	(41 82)	LT	
5936			01/03/08	10 18	17 334	10 21	6 06	(4 12)	LT	
5936			02/04/08	9 67	16 458	10 21	6 06	(3 61)	LT	
2968			03/05/08	4 85	16 509	10 21	3 03	(1 82)	LT	
5936			04/02/08	9 25	15 751	10 21	6 06	(3 19)	LT	
5936			06/09/08	8 01	13 645	10 21	6 06	(1 95)	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2 0775	QAD INC CL B	QADB	08/13/08	\$ 26 23	\$ 12 76	\$ 10 21	\$ 21 21	(\$ 5 02) LT		
1 484			09/04/08	18 15	12 365	10 21	15 15	(3 00) LT		
2 3743			10/02/08	27 51	11 712	10 21	24 24	(3 27) LT		
2968			11/04/08	2 94	10 006	10 21	3 03	09 LT		
1 484			01/08/09	10 26	6 987	10 21	15 15	4 89 LT		
2968			02/03/09	1 33	4 514	10 21	3 03	1 70 LT		
1 484			06/03/09	8 42	5 734	10 21	15 15	6 73 LT		
8904			09/08/09	6 70	7 603	10 21	9 09	2 39 LT		
9 9918			09/28/09	85 30	8 629	10 21	102 02	16 72 LT		
37				490 16	13 248		377 76	(112 40)	1 958	7 40
27 1738	QAD INC CL A	QADA	01/10/05	458 53	16 942	10 77	292 66	(165 87) LT		
2 3904			01/03/08	45 21	18 988	10 77	25 74	(19 47) LT		
2 3904			02/04/08	42 92	18 026	10 77	25 74	(17 18) LT		
1 1952			03/05/08	21 53	18 089	10 77	12 87	(8 66) LT		
2 3904			04/02/08	41 06	17 248	10 77	25 74	(15 32) LT		
2 3904			06/09/08	35 56	14 934	10 77	25 74	(9 82) LT		
8 3663			08/13/08	116 45	13 975	10 77	90 11	(26 34) LT		
5 9759			09/04/08	80 63	13 546	10 77	64 36	(16 27) LT		
9 5615			10/02/08	122 18	12 829	10 77	102 98	(19 20) LT		
1 1952			11/04/08	13 06	10 968	10 77	12 87	(19) LT		
5 9759			01/08/09	45 55	7 652	10 77	64 36	18 81 LT		
1 1952			02/03/09	5 87	4 928	10 77	12 87	7 00 LT		
5 9759			06/03/09	37 39	6 281	10 77	64 36	26 97 LT		
3 5856			09/08/09	29 74	8 327	10 77	38 62	8 88 LT		
40 2379			09/28/09	378 77	9 451	10 77	433 36	54 59 LT		
120				1,474 45	12 287		1,292 38	(182 07)	2 228	28 80
6	REGAL-BELOIT CORP	RBC	07/16/08	261 20	43 533	73 83	442 98	181 78 LT		
3			07/17/08	132 21	44 07	73 83	221 49	89 28 LT		
6			08/13/08	282 00	47 00	73 83	442 98	160 98 LT		
6			09/04/08	275 40	45 90	73 83	442 98	167 58 LT		
3			10/02/08	120 33	40 11	73 83	221 49	101 16 LT		
8			10/14/08	278 13	34 766	73 83	590 64	312 51 LT		
3			11/04/08	102 21	34 07	73 83	221 49	119 28 LT		
3			01/08/09	108 00	36 00	73 83	221 49	113 49 LT		
22			02/12/09	652 80	29 663	73 83	1 624 26	971 66 LT		

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	REGAL-BELOIT CORP	RBC	06/03/09	\$ 243 36	\$ 40 56	\$ 73 83	\$ 442 98	\$ 199 62	LT	
3			07/02/09	119 58	39 86	73 83	221 49	101 91	LT	
3			09/08/09	132 96	44 32	73 83	221 49	88 53	LT	
32			12/16/09	1 624 62	50 769	73 83	2 362 56	737 94	LT	
19			03/22/10	1 112 45	58 55	73 83	1 402 77	290 32	LT	
123				5,445 05	44 269		9,081 09	3,636 04	921	83 64
10	RUDDICK CORP	RDK	02/18/11	364 98	36 498	38 59	385 90	20 92	ST	
17			02/23/11	611 09	35 946	38 59	656 03	44 94	ST	
22			02/24/11	801 35	36 424	38 59	848 98	47 63	ST	
9			02/25/11	329 84	36 648	38 59	347 31	17 47	ST	
11			02/28/11	404 93	36 811	38 59	424 49	19 56	ST	
24			03/01/11	864 06	36 002	38 59	926 16	62 10	ST	
93				3,376 25	36 304		3,588 87	212 62	1 347	48 36
10	S & T BANCORP INC	STBA	08/13/08	348 10	34 81	21 57	215 70	(132 40)	LT	
3			09/04/08	101 88	33 96	21 57	64 71	(37 17)	LT	
3			10/02/08	113 25	37 75	21 57	64 71	(48 54)	LT	
16			10/31/08	539 32	33 707	21 57	345 12	(194 20)	LT	
3			01/08/09	101 13	33 71	21 57	64 71	(36 42)	LT	
3			02/03/09	77 82	25 94	21 57	64 71	(13 11)	LT	
35			02/12/09	857 05	24 487	21 57	754 95	(102 10)	LT	
3			04/02/09	68 16	22 72	21 57	64 71	(3 45)	LT	
3			06/03/09	43 05	14 35	21 57	64 71	21 66	LT	
6			08/04/09	85 86	14 31	21 57	129 42	43 56	LT	
3			09/08/09	38 13	12 71	21 57	64 71	26 58	LT	
55			01/24/11	1 244 10	22 62	21 57	1 186 35	(57 75)	ST	
143				3,617 85	25 30		3,084 51	(533 34)	2 781	85 80
4	SAIA INC	SAIA	01/10/05	88 59	22 147	16 39	65 56	(23 03)	LT	
24			09/28/07	396 94	16 539	16 39	393 36	(3 58)	LT	
6			01/03/08	73 44	12 24	16 39	98 34	24 90	LT	
3			04/02/08	50 70	16 90	16 39	49 17	(1 53)	LT	
3			06/09/08	41 22	13 74	16 39	49 17	7 95	LT	
12			08/13/08	232 32	19 36	16 39	196 68	(35 64)	LT	
6			09/04/08	112 26	18 71	16 39	98 34	(13 92)	LT	
9			10/02/08	107 91	11 99	16 39	147 51	39 60	LT	
9			02/03/09	104 85	11 65	16 39	147 51	42 66	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
58	SAIA INC	SAIA	03/20/09	\$ 575 04	\$ 9 914	\$ 16 39	\$ 950 62	\$ 375 58	LT	
3			04/02/09	41 22	13 74	16 39	49 17	7 95	LT	
3			06/03/09	42 96	14 32	16 39	49 17	6 21	LT	
6			07/02/09	107 28	17 88	16 39	98 34	(8 94)	LT	
6			08/04/09	110 58	18 43	16 39	98 34	(12 24)	LT	
9			09/08/09	167 49	18 61	16 39	147 51	(19 98)	LT	
161				2,252 80	13 993		2,638 79	385 99		
1	SELECTIVE INSURANCE GROUP INC	SIGI	07/25/07	21 91	21 905	17 30	17 30	(4 61)	LT	
27			08/06/07	539 48	19 98	17 30	467 10	(72 38)	LT	
30			11/29/07	688 57	22 952	17 30	519 00	(169 57)	LT	
6			01/03/08	137 52	22 92	17 30	103 80	(33 72)	LT	
9			02/04/08	212 67	23 63	17 30	155 70	(56 97)	LT	
3			03/05/08	72 81	24 27	17 30	51 90	(20 91)	LT	
6			04/02/08	149 52	24 92	17 30	103 80	(45 72)	LT	
14			05/05/08	299 46	21 39	17 30	242 20	(57 26)	LT	
45			06/09/08	972 66	21 614	17 30	778 50	(194 16)	LT	
33			07/07/08	619 41	18 77	17 30	570 90	(48 51)	LT	
18			08/13/08	427 68	23 76	17 30	311 40	(116 28)	LT	
27			09/04/08	670 95	24 85	17 30	467 10	(203 85)	LT	
42			10/02/08	1 061 76	25 28	17 30	726 60	(335 16)	LT	
9			01/08/09	200 79	22 31	17 30	155 70	(45 09)	LT	
12			02/03/09	180 36	15 03	17 30	207 60	27 24	LT	
12			04/02/09	153 00	12 75	17 30	207 60	54 60	LT	
3			06/03/09	42 24	14 08	17 30	51 90	9 66	LT	
18			07/02/09	226 44	12 58	17 30	311 40	84 96	LT	
15			08/04/09	236 25	15 75	17 30	259 50	23 25	LT	
18			09/08/09	293 40	16 30	17 30	311 40	18 00	LT	
41			09/28/09	665 95	16 242	17 30	709 30	43 35	LT	
48			11/23/09	761 76	15 87	17 30	830 40	68 64	LT	
109			08/18/10	1 678 19	15 396	17 30	1 885 70	207 51	ST	
546				10,312 78	18 888		9,445 80	(866 98)	3 005	283 92
62	SERVICE CORP INTERNATIONAL	SCI	04/28/06	497 93	8 031	11 06	685 72	187 79	LT	
76			03/30/07	882 76	11 615	11 06	840 56	(42 20)	LT	
3			01/03/08	41 34	13 78	11 06	33 18	(8 16)	LT	
9			02/04/08	107 91	11 99	11 06	99 54	(8 37)	LT	

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DAUGHTRY FOUNDATION, INC

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
12	SERVICE CORP INTERNATIONAL	SCI	03/05/08	\$ 131 64	\$ 10 97	\$ 11 06	\$ 132 72	\$ 1 08	LT	
15			04/02/08	153 90	10 26	11 06	165 90	12 00	LT	
27			06/09/08	283 23	10 49	11 06	298 62	15 39	LT	
36			07/07/08	336 24	9 34	11 06	398 16	61 92	LT	
36			08/13/08	370 06	10 28	11 06	398 16	28 06	LT	
27			09/04/08	270 27	10 01	11 06	298 62	28 35	LT	
54			10/02/08	439 56	8 14	11 06	597 24	157 68	LT	
15			11/04/08	103 65	6 91	11 06	165 90	62 25	LT	
15			01/08/09	78 90	5 26	11 06	165 90	87 00	LT	
18			02/03/09	80 64	4 48	11 06	199 08	118 44	LT	
140			03/20/09	445 37	3 181	11 06	1 548 40	1 103 03	LT	
9			04/02/09	33 84	3 76	11 06	99 54	65 70	LT	
33			06/03/09	188 76	5 72	11 06	364 98	176 22	LT	
30			07/02/09	171 30	5 71	11 06	331 80	160 50	LT	
9			08/04/09	56 25	6 25	11 06	99 54	43 29	LT	
33			09/08/09	230 34	6 98	11 06	364 98	134 64	LT	
122			03/22/10	1 105 08	9 058	11 06	1 349 32	244 24	LT	
106			01/24/11	921 68	8 695	11 06	1 172 36	250 68	ST	
887				6,930 67	7 814		9,810 22	2,879 55	1 808	177 40
20	SOUTHWEST GAS CORP	SWX	01/10/05	491 27	24 563	38 97	779 40	288 13	LT	
10			06/08/07	357 49	35 748	38 97	389 70	32 21	LT	
18			10/23/07	502 45	27 913	38 97	701 46	199 01	LT	
3			01/03/08	89 13	29 71	38 97	116 91	27 78	LT	
3			02/04/08	88 86	29 62	38 97	116 91	28 05	LT	
3			03/05/08	77 46	25 82	38 97	116 91	39 45	LT	
6			04/02/08	172 20	28 70	38 97	233 82	61 62	LT	
3			06/09/08	90 90	30 30	38 97	116 91	26 01	LT	
15			07/07/08	433 20	28 88	38 97	584 55	151 35	LT	
9			08/13/08	263 25	29 25	38 97	350 73	87 48	LT	
12			09/04/08	352 44	29 37	38 97	467 64	115 20	LT	
9			10/02/08	271 06	30 12	38 97	350 73	79 65	LT	
34			10/31/08	871 26	25 625	38 97	1 324 98	453 72	LT	
9			11/04/08	233 46	25 94	38 97	350 73	117 27	LT	
6	01/08/09	150 24	25 04	38 97	233 82	83 58	LT			
3	02/03/09	76 20	25 40	38 97	116 91	40 71	LT			

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	SOUTHWEST GAS CORP	SWX	04/02/09	\$ 128 40	\$ 21 40	\$ 38 97	\$ 233 82	\$ 105 42	LT	
6			06/03/09	129 60	21 60	38 97	233 82	104 22	LT	
6			07/02/09	132 66	22 11	38 97	233 82	101 16	LT	
3			08/04/09	72 96	24 32	38 97	116 91	43 95	LT	
9			09/08/09	219 51	24 39	38 97	350 73	131 22	LT	
25			12/21/09	722 73	28 909	38 97	974 25	251 52	LT	
218				5,926 75	27 187		8,495 46	2,568 71	2 72	231 08
82	STAGE STORES INC NEW	SSI	08/24/06	1 435 45	17 545	19 22	1 576 04	140 59	LT	
18			06/04/07	390 85	21 713	19 22	345 96	(44 89)	LT	
9			01/03/08	127 80	14 20	19 22	172 98	45 18	LT	
6			02/04/08	75 06	12 51	19 22	115 32	40 26	LT	
6			04/02/08	103 02	17 17	19 22	115 32	12 30	LT	
15			05/05/08	222 45	14 83	19 22	288 30	65 85	LT	
30			08/13/08	440 70	14 69	19 22	576 60	135 90	LT	
21			09/04/08	327 81	15 61	19 22	403 62	75 81	LT	
12			10/02/08	148 20	12 35	19 22	230 64	82 44	LT	
6			11/04/08	45 12	7 52	19 22	115 32	70 20	LT	
15			02/03/09	114 00	7 60	19 22	288 30	174 30	LT	
6			04/02/09	66 60	11 10	19 22	115 32	48 72	LT	
27			06/03/09	347 22	12 86	19 22	518 94	171 72	LT	
9			07/02/09	94 14	10 46	19 22	172 98	78 84	LT	
15	09/08/09	180 30	12 02	19 22	288 30	108 00	LT			
277				4,118 72	14 869		5,323 94	1,205 22	1 56	83 10
1	STANCORP FINANCIAL GROUP	SFG	11/20/06	45 91	45 911	46 12	46 12	21	LT	
14			08/10/07	611 53	43 68	46 12	645 68	34 15	LT	
9			01/03/08	414 18	46 02	46 12	415 08	90	LT	
3			02/04/08	150 39	50 13	46 12	138 36	(12 03)	LT	
3			04/02/08	149 28	49 76	46 12	138 36	(10 92)	LT	
3			06/09/08	160 11	53 37	46 12	138 36	(21 75)	LT	
9			07/07/08	423 00	47 00	46 12	415 08	(7 92)	LT	
3			08/13/08	147 87	49 29	46 12	138 36	(9 51)	LT	
9			09/04/08	439 11	48 79	46 12	415 08	(24 03)	LT	
6			10/02/08	297 06	49 51	46 12	276 72	(20 34)	LT	
9			01/08/09	333 45	37 05	46 12	415 08	81 63	LT	
3			02/03/09	78 78	26 26	46 12	138 36	59 58	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	STANCORP FINANCIAL GROUP	SFG	04/02/09	\$ 71 88	\$ 23 96	\$ 46 12	\$ 138 36	\$ 66 48	LT	
3			06/03/09	94 83	31 61	46 12	138 36	43 53	LT	
3			08/04/09	109 50	36 50	46 12	138 36	28 86	LT	
3			09/08/09	112 17	37 39	46 12	138 36	26 19	LT	
84				3,639 05	43 322		3,874 08	235 03	1 864	72 24
28	STERLING BANCSHARES INC	SBIB	10/18/07	309 99	11 071	8 61	241 08	(68 91)	LT	
42			10/19/07	459 21	10 933	8 61	361 62	(97 59)	LT	
6			01/03/08	65 58	10 93	8 61	51 66	(13 92)	LT	
45			01/18/08	431 93	9 598	8 61	387 45	(44 48)	LT	
9			02/04/08	91 08	10 12	8 61	77 49	(13 59)	LT	
6			03/05/08	55 74	9 29	8 61	51 66	(4 08)	LT	
44			04/25/08	431 84	9 814	8 61	378 84	(53 00)	LT	
18			06/09/08	178 02	9 89	8 61	154 98	(23 04)	LT	
47			07/07/08	411 72	8 76	8 61	404 67	(7 05)	LT	
15			08/13/08	146 25	9 75	8 61	129 15	(17 10)	LT	
33			09/04/08	335 61	10 17	8 61	284 13	(51 48)	LT	
212			09/22/08	2 512 07	11 849	8 61	1 825 32	(686 75)	LT	
51			10/02/08	558 96	10 96	8 61	439 11	(119 85)	LT	
18			11/04/08	150 84	8 38	8 61	154 98	4 14	LT	
30			01/08/09	164 40	5 48	8 61	258 30	93 90	LT	
18			02/03/09	99 36	5 52	8 61	154 98	55 62	LT	
18			04/02/09	126 41	7 022	8 61	154 98	28 57	LT	
3			06/03/09	19 11	6 37	8 61	25 83	6 72	LT	
24			07/02/09	151 20	6 30	8 61	206 64	55 44	LT	
24			08/04/09	205 20	8 55	8 61	206 64	1 44	LT	
15			09/08/09	115 20	7 68	8 61	129 15	13 95	LT	
99			09/28/09	746 64	7 541	8 61	852 39	105 75	LT	
805				7,766 36	9 648		6,931 05	(835 31)	696	48 30
5	SYNOPTSYS INC	SNPS	08/01/05	93 04	18 607	27 65	138 25	45 21	LT	
29			06/04/07	799 56	27 571	27 65	801 85	2 29	LT	
6			01/03/08	151 38	25 23	27 65	165 90	14 52	LT	
6			03/05/08	140 76	23 46	27 65	165 90	25 14	LT	
30			03/18/08	651 47	21 715	27 65	829 50	178 03	LT	
3			04/02/08	70 38	23 46	27 65	82 95	12 57	LT	
10			05/05/08	234 10	23 41	27 65	276 50	42 40	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
16	SYNOPLYS INC	SNPS	07/07/08	\$ 380.96	\$ 23.81	\$ 27.65	\$ 442.40	\$ 61.44	LT	
24			08/13/08	589.92	24.58	27.65	663.60	73.68	LT	
18			09/04/08	373.86	20.77	27.65	497.70	123.84	LT	
18			10/02/08	348.12	19.34	27.65	497.70	149.58	LT	
48			10/14/08	886.19	18.462	27.65	1,327.20	441.01	LT	
15			11/04/08	276.15	18.41	27.65	414.75	138.60	LT	
3			01/08/09	58.11	19.37	27.65	82.95	24.84	LT	
9			02/03/09	168.84	18.76	27.65	248.85	80.01	LT	
12			04/02/09	259.56	21.63	27.65	331.80	72.24	LT	
9			06/03/09	174.96	19.44	27.65	248.85	73.89	LT	
6			07/02/09	113.58	18.93	27.65	165.90	52.32	LT	
9			08/04/09	181.62	20.18	27.65	248.85	67.23	LT	
12			09/08/09	260.28	21.69	27.65	331.80	71.52	LT	
42			12/21/09	911.36	21.699	27.65	1,161.30	249.94	LT	
91			03/30/10	2,038.75	22.403	27.65	2,516.15	477.40	LT	
421				9,162.95	21.765		11,640.65	2,477.70		
1	TECH DATA CORP	TECD	09/30/08	29.66	29.663	50.86	50.86	21.20	LT	
18			10/02/08	518.22	28.79	50.86	915.48	397.26	LT	
6			11/04/08	132.90	22.15	50.86	305.16	172.26	LT	
35			12/08/08	576.37	16.467	50.86	1,780.10	1,203.73	LT	
12			01/08/09	227.64	18.97	50.86	610.32	382.68	LT	
3			02/03/09	54.30	18.10	50.86	152.58	98.28	LT	
6			04/02/09	142.98	23.83	50.86	305.16	162.18	LT	
9			05/11/09	258.93	28.77	50.86	457.74	198.81	LT	
9			07/02/09	286.65	31.85	50.86	457.74	171.09	LT	
9			08/04/09	313.83	34.87	50.86	457.74	143.91	LT	
3			09/08/09	119.31	39.77	50.86	152.58	33.27	LT	
111				2,660.79	23.971		5,645.46	2,984.67		
8	THOMPSON CREEK METALS CO	TC	06/30/09	82.72	10.339	12.54	100.32	17.60	LT	
261	INC-CAD		07/02/09	2,695.66	10.328	12.54	3,272.94	577.28	LT	
8			07/06/09	79.58	9.946	12.54	100.32	20.74	LT	
21			08/04/09	308.28	14.68	12.54	263.34	(44.94)	LT	
67			03/22/10	873.01	13.03	12.54	840.18	(32.83)	LT	
69			03/30/10	934.20	13.539	12.54	865.26	(68.94)	LT	
434				4,973.45	11.46		5,442.36	468.91		

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	UNITED STATIONERS INC	USTR	10/02/08	\$ 94 06	\$ 47 03	\$ 71 05	\$ 142 10	\$ 48 04	LT	
9			01/08/09	299 52	33 28	71 05	639 46	339 93	LT	
3			02/03/09	85 11	28 37	71 05	213 15	128 04	LT	
27			02/12/09	751 30	27 826	71 05	1 918 35	1 167 05	LT	
3			06/03/09	113 49	37 83	71 05	213 15	99 66	LT	
3			08/04/09	138 75	46 25	71 05	213 15	74 40	LT	
35			08/18/10	1 649 42	47 126	71 05	2 486 75	837 33	ST	
82						3,131 65	38 191		5,826 10	2,694 45
6	UNIVERSAL HEALTH SERVICES INC CLASS B	UHS	07/07/08	190 98	31 83	49 41	296 46	105 48	LT	
28			08/06/08	848 68	30 309	49 41	1 383 48	534 80	LT	
12			08/13/08	363 42	30 285	49 41	592 92	229 50	LT	
12			09/04/08	373 02	31 085	49 41	592 92	219 90	LT	
12			10/02/08	313 02	26 085	49 41	592 92	279 90	LT	
18			11/04/08	377 91	20 995	49 41	889 38	511 47	LT	
6			02/03/09	115 50	19 25	49 41	296 46	180 96	LT	
32			02/12/09	633 79	19 806	49 41	1 581 12	947 33	LT	
12			05/11/09	318 06	26 505	49 41	592 92	274 86	LT	
12			06/03/09	325 68	27 14	49 41	592 92	267 24	LT	
6			08/04/09	175 53	29 255	49 41	296 46	120 93	LT	
6			09/08/09	176 40	29 40	49 41	296 46	120 06	LT	
33			03/22/10	1 174 47	35 59	49 41	1 630 53	456 06	LT	
195				5,386 46	27 623		9,634 95	4,248 49	404	39 00
63	UNIVEST CORPORATION OF PA	UVSP	08/11/09	1 267 56	20 12	17 72	1 116 36	(151 20)	LT	
3			09/08/09	64 11	21 37	17 72	53 16	(10 95)	LT	
66				1,331 67	20 177		1,169 52	(162 15)	4 514	52 80
6	VALSPAR CORP	VAL	05/30/06	164 81	27 468	39 10	234 60	69 79	LT	
19			03/30/07	528 06	27 793	39 10	742 90	214 82	LT	
6			01/03/08	133 44	22 24	39 10	234 60	101 16	LT	
3			03/05/08	63 66	21 22	39 10	117 30	53 64	LT	
9			06/09/08	189 81	21 09	39 10	351 90	162 09	LT	
12			07/07/08	223 44	18 62	39 10	469 20	245 76	LT	
16			08/06/08	365 28	22 829	39 10	625 60	260 32	LT	
12			08/13/08	290 28	24 19	39 10	469 20	178 92	LT	
12			09/04/08	284 88	23 74	39 10	469 20	184 32	LT	
12			10/02/08	260 04	21 67	39 10	469 20	209 16	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
9	VALSPAR CORP	VAL	11/04/08	\$ 186 39	\$ 20 71	\$ 39 10	\$ 351 90	\$ 165 51	LT	
3			01/08/09	54 06	18 02	39 10	117 30	63 24	LT	
6			02/03/09	102 96	17 16	39 10	234 60	131 64	LT	
27			03/20/09	510 28	18 899	39 10	1 055 70	545 42	LT	
6			04/02/09	128 58	21 43	39 10	234 60	106 02	LT	
3			06/03/09	71 07	23 69	39 10	117 30	46 23	LT	
12			07/02/09	270 48	22 54	39 10	469 20	198 72	LT	
6			09/08/09	162 00	27 00	39 10	234 60	72 60	LT	
24			11/23/09	638 88	26 62	39 10	938 40	299 52	LT	
61			08/18/10	1 785 78	29 275	39 10	2 385 10	599 32	ST	
264				6,414 20	24 296		10,322 40	3,908 20	1 841	190 08
1	VIAD CORP-NEW	VVI	06/01/09	15 61	15 61	23 94	23 94	8 33	LT	
90			06/03/09	1 438 19	15 979	23 94	2 154 60	716 41	LT	
9			07/02/09	150 57	16 73	23 94	215 46	64 89	LT	
100				1,604 37	16 044		2,394 00	789 63	668	16 00
45	VISHAY INTERTECHNOLOGY INC	VSH	03/18/08	353 09	7 846	17 74	798 30	445 21	LT	
3			04/02/08	26 07	8 69	17 74	53 22	27 15	LT	
33			06/09/08	301 51	9 136	17 74	585 42	283 91	LT	
38			07/07/08	292 84	7 706	17 74	674 12	381 28	LT	
30			08/13/08	263 64	8 788	17 74	532 20	268 56	LT	
30			09/04/08	220 73	7 357	17 74	532 20	311 47	LT	
54			10/02/08	298 83	5 533	17 74	957 96	659 13	LT	
15			01/08/09	50 15	3 343	17 74	266 10	215 95	LT	
42			02/03/09	107 01	2 547	17 74	745 08	638 07	LT	
18			06/03/09	97 84	5 435	17 74	319 32	221 48	LT	
24			07/02/09	145 47	6 061	17 74	425 76	280 29	LT	
3			08/04/09	20 03	6 676	17 74	53 22	33 19	LT	
83			12/21/09	602 52	7 259	17 74	1 472 42	869 90	LT	
148			03/30/10	1 402 14	9 473	17 74	2 625 52	1 223 38	LT	
566						4,181 87	7 388		10,040 84	5,858 97
3 4624	VISHAY PRECISION GROUP INC	VPG	12/27/06	70 72	20 534	15 67	54 26	(16 46)	LT	
3 9077			08/06/07	78 28	20 139	15 67	61 23	(17 05)	LT	
6394			01/03/08	10 80	16 984	15 67	10 02	(78)	LT	
6394			02/04/08	10 25	16 108	15 67	10 02	(23)	LT	
6394			03/05/08	8 53	13 418	15 67	10 02	1 49	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3 6946	VISHAY PRECISION GROUP INC	VPG	03/18/08	\$ 48 12	\$ 13 094	\$ 15 67	\$ 57 89	\$ 9 77	LT	
2131			04/02/08	3 07	14 50	15 67	3 34	27	LT	
2 3446			06/09/08	35 56	15 247	15 67	36 74	1 18	LT	
2 6999			07/07/08	34 54	12 859	15 67	42 31	7 77	LT	
2 1315			08/13/08	31 09	14 665	15 67	33 40	2 31	LT	
2 1315			09/04/08	26 03	12 277	15 67	33 40	7 37	LT	
3 8367			10/02/08	35 24	9 234	15 67	60 12	24 88	LT	
1 0657			01/08/09	5 92	5 583	15 67	16 70	10 78	LT	
2 9841			02/03/09	12 62	4 252	15 67	46 76	34 14	LT	
1 2789			06/03/09	11 54	9 07	15 67	20 04	8 50	LT	
1 7052			07/02/09	17 16	10 116	15 67	26 72	9 56	LT	
2131			08/04/09	2 37	11 168	15 67	3 34	97	LT	
5 8971			12/21/09	71 06	12 114	15 67	92 41	21 35	LT	
10 5157			03/30/10	165 37	15 809	15 67	164 78	(59)	LT	
50				678 27	13 565		783 50	105 23		
5	WABTEC	WAB	08/14/06	126 50	25 30	67 83	339 15	212 65	LT	
6			01/03/08	199 32	33 22	67 83	406 98	207 66	LT	
3			02/04/08	103 23	34 41	67 83	203 49	100 26	LT	
6			04/02/08	235 92	39 32	67 83	406 98	171 06	LT	
3			06/09/08	137 61	45 87	67 83	203 49	65 88	LT	
9			07/07/08	409 05	45 45	67 83	610 47	201 42	LT	
6			08/13/08	334 06	55 68	67 83	406 98	72 90	LT	
3			09/04/08	169 05	56 35	67 83	203 49	34 44	LT	
6			10/02/08	279 00	46 50	67 83	406 98	127 98	LT	
3			02/03/09	92 73	30 91	67 83	203 49	110 76	LT	
23			03/20/09	619 72	26 944	67 83	1 560 09	940 37	LT	
6			06/03/09	216 60	36 10	67 83	406 98	190 38	LT	
3			08/04/09	102 60	34 20	67 83	203 49	100 89	LT	
82				3,025 41	36 895		5,562 06	2,536 65	058	3 28
4	WALTER ENERGY INC	WLT	05/11/09	123 80	30 95	135 43	541 72	417 92	LT	
12			06/03/09	374 76	31 23	135 43	1 625 16	1 250 40	LT	
18			08/04/09	927 90	51 55	135 43	2 437 74	1 509 84	LT	
21			03/22/10	1 788 78	85 18	135 43	2 844 03	1 055 25	LT	
55				3,215 24	58 459		7,448 65	4,233 41	369	27 50

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	WARNACO GROUP INC	WRC	08/13/08	\$ 146 58	\$ 48 86	\$ 57 19	\$ 171 57	\$ 24 99	LT	
9			09/04/08	444 33	49 37	57 19	514 71	70 38	LT	
6			10/02/08	249 12	41 52	57 19	343 14	94 02	LT	
53			12/08/08	1 024 11	19 322	57 19	3 031 07	2 006 96	LT	
6			02/03/09	133 38	22 23	57 19	343 14	209 76	LT	
3			04/02/09	81 57	27 19	57 19	171 57	90 00	LT	
3			06/03/09	100 02	33 34	57 19	171 57	71 55	LT	
3			07/02/09	98 34	32 78	57 19	171 57	73 23	LT	
3			08/04/09	111 24	37 08	57 19	171 57	60 33	LT	
3			09/08/09	117 69	39 23	57 19	171 57	53 88	LT	
19			03/22/10	884 26	46 54	57 19	1 086 61	202 35	LT	
14			08/18/10	579 37	41 383	57 19	800 66	221 29	ST	
125				3,970 01	31 76		7,148 75	3,178 74		
10	WASHINGTON REAL EST INV TR SBI	WRE	07/07/08	283 16	R 29 30	31 09	310 90	27 74	LT	
12			08/13/08	409 02	R 35 07	31 09	373 08	(35 94)	LT	
15			09/04/08	531 58	R 36 35	31 09	466 35	(65 23)	LT	
15			10/02/08	517 78	R 35 43	31 09	466 35	(51 43)	LT	
6			11/04/08	168 73	R 29 03	31 09	186 54	17 81	LT	
9			01/08/09	219 82	R 25 26	31 09	279 81	59 99	LT	
9			02/03/09	211 54	R 24 34	31 09	279 81	68 27	LT	
45			02/12/09	1 007 93	R 23 233	31 09	1 399 05	391 12	LT	
9			04/02/09	156 24	R 18 12	31 09	279 81	123 57	LT	
9			06/03/09	193 14	R 22 22	31 09	279 81	86 67	LT	
12			08/04/09	307 88	R 26 34	31 09	373 08	65 20	LT	
23			10/06/09	629 75	R 27 99	31 09	715 07	85 32	LT	
33			03/22/10	972 39	R 30 00	31 09	1 025 97	53 58	LT	
207				5,608 96	27 096		6,435 63	826 67	5 58	359 15
25	WESBANCO INC	WSBC	08/13/08	613 00	24 52	20 71	517 75	(95 25)	LT	
6			09/04/08	152 52	25 42	20 71	124 26	(28 26)	LT	
6			10/02/08	166 06	27 68	20 71	124 26	(41 82)	LT	
6			01/08/09	161 40	26 90	20 71	124 26	(37 14)	LT	
3			02/03/09	63 72	21 24	20 71	62 13	(1 59)	LT	
29			02/12/09	610 00	21 034	20 71	600 59	(9 41)	LT	
3			04/02/09	71 97	23 99	20 71	62 13	(9 84)	LT	
3			06/03/09	50 73	16 91	20 71	62 13	11 40	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44767-10 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	WESBANCO INC	WSBC	07/02/09	\$ 88 98	\$ 14 83	\$ 20 71	\$ 124 26	\$ 35 28	LT	
3			08/04/09	53 28	17 76	20 71	62 13	8 85	LT	
6			09/08/09	86 94	14 49	20 71	124 26	37 32	LT	
84			01/24/11	1 510 61	17 983	20 71	1 739 64	229 03	ST	
180				3,629 23	20 162		3,727 80	98 57	2 897	108 00
4	WHITING PETROLEUM CORP NEW	WLL	11/02/04	58 79	14 698	73 45	293 80	235 01	LT	
34			05/19/05	546 15	16 063	73 45	2 497 30	1 951 15	LT	
22			03/15/07	421 93	19 178	73 45	1 615 90	1 193 97	LT	
26			08/31/07	485 13	18 658	73 45	1 909 70	1 424 57	LT	
12			02/04/08	324 00	27 00	73 45	881 40	557 40	LT	
6			03/05/08	181 23	30 205	73 45	440 70	259 47	LT	
12			04/02/08	384 78	32 065	73 45	881 40	496 62	LT	
26			07/07/08	1 323 14	50 89	73 45	1 909 70	586 56	LT	
18			08/13/08	791 19	43 955	73 45	1 322 10	530 91	LT	
18			09/04/08	769 68	42 76	73 45	1 322 10	552 42	LT	
42			10/02/08	1 324 26	31 53	73 45	3 084 90	1 760 64	LT	
30			01/06/09	632 40	21 08	73 45	2 203 50	1 571 10	LT	
12			01/08/09	235 20	19 60	73 45	881 40	646 20	LT	
12			04/02/09	180 42	15 035	73 45	881 40	700 98	LT	
42			06/03/09	929 46	22 13	73 45	3 084 90	2 155 44	LT	
30			02/04/10	987 15	32 905	73 45	2 203 50	1 216 35	LT	
346				9,574 91	27 673		25,413 70	15,838 79		
91	WOLVERINE WORLD-WIDE INC	WWW	02/03/10	2 312 78	25 415	37 28	3 392 48	1 079 70	LT	
73			01/04/11	2 277 17	31 194	37 28	2 721 44	444 27	ST	
164				4,589 95	27 988		6,113 92	1,523 97	1 287	78 72
Total common stocks and options				\$ 477,380 85			\$ 653,739 83	\$ 22,275 60	ST	1 22
								\$ 154,083 38	LT	\$ 8,018 76
Total portfolio value				\$ 507,438 89			\$ 683,797 87	\$ 22,275 60	ST	1 17
								\$ 154,083 38	LT	\$ 8,021 76

R The basis for this tax lot has been adjusted due to a reclassification of income

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C11000014417 311090AP01 WSC00211A
DAUGHTRY FOUNDATION, INC
WILLIAM M DAVIS
SMALL CAP GROWTH
P O BOX 1246
JACKSON GA 30233-0026

Account number 410-44770-15 LM4

Morgan Stanley Smith Barney LLC Member SIPC

Your Financial Advisor
PEACHTREE GROUP - CMP
3280 PEACHTREE RD NE
SUITE 1900
ATLANTA GA 30305
404-266-6300
Website www.smithbarney.com

Reserved Client Service Center 800-423-7248

Account carried by Citigroup Global Markets Inc Member SIPC

Account value	Last period	This period	%
Cash balance	\$ 0 00	\$ 112 83	02
Money fund	25 670 22	33,034 76	6 37
Common stocks & options	463 089 21	485,265 91	93 61
Unsettled purchases/sales	2 193 43	-5,497 16	
Total value	\$ 490,952 86	\$ 512,916 34	100 00

Unsettled purchases/sales are reflected in the "Portfolio details" section

Earnings summary	This period	This year
Other dividends	\$ 158 19	\$ 194 44
Money fund earnings	27	47
Total	\$ 158 46	\$ 194 91

Additional summary information	This period	This year
FRGN tax withheld	\$ 0 00	\$ 5 44

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 5 378 92	\$ 41 353 96 LT \$ 18 540 04 ST
Realized losses disallowed based on wash sales rules	0 00	0 00
Unrealized gain or (loss) to date	133 964 14	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 25,670 22	
Securities bought and other subtractions	(33 301 96)	
Securities sold and other additions	32 930 28	
Prior transactions settling/cancelled	2 193 43	
Net unsettled purchases/sales	5 497 16	
Deposits	0 00	340 27
Withdrawals	0 00	(226 607 54)
Dividends credited	158 19	
Money fund earnings reinvested	27	
Closing balance	\$ 33,147 59	

A free credit balance in any securities account may be paid to you on demand
Although properly accounted for these funds may be used for business purposes

Portfolio summary	This period	This year
Beginning total value (excl accr int)	\$ 490,952 86	\$ 686,263 03
Net security deposits/withdrawals	0 00	0 00
Net cash deposits/withdrawals	0 00	(226 267 27)
Beginning value net of deposits/withdrawals	490,952 86	459,995 76
Total value as of 3/31/2011 (excl accr int)	\$ 512,916 34	\$ 512,916 34
Change in value	\$ 21,963 48	\$ 52,920 58

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DAUGHTRY FOUNDATION, INC

Account number 410-44770-15 LM4

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	<u>Rating</u>	<u>Rating</u>
TCW - Small Cap Growth	FL	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc (CGMI). In most cases, these values are as of 03/31/11, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur, and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances, money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and, if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
32,128.44	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	\$ 32,128.44		01%	\$ 3.21
906.32	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 906.32		01%	\$.09
Total money fund		\$ 33,034.76	\$ 0.00		\$ 3.30

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DAUGHTRY FOUNDATION, INC

Account number 410-44770-15 LM4

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
23	HOLLYSYS AUTOMATION TECH LTD	HOLI	05/06/10	\$ 216 95	\$ 9 432	\$ 13 30	\$ 305 90	\$ 88 95	ST	
144			05/20/10	1 331 40	9 245	13 30	1 915 20	583 80	ST	
155			05/21/10	1 446 89	9 334	13 30	2 061 50	614 61	ST	
112			08/12/10	1 132 25	10 109	13 30	1 489 60	357 35	ST	
434				4,127 49	9 51		5,772 20	1,644 71		
15	CORE LABORATORIES N V-USD	CLB	09/24/08	839 13	55 941	102 17	1 532 55	693 42	LT	
14			11/04/08	539 21	38 515	102 17	1 430 38	891 17	LT	
8			04/02/09	307 88	38 485	102 17	817 36	509 48	LT	
42			07/24/09	1 836 06	43 715	102 17	4 291 14	2 455 08	LT	
2			12/21/09	114 98	57 49	102 17	204 34	89 36	LT	
10			08/12/10	779 86	77 986	102 17	1 021 70	241 84	ST	
5			09/08/10	418 39	83 678	102 17	510 85	92 46	ST	
96				4,835 51	50 37		9,808 32	4,972 81	978	96 00
18	MAKEMYTRIP LTD ORD	MMYT	12/31/10	497 91	27 661	29 31	527 58	29 67	ST	
52			01/06/11	1 640 98	31 557	29 31	1 524 12	(116 86)	ST	
50			02/01/11	1 427 96	28 559	29 31	1 465 50	37 54	ST	
51			02/08/11	1 334 84	26 173	29 31	1 494 81	159 97	ST	
41			02/25/11	1 071 58	26 136	29 31	1 201 71	130 13	ST	
58			03/30/11	1 688 65	29 114	29 31	1 699 98	11 33	ST	
270				7,661 92	28 377		7,913 70	251 78		
27	ARDEA BIOSCIENCES INC	RDEA	09/02/10	578 43	21 423	28 69	774 63	196 20	ST	
28			09/03/10	612 83	21 886	28 69	803 32	190 49	ST	
33			09/07/10	717 99	21 757	28 69	946 77	228 78	ST	
88				1,909 25	21 696		2,524 72	615 47		
202	ARQULE INC	ARQL	01/20/11	1 318 31	6 526	7 14	1 442 28	123 97	ST	
43			01/20/11	285 58	6 641	7 14	307 02	21 44	ST	
144			03/01/11	889 72	6 178	7 14	1 028 16	138 44	ST	
389				2,493 61	6 41		2,777 46	283 85		
32	ARUBA NETWORKS INC	ARUN	05/05/10	378 14	11 817	33 84	1 082 88	704 74	ST	
182			05/20/10	2 203 44	12 106	33 84	6 158 88	3 955 44	ST	
79			08/12/10	1 331 92	16 859	33 84	2 673 36	1 341 44	ST	
293				3,913 50	13 357		9,915 12	6,001 62		
57	ATHENAHEALTH INC	ATHN	11/03/10	2 300 42	40 358	45 13	2 572 41	271 99	ST	
34			11/15/10	1 358 39	39 952	45 13	1 534 42	176 03	ST	
38			11/19/10	1 554 40	40 905	45 13	1 714 94	160 54	ST	

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DAUGHTRY FOUNDATION, INC

Account number 410-44770-15 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
76	ATHENAHEALTH INC	ATHN	12/13/10	\$ 3 328 82	\$ 43 80	\$ 45 13	\$ 3 429 88	\$ 101 06	ST	
31			12/21/10	1 289 54	41 598	45 13	1 399 03	109 49	ST	
236				9,831 57	41 659		10,650 68	819 11		
70	AVEO PHARMACEUTICALS INC	AVEO	10/01/10	856 37	12 233	13 32	932 40	76 03	ST	
9			11/29/10	134 37	14 929	13 32	119 88	(14 49)	ST	
39			11/30/10	602 35	15 444	13 32	519 48	(82 87)	ST	
44			02/04/11	607 24	13 80	13 32	586 08	(21 16)	ST	
7			03/09/11	102 13	14 59	13 32	93 24	(8 89)	ST	
169				2,302 46	13 624		2,251 08	(51 38)		
2	BERRY PETROLEUM CO CL A	BRY	02/01/10	55 62	27 81	50 45	100 90	45 28	LT	
99			07/13/10	2 760 05	27 879	50 45	4 994 55	2 234 50	ST	
30			08/12/10	865 90	28 863	50 45	1 513 50	647 60	ST	
11			09/08/10	325 90	29 627	50 45	554 95	229 05	ST	
142				4,007 47	28 222		7,163 90	3,156 43	594	42 80
40	BIOMIMETIC THERAPEUTICS INC	BMTI	10/27/09	506 20	12 654	13 11	524 40	18 20	LT	
59			10/28/09	741 90	12 574	13 11	773 49	31 59	LT	
54			11/20/09	600 93	11 128	13 11	707 94	107 01	LT	
45			02/01/10	523 80	11 64	13 11	589 95	66 15	LT	
23			07/21/10	191 77	8 337	13 11	301 53	109 76	ST	
135			07/22/10	1 120 76	8 301	13 11	1 769 85	649 09	ST	
171			07/26/10	1 431 54	8 371	13 11	2 241 81	810 27	ST	
58			09/08/10	570 79	9 841	13 11	760 38	189 59	ST	
585				5,687 69	9 723		7,669 35	1,981 66		
24	BJ S RESTAURANTS INC	BJRI	11/16/10	837 58	34 899	39 33	943 92	106 34	ST	
39			11/18/10	1 365 10	35 002	39 33	1 533 87	168 77	ST	
70			01/04/11	2 399 18	34 274	39 33	2 753 10	353 92	ST	
37			02/11/11	1 321 58	35 718	39 33	1 455 21	133 63	ST	
170				5,923 44	34 844		6,686 10	762 66		
71	BRIGHAM EXPLORATION CO	BEXP	10/06/10	1 419 65	19 995	37 18	2 639 78	1 220 13	ST	
203			10/08/10	4 293 65	21 151	37 18	7 547 54	3 253 89	ST	
48			10/19/10	937 24	19 525	37 18	1 784 64	847 40	ST	
322				6,650 54	20 654		11,971 96	5,321 42		
96	CALIFORNIA PIZZA KITCHEN INC	CPKI	08/07/09	1 449 78	15 101	16 88	1 620 48	170 70	LT	
173			08/12/09	2 510 71	14 512	16 88	2 920 24	409 53	LT	
42			09/02/09	568 49	13 535	16 88	708 96	140 47	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44770-15 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
62	CALIFORNIA PIZZA KITCHEN INC	CPKI	11/23/09	\$ 798 03	\$ 12 871	\$ 16 88	\$ 1 046 56	\$ 248 53	LT	
28			12/21/09	382 20	13 65	16 88	472 64	90 44	LT	
7			03/23/10	124 60	17 80	16 88	118 16	(6 44)	LT	
31			08/12/10	486 73	15 701	16 88	523 28	36 55	ST	
439				6,320 54	14 398		7,410 32	1,089 78		
21	CAPELLA EDUCATION CO	CPLA	08/16/10	1 281 69	61 032	49 79	1 045 59	(236 10)	ST	
79			08/31/10	5 134 83	64 997	49 79	3 933 41	(1 201 42)	ST	
16			09/08/10	982 97	61 435	49 79	796 64	(186 33)	ST	
12			01/14/11	666 40	55 533	49 79	597 48	(68 92)	ST	
128				8,065 89	63 015		6,373 12	(1,692 77)		
25	CARDIOME PHARMA CORP	CRME	12/21/09	111 70	4 468	4 28	107 00	(4 70)	LT	
36	NEW		08/12/10	270 20	7 505	4 28	154 08	(116 12)	ST	
152	Exchange rate 1 0281719		10/06/10	844 00	5 552	4 28	650 56	(193 44)	ST	
33	Shares traded in Canadian dollars		10/07/10	186 43	5 649	4 28	141 24	(45 19)	ST	
246				1,412 33	5 741		1,052 88	(359 45)		
73	CAVIUM NETWORKS INC	CAVM	03/23/10	1 865 15	25 55	44 93	3 279 89	1 414 74	LT	
86			08/12/10	2 085 62	24 251	44 93	3 863 98	1 778 36	ST	
159				3,950 77	24 848		7,143 87	3,193 10		
62	CHART INDUSTRIES INC	GTLS	06/22/10	1 099 36	17 731	55 04	3 412 48	2 313 12	ST	
69			07/07/10	973 94	14 115	55 04	3 797 76	2 823 82	ST	
35			08/12/10	530 58	15 159	55 04	1 926 40	1 395 82	ST	
166				2,603 88	15 686		9,136 64	6,532 76		
84	CHELSEA THERAPEUTICS INTL LTD	CHTP	08/12/09	418 09	4 977	3 88	325 92	(92 17)	LT	
2			08/13/09	9 97	4 985	3 88	7 76	(2 21)	LT	
2			08/14/09	9 97	4 983	3 88	7 76	(2 21)	LT	
1			08/17/09	4 80	4 796	3 88	3 88	(92)	LT	
1			08/18/09	4 71	4 707	3 88	3 88	(83)	LT	
396			09/24/09	1 221 78	3 085	3 88	1 536 48	314 70	LT	
30			03/23/10	120 60	4 02	3 88	116 40	(4 20)	LT	
191			08/12/10	560 72	2 935	3 88	741 08	180 36	ST	
707				2,350 64	3 325		2,743 16	392 52		
117	CHINA REAL ESTATE INFO	CRIC	06/10/10	937 70	8 014	7 81	913 77	(23 93)	ST	
43	CORP ADR		08/12/10	375 44	8 731	7 81	335 83	(39 61)	ST	
160				1,313 14	8 207		1,249 60	(63 54)		

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DAUGHTRY FOUNDATION, INC

Account number 410-44770-15 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	CLEAN HARBORS INC	CLH	11/12/08	\$ 118 95	\$ 59 475	\$ 98 66	\$ 197 32	\$ 78 37	LT	
2			01/05/09	126 28	63 14	98 66	197 32	71 04	LT	
3			02/03/09	154 83	51 61	98 66	295 98	141 15	LT	
2			05/11/09	105 44	52 72	98 66	197 32	91 88	LT	
37			05/26/09	1 909 97	51 62	98 66	3 650 42	1 740 45	LT	
4			06/03/09	220 60	55 15	98 66	394 64	174 04	LT	
52			08/05/09	2 876 02	55 308	98 66	5 130 32	2 254 30	LT	
2			12/21/09	119 42	59 71	98 66	197 32	77 90	LT	
2			02/01/10	115 60	57 80	98 66	197 32	81 72	LT	
14			08/12/10	846 07	60 433	98 66	1 381 24	535 17	ST	
7			09/08/10	442 59	63 226	98 66	690 62	248 03	ST	
127				7,035 77	55 40		12,529 82	5,494 05		
160	CORCEPT THERAPEUTICS INC	CORT	12/31/10	618 87	3 867	4 25	680 00	61 13	ST	
31			01/20/11	122 75	3 959	4 25	131 75	9 00	ST	
195			01/21/11	854 70	4 383	4 25	828 75	(25 95)	ST	
72			02/11/11	294 47	4 089	4 25	306 00	11 53	ST	
66			02/14/11	268 69	4 071	4 25	280 50	11 81	ST	
24			02/15/11	97 80	4 075	4 25	102 00	4 20	ST	
33			03/24/11	139 05	4 213	4 25	140 25	1 20	ST	
70			03/25/11	296 11	4 23	4 25	297 50	1 39	ST	
651				2,692 44	4 136		2,766 75	74 31		
82	DEL CATH SYSTEMS INC	DCTH	04/29/10	1 309 14	15 965	7 362	603 68	(705 46)	ST	
71			06/09/10	640 98	9 027	7 362	522 70	(118 28)	ST	
66			06/25/10	500 94	7 59	7 362	485 89	(15 05)	ST	
65			06/30/10	433 38	6 667	7 362	478 53	45 15	ST	
27			08/12/10	213 24	7 897	7 362	198 77	(14 47)	ST	
311				3,097 68	9 96		2,289 57	(808 11)		
207	DEXCOM INC	DXCM	09/24/08	1 366 99	6 603	15 52	3 212 64	1 845 65	LT	
64			02/03/09	210 56	3 29	15 52	993 28	782 72	LT	
19			05/11/09	75 81	3 99	15 52	294 88	219 07	LT	
16			06/03/09	82 56	5 16	15 52	248 32	165 76	LT	
111			12/21/09	804 63	7 248	15 52	1 722 72	918 09	LT	
11			02/01/10	102 74	9 34	15 52	170 72	67 98	LT	
49			08/12/10	593 88	12 12	15 52	760 48	166 60	ST	
477				3,237 17	6 787		7,403 04	4,165 87		

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DAUGHTRY FOUNDATION, INC

Account number 410-44770-15 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
40	FINANCIAL ENGINES INC	FNGN	03/01/11	\$ 999 28	\$ 24 982	\$ 27 56	\$ 1,102 40	\$ 103 12		ST
34	FLUIDIGM CORP	FLDM	02/11/11	481 26	14 154	14 31	486 54	5 28		ST
71	FORTINET INC	FTNT	06/22/10	1 216 02	17 127	44 15	3 134 65	1 918 63		ST
53			08/12/10	912 82	17 223	44 15	2 339 95	1 427 13		ST
55			09/08/10	1 146 66	20 848	44 15	2 428 25	1 281 59		ST
179				3,275 50	18 299		7,902 85	4,627 35		
55	GENOMIC HEALTH INC	GHDX	01/19/11	1 169 86	21 27	24 60	1 353 00	183 14		ST
43			02/28/11	1 090 82	25 368	24 60	1 057 80	(33 02)		ST
24			03/08/11	620 18	25 84	24 60	590 40	(29 78)		ST
21			03/21/11	496 89	23 661	24 60	516 60	19 71		ST
30			03/22/11	732 50	24 416	24 60	738 00	5 50		ST
31			03/23/11	735 48	23 725	24 60	762 60	27 12		ST
204				4,845 73	23 754		5,018 40	172 67		
127	GREEN DOT CLASS A	GDOT	03/30/11	5,207 30	41 002	42 91	5,449 57	242 27		ST
41	GREEN MOUNTAIN COFFEE	GMCR	12/28/10	1 312 96	32 023	64 61	2 649 01	1 336 05		ST
192	ROASTER INC		01/03/11	6 588 96	34 317	64 61	12 405 12	5 816 16		ST
101			01/03/11	3 466 07	34 317	64 61	6 525 61	3 059 54		ST
334				11,367 99	34 036		21,579 74	10,211 75		
26	HEARTWARE INTL INC	HTWR	01/28/10	950 72	36 566	85 52	2 223 52	1 272 80		LT
7			02/01/10	275 03	39 29	85 52	598 64	323 61		LT
3			03/23/10	126 75	42 25	85 52	256 56	129 81		LT
10			04/26/10	489 06	48 906	85 52	855 20	366 14		ST
1			04/28/10	49 93	49 928	85 52	85 52	35 59		ST
4			04/29/10	199 28	49 82	85 52	342 08	142 80		ST
14			05/05/10	791 45	56 532	85 52	1 197 28	405 83		ST
4			05/06/10	222 50	55 625	85 52	342 08	119 58		ST
2			08/12/10	131 35	65 675	85 52	171 04	39 69		ST
10			02/07/11	873 54	87 354	85 52	855 20	(18 34)		ST
7			03/02/11	570 71	81 529	85 52	598 64	27 93		ST
88				4,680 32	53 185		7,525 76	2,845 44		
38	HHGREGG INC	HGG	09/30/10	939 21	24 716	13 39	508 82	(430 39)		ST
75			10/19/10	1 821 08	24 281	13 39	1 004 25	(816 83)		ST
58			01/18/11	1 087 00	18 741	13 39	776 62	(310 38)		ST
171				3,847 29	22 499		2,289 69	(1,557 60)		

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DAUGHTRY FOUNDATION, INC

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
63	HIGHER ONE HOLDINGS INC	ONE	02/28/11	\$ 1 195 60	\$ 18 977	\$ 14 45	\$ 910 35	(\$ 285 25)	ST	
64			03/01/11	1 174 47	18 351	14 45	924 80	(249 67)	ST	
5			03/01/11	93 53	18 705	14 45	72 25	(21 28)	ST	
98			03/30/11	1 453 63	14 833	14 45	1 416 10	(37 53)	ST	
230				3,917 23	17 031		3,323 50	(593 73)		
4	HOUSTON AMERICAN ENERGY CORP	HUSA	01/26/10	33 61	8 401	15 41	61 64	28 03	LT	
13			03/23/10	231 27	17 79	15 41	200 33	(30 94)	LT	
39			04/12/10	549 22	14 082	15 41	600 99	51 77	ST	
86			05/07/10	973 06	11 314	15 41	1 325 26	352 20	ST	
32			05/25/10	317 32	9 916	15 41	493 12	175 80	ST	
134			08/20/10	1 247 35	9 308	15 41	2 064 94	817 59	ST	
308				3,351 83	10 883		4,746 28	1,394 45		
5	HUMAN GENOME SCIENCES INC	HGSI	07/21/09	70 49	14 099	27 45	137 25	66 76	LT	
40			09/09/09	781 60	19 54	27 45	1 098 00	316 40	LT	
6			02/01/10	165 78	27 63	27 45	164 70	(1 08)	LT	
69			06/01/10	1 757 31	25 468	27 45	1 894 05	136 74	ST	
32			07/01/10	701 71	21 928	27 45	878 40	176 69	ST	
57			07/23/10	1 464 01	25 684	27 45	1 564 65	100 64	ST	
20			07/27/10	514 17	25 708	27 45	549 00	34 83	ST	
45			08/12/10	1 183 88	26 308	27 45	1 235 25	51 37	ST	
21			09/08/10	628 05	29 907	27 45	576 45	(51 60)	ST	
5			12/06/10	129 89	25 978	27 45	137 25	7 36	ST	
107			12/14/10	2 550 16	23 833	27 45	2 937 15	386 99	ST	
35			12/14/10	830 54	23 729	27 45	960 75	130 21	ST	
37			12/31/10	883 53	23 879	27 45	1 015 65	132 12	ST	
479				11,661 12	24 345		13,148 55	1,487 43		
5	IMPAX LABORATORIES INC	IPXL	01/12/11	102 96	20 592	25 45	127 25	24 29	ST	
90			01/13/11	1 911 39	21 237	25 45	2 290 50	379 11	ST	
13			01/14/11	278 98	21 46	25 45	330 85	51 87	ST	
64			02/25/11	1 293 06	20 204	25 45	1 628 80	335 74	ST	
70			03/17/11	1 685 50	24 078	25 45	1 781 50	96 00	ST	
64			03/22/11	1 532 37	23 943	25 45	1 628 80	96 43	ST	
306				6,804 26	22 236		7,787 70	983 44		
10	INSITUFORM TECHNOLOGIES INC	INSU	06/08/09	152 42	15 242	26 75	267 50	115 08	LT	
10	CL A		02/01/10	206 90	20 69	26 75	267 50	60 60	LT	

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DAUGHTRY FOUNDATION, INC

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
49	INSITUFORM TECHNOLOGIES INC CL A	INSU	04/29/10	\$ 1,229.72	\$ 25.096	\$ 26.75	\$ 1,310.75	\$ 81.03	ST	
151			07/01/10	3,085.22	20.431	26.75	4,039.25	954.03	ST	
18			08/12/10	374.23	20.79	26.75	481.50	107.27	ST	
238				5,048.49	21,212		6,366.50	1,318.01		
1	INTERMUNE INC	ITMN	05/01/09	12.47	12.466	47.19	47.19	34.72	LT	
6			05/11/09	74.34	12.39	47.19	283.14	208.80	LT	
59			05/20/09	635.55	10.772	47.19	2,784.21	2,148.66	LT	
10			02/01/10	165.80	16.58	47.19	471.90	306.10	LT	
3			03/23/10	128.64	42.88	47.19	141.57	12.93	LT	
11			08/12/10	109.87	9.988	47.19	519.09	409.22	ST	
90				1,126.67	12,519		4,247.10	3,120.43		
45	INTRALINKS HOLDINGS INC	IL	03/08/11	1,272.63	28.28	26.74	1,203.30	(69.33)	ST	
42			03/10/11	1,182.17	28.146	26.74	1,123.08	(59.09)	ST	
87				2,454.80	28,216		2,326.38	(128.42)		
129	IRONWOOD PHARMACEUTICALS INC	IRWD	02/04/10	1,480.70	11.478	13.98	1,803.42	322.72	LT	
8			03/23/10	117.60	14.70	13.98	111.84	(5.76)	LT	
51			08/06/10	506.29	9.927	13.98	712.98	206.69	ST	
188				2,104.59	11,195		2,628.24	523.65		
270	JANUS CAPITAL GROUP INC	JNS	11/30/10	2,822.63	10.454	12.47	3,366.90	544.27	ST	
257			12/06/10	2,945.71	11.461	12.47	3,204.79	259.08	ST	
271			12/08/10	3,198.13	11.801	12.47	3,379.37	181.24	ST	
798				8,966.47	11,236		9,951.06	984.59	32	31.92
6	KANSAS CITY SOUTHERN INDS NEW	KSU	06/03/09	95.04	15.84	54.45	326.70	231.66	LT	
98			06/04/09	1,548.28	15.798	54.45	5,336.10	3,787.82	LT	
3			03/23/10	107.82	35.94	54.45	163.35	55.53	LT	
15			08/12/10	519.00	34.60	54.45	816.75	297.75	ST	
122				2,270.14	18,608		6,642.90	4,372.76		
85	LUFKIN INDUSTRIES INC	LUFK	10/20/10	3,704.89	43.587	93.47	7,944.95	4,240.06	ST	
34			12/30/10	2,138.87	62.907	93.47	3,177.98	1,039.11	ST	
119				5,843.76	49,107		11,122.93	5,279.17	534	59.50
38	LUMBER LIQUIDATORS HLDGS INC	LL	06/25/10	922.18	24.267	24.99	949.62	27.44	ST	
17			07/20/10	368.73	21.69	24.99	424.83	56.10	ST	
44			08/02/10	1,109.44	25.214	24.99	1,099.56	(9.88)	ST	
114			08/04/10	2,494.49	21.881	24.99	2,848.86	354.37	ST	
28			08/12/10	593.81	21.207	24.99	699.72	106.91	ST	

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
22	LUMBER LIQUIDATORS HLDGS INC	LL	09/08/10	\$ 503 77	\$ 22 898	\$ 24 99	\$ 549 78	\$ 46 01	ST	
60			11/04/10	1 326 78	22 113	24 99	1 499 40	172 62	ST	
323				7,319 20	22 66		8,071 77	752 57		
141	MAKO SURGICAL CORP	MAKO	10/02/08	1 070 88	7 594	24 12	3 400 92	2 330 04	LT	
37			01/08/09	251 23	6 79	24 12	892 44	641 21	LT	
9			02/03/09	63 00	7 00	24 12	217 08	154 08	LT	
10			05/11/09	72 00	7 20	24 12	241 20	169 20	LT	
9			06/03/09	78 75	8 75	24 12	217 08	138 33	LT	
15			08/12/10	157 62	10 508	24 12	361 80	204 18	ST	
221				1,693 48	7 663		5,330 52	3,637 04		
88	MAP PHARMACEUTICALS INC	MAPP	09/25/08	916 49	10 414	13 79	1 213 52	297 03	LT	
27			01/05/09	188 19	6 97	13 79	372 33	184 14	LT	
7			06/03/09	78 33	11 19	13 79	96 53	18 20	LT	
14			02/01/10	210 98	15 07	13 79	193 06	(17 92)	LT	
136				1,393 99	10 25		1,875 44	481 45		
79	MASIMO CORP	MASI	05/05/10	1 978 86	25 048	33 10	2 614 90	636 04	ST	
76			08/06/10	1 827 76	24 049	33 10	2 515 60	687 84	ST	
2			08/12/10	47 91	23 956	33 10	66 20	18 29	ST	
157				3,854 53	24 551		5,196 70	1,342 17		
80	MAXLINEAR INC CL A	MXL	04/06/10	1 360 09	17 001	8 17	653 60	(706 49)	ST	
152			06/09/10	2 203 42	14 496	8 17	1 241 84	(961 58)	ST	
85			08/04/10	1 013 46	11 923	8 17	694 45	(319 01)	ST	
130			08/05/10	1 500 03	11 538	8 17	1 062 10	(437 93)	ST	
94			10/06/10	932 67	9 922	8 17	767 98	(164 69)	ST	
59			11/11/10	612 93	10 388	8 17	482 03	(130 90)	ST	
36			11/12/10	374 45	10 401	8 17	294 12	(80 33)	ST	
636				7,997 05	12 574		5,196 12	(2,800 93)		
13	MICROSTRATEGY INC CL A NEW	MSTR	02/25/11	1 504 52	115 732	134 48	1 748 24	243 72	ST	
9			02/28/11	1 071 40	119 044	134 48	1 210 32	138 92	ST	
10			03/14/11	1 154 12	115 412	134 48	1 344 80	190 68	ST	
10			03/21/11	1 186 17	118 617	134 48	1 344 80	158 63	ST	
42				4,916 21	117 053		5,648 16	731 95		
63	MYLAN INC	MYL	09/24/08	727 03	11 54	22 66	1 427 58	700 55	LT	
24			10/02/08	261 36	10 89	22 66	543 84	282 48	LT	
170			10/16/08	1 261 09	7 418	22 66	3 852 20	2 591 11	LT	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
22	MYLAN INC	MYL	11/04/08	\$ 193 60	\$ 8 80	\$ 22 66	\$ 498 52	\$ 304 92	LT	
22			01/05/09	218 68	9 94	22 66	498 52	279 84	LT	
18			01/08/09	186 84	10 38	22 66	407 88	221 04	LT	
8			02/03/09	91 28	11 41	22 66	181 28	90 00	LT	
8			05/11/09	110 80	13 85	22 66	181 28	70 48	LT	
12			06/03/09	158 28	13 19	22 66	271 92	113 64	LT	
8			03/23/10	183 76	22 97	22 66	181 28	(2 48)	LT	
49			08/12/10	859 88	17 548	22 66	1 110 34	250 46	ST	
404				4,252 60	10 526		9,154 64	4,902 04		
102	OPTIMER PHARMACEUTICALS INC	OPTR	03/29/11	1,255 85	12 312	11 83	1,206 66	(49 19)	ST	
93	PACIFIC SUNWEAR OF CALIF INC	PSUN	10/04/10	486 86	5 235	3 62	336 66	(150 20)	ST	
135			10/05/10	718 19	5 319	3 62	488 70	(229 49)	ST	
159			10/06/10	876 14	5 51	3 62	575 58	(300 56)	ST	
372			10/07/10	2 102 62	5 652	3 62	1 346 64	(755 98)	ST	
759				4,183 81	5 512		2,747 58	(1,436 23)		
2	POWER INTEGRATIONS INC	POWI	11/17/10	77 02	38 508	38 33	76 66	(36)	ST	
42			12/06/10	1 737 46	41 368	38 33	1 609 86	(127 60)	ST	
85			12/08/10	3 481 75	40 961	38 33	3 258 05	(223 70)	ST	
86			12/13/10	3 506 43	40 772	38 33	3 296 38	(210 05)	ST	
33			01/24/11	1 233 46	37 377	38 33	1 264 89	31 43	ST	
248				10,036 12	40 468		9,505 84	(530 28)	521	49 60
30	PROS HOLDINGS INC	PRO	01/20/10	280 13	9 337	14 57	437 10	156 97	LT	
21			01/21/10	189 48	9 022	14 57	305 97	116 49	LT	
18			01/22/10	161 73	8 985	14 57	262 26	100 53	LT	
27			02/17/10	236 85	8 772	14 57	393 39	156 54	LT	
41			02/18/10	356 52	8 695	14 57	597 37	240 85	LT	
173			02/19/10	1 515 46	8 759	14 57	2 520 61	1 005 15	LT	
43			02/22/10	372 56	8 664	14 57	626 51	253 95	LT	
18			03/23/10	178 20	9 90	14 57	262 26	84 06	LT	
101			05/12/10	756 84	7 493	14 57	1 471 57	714 73	ST	
74			05/13/10	559 18	7 556	14 57	1 078 18	519 00	ST	
51			06/01/10	347 16	6 807	14 57	743 07	395 91	ST	
597				4,954 11	8 298		8,698 29	3,744 18		
14	QLIK TECHNOLOGIES INC	QLIK	12/06/10	321 76	22 983	26 00	364 00	42 24	ST	
52			12/09/10	1 205 51	23 182	26 00	1 352 00	146 49	ST	

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
129	QLIK TECHNOLOGIES INC	QLIK	12/13/10	\$ 3 013 25	\$ 23 358	\$ 26 00	\$ 3 354 00	\$ 340 75	ST	
11			12/14/10	257 58	23 416	26 00	286 00	28 42	ST	
206				4,798 10	23 292		5,356 00	557 90		
171	RESOURCES CONNECTION INC	RECN	07/16/09	2 585 15	15 117	19 39	3 315 69	730 54	LT	
132			08/04/10	1 721 73	13 043	19 39	2 559 48	837 75	ST	
214			08/05/10	2 834 71	13 246	19 39	4 149 46	1 314 75	ST	
13			08/12/10	160 78	12 368	19 39	252 07	91 29	ST	
50			09/08/10	567 48	11 349	19 39	969 50	402 02	ST	
74			09/09/10	843 60	11 40	19 39	1 434 86	591 26	ST	
654				8,713 45	13 323		12,681 06	3,967 61	825	104 64
1	RUE21 INC	RUE	02/24/10	27 75	27 749	28 75	28 75	1 00	LT	
52			02/25/10	1 509 46	29 028	28 75	1 495 00	(14 46)	LT	
128			08/18/10	2 849 27	22 259	28 75	3 680 00	830 73	ST	
48			08/25/10	1 123 62	23 408	28 75	1 380 00	256 38	ST	
36			08/26/10	779 09	21 641	28 75	1 035 00	255 91	ST	
25			09/08/10	562 72	22 508	28 75	718 75	156 03	ST	
290				6,851 91	23 627		8,337 50	1,485 59		
22	SVB FINANCIAL GROUP INC	SIVB	03/03/11	1 181 02	53 682	56 93	1 252 46	71 44	ST	
24			03/09/11	1 307 61	54 483	56 93	1 366 32	58 71	ST	
23			03/16/11	1 206 74	52 467	56 93	1 309 39	102 65	ST	
44			03/22/11	2 390 55	54 33	56 93	2 504 92	114 37	ST	
24			03/22/11	1 303 94	54 33	56 93	1 366 32	62 38	ST	
137				7,389 86	53 941		7,799 41	409 55		
46	7 DAYS GROUP HLDGS LTD ADR	SVN	03/23/10	458 16	9 96	20 28	932 88	474 72	LT	
247			05/05/10	2 408 79	9 752	20 28	5 009 16	2 600 37	ST	
23			12/29/10	470 01	20 435	20 28	466 44	(3 57)	ST	
30			12/30/10	610 88	20 362	20 28	608 40	(2 48)	ST	
346				3,947 84	11 41		7,016 88	3,069 04		
598	SMART TECHNOLOGIES INC	SMT	09/13/10	6 972 62	11 659	10 21	6 105 58	(867 04)	ST	
298	CL A		11/10/10	2 692 88	9 036	10 21	3 042 58	349 70	ST	
896				9,665 50	10 787		9,148 16	(517 34)		
6	STRATASYS INC	SSYS	05/05/10	140 92	23 485	47 00	282 00	141 08	ST	
13			05/06/10	306 90	23 607	47 00	611 00	304 10	ST	
84			06/08/10	1 891 81	22 521	47 00	3 948 00	2 056 19	ST	
68			07/28/10	1 569 32	23 078	47 00	3 196 00	1 626 68	ST	

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DAUGHTRY FOUNDATION, INC

Account number 410-44770-15 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
76	STRATASYS INC	SSYS	08/10/10	\$ 1 727 02	\$ 22 723	\$ 47 00	\$ 3 572 00	\$ 1 844 98	ST	
34			09/08/10	789 47	23 219	47 00	1 598 00	808 53	ST	
281				6,425 44	22 866		13,207 00	6,781 56		
62	SUCCESSFACTORS INC	SFSF	01/20/11	1 891 56	30 509	39 09	2 423 58	532 02	ST	
70			01/31/11	2 037 69	29 109	39 09	2 736 30	698 61	ST	
132				3,929 25	29 767		5,159 88	1,230 63		
305	TAKE-TWO INTERACTIVE SOFTWARE	TTWO	12/04/09	2 317 33	7 597	15 365	4 686 33	2 369 00	LT	
11			03/23/10	115 28	10 48	15 365	169 02	53 74	LT	
163			08/12/10	1 440 77	8 839	15 365	2 504 50	1 063 73	ST	
85			09/08/10	789 65	9 29	15 365	1 306 03	516 38	ST	
564				4,663 03	8 268		8,665 88	4,002 85		
20	TARGACEPT IN	TRGT	02/22/11	532 44	26 621	26 59	531 80	(64)	ST	
28			02/23/11	740 89	26 46	26 59	744 52	3 63	ST	
35			03/09/11	1 041 79	29 765	26 59	930 65	(111 14)	ST	
15			03/25/11	401 87	26 791	26 59	398 85	(3 02)	ST	
98				2,716 99	27 724		2,605 82	(111 17)		
3	TOWER GROUP INC	TWGP	06/24/09	71 99	23 997	24 03	72 09	10	LT	
96			07/24/09	2 432 89	25 342	24 03	2 306 88	(126 01)	LT	
7			12/21/09	157 50	22 50	24 03	168 21	10 71	LT	
37			01/06/10	838 85	22 671	24 03	889 11	50 26	LT	
149			03/17/10	3 290 28	22 082	24 03	3 580 47	290 19	LT	
82			05/11/10	1 765 79	21 534	24 03	1 970 46	204 67	ST	
47			08/12/10	1 081 02	23 00	24 03	1 129 41	48 39	ST	
421				9,638 32	22 894		10,116 63	478 31		2 08 210 50
15	ULTIMATE SOFTWARE GROUP INC	ULTI	09/03/09	372 39	24 826	58 75	881 25	508 86	LT	
18			09/04/09	449 72	24 984	58 75	1 057 50	607 78	LT	
66			09/08/09	1 694 50	25 674	58 75	3 877 50	2 183 00	LT	
30			02/04/10	863 99	28 799	58 75	1 762 50	898 51	LT	
7			08/12/10	227 62	32 516	58 75	411 25	183 63	ST	
136				3,608 22	26 531		7,990 00	4,381 78		
17	UNITED NATURAL FOODS INC	UNFI	10/13/10	614 67	36 156	44 82	761 94	147 27	ST	
76			10/27/10	2 764 57	36 375	44 82	3 406 32	641 75	ST	
96			01/05/11	3 517 76	36 643	44 82	4 302 72	784 96	ST	
23			01/10/11	858 45	37 323	44 82	1 030 86	172 41	ST	
212				7,755 45	36 582		9,501 84	1,746 39		

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DAUGHTRY FOUNDATION, INC

Account number 410-44770-15 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
50	UNIVERSAL DISPLAY CORP	PANL	07/21/10	\$ 967 81	\$ 19 356	\$ 55 04	\$ 2 752 00	\$ 1 784 19	ST	
66			08/03/10	1 355 51	20 538	55 04	3 632 64	2 277 13	ST	
127			11/05/10	3 015 62	23 745	55 04	6 990 08	3 974 46	ST	
243				5,338 94	21 971		13,374 72	8,035 78		
18	VOLCOM INC	VLCM	06/16/10	367 86	20 436	18 53	333 54	(34 32)	ST	
3			06/17/10	61 31	20 435	18 53	55 59	(5 72)	ST	
56			06/18/10	1 169 97	20 892	18 53	1 037 68	(132 29)	ST	
102			07/30/10	1 658 81	16 262	18 53	1 890 06	231 25	ST	
29			08/23/10	457 44	15 773	18 53	537 37	79 93	ST	
91			08/24/10	1 404 08	15 429	18 53	1 686 23	282 15	ST	
34			08/25/10	524 23	15 418	18 53	630 02	105 79	ST	
34			09/08/10	559 82	16 465	18 53	630 02	70 20	ST	
10			09/09/10	167 07	16 707	18 53	185 30	18 23	ST	
61			11/01/10	1 038 66	17 027	18 53	1 130 33	91 67	ST	
438				7,409 25	16 916		8,116 14	706 89		
32	VOLCANO CORP	VOLC	03/15/10	767 97	23 999	25 60	819 20	51 23	LT	
24			03/16/10	577 83	24 076	25 60	614 40	36 57	LT	
74			03/31/10	1 833 39	24 775	25 60	1 894 40	61 01	ST	
31			04/30/10	750 46	24 208	25 60	793 60	43 14	ST	
70			05/05/10	1 534 06	21 915	25 60	1 792 00	257 94	ST	
73			05/21/10	1 607 96	22 026	25 60	1 868 80	260 84	ST	
34			08/12/10	741 47	21 808	25 60	870 40	128 93	ST	
35			09/08/10	839 02	23 972	25 60	896 00	56 98	ST	
373				8,652 16	23 196		9,548 80	896 64		
91	WESCO INTERNATIONAL INC	WCC	08/18/09	2 049 88	22 526	62 50	5 687 50	3 637 62	LT	
5			03/23/10	175 90	35 18	62 50	312 50	136 60	LT	
31			08/12/10	1 075 39	34 689	62 50	1 937 50	862 11	ST	
127				3,301 17	25 993		7,937 50	4,636 33		
57	YOUKU INC ADR	YOKU	12/21/10	1 804 13	31 651	47 51	2 708 07	903 94	ST	
43			12/31/10	1 518 35	35 31	47 51	2 042 93	524 58	ST	
21			02/11/11	627 80	29 885	47 51	997 71	370 11	ST	

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DAUGHTRY FOUNDATION, INC

Account number 410-44770-15 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
31	YOUKU INC ADR	YOKU	02/22/11	\$ 1,011.13	\$ 32.617	\$ 47.51	\$ 1,472.81	\$ 461.68 ST		
152				4,961.21	32.64		7,221.52	2,260.31		
Total common stocks and options				\$ 351,301.77			\$ 485,265.91	\$ 85,707.21 ST	12	
							\$ 48,256.93 LT			\$ 594.76
Total portfolio value				\$ 384,336.53			\$ 518,300.67	\$ 85,707.21 ST	11	\$ 598.06
							\$ 48,256.93 LT			

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
03/30/11	04/04/11	Bought	MAKEMYTRIP LTD ORD MorganStanley SmithBarney LLC acted as your agent in this transaction TRADE AS OF 03/30/11	58	\$ 29.1147	\$ -1,688.65
03/30/11	04/04/11	Bought	GREEN DOT CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	127	41.0024	-5,207.30
03/30/11	04/04/11	Bought	HIGHER ONE HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	98	14.833	-1,453.63
03/29/11	04/01/11	Sold	ARUBA NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction CGMI AND/OR ITS AFFILIATES	-99	34.236	3,389.29
03/29/11	04/01/11	Bought	OPTIMER PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction CGMI AND/OR ITS AFFILIATES	102	12.3123	-1,255.85

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C11000014418 311090AP01 WSC00211A
DAUGHTRY FOUNDATION, INC
WILLIAM M DAVIS
REIT
P O BOX 1246
JACKSON GA 30233-0026

Account number 410-44771-14 LM4

Morgan Stanley Smith Barney LLC Member SIPC

Your Financial Advisor
PEACHTREE GROUP - CMP
3280 PEACHTREE RD NE
SUITE 1900
ATLANTA GA 30305
404-266-6300
Website www.smithbarney.com

Reserved Client Service Center 800-423-7248

Account carried by Citigroup Global Markets Inc Member SIPC

Account value	Last period	This period	%
Cash balance	\$ 939 40	\$ 299 62	04
Money fund	26 529 19	21,390 74	2 84
Common stocks & options	736 493 73	730,345 15	97 12
Unsettled purchases/sales	-960 33	-487 74	
Total value	\$ 763,001 99	\$ 751,547 77	100 00

Unsettled purchases/sales are reflected in the "Portfolio details" section

Earnings summary	This period	This year
Other dividends	\$ 1 965 32	\$ 5 675 84
Money fund earnings	14	36
Total	\$ 1,965 46	\$ 5,676 20

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 5 965 71	\$ 16 397 38 LT \$ 9 437 56 ST
Realized losses disallowed based on wash sales rules	0 00	0 00
Unrealized gain or (loss) to date	102 424 03	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 27,468 59	
Securities bought and other subtractions	(65 590 27)	
Securities sold and other additions	58 319 17	
Prior transactions settling/cancelled	(960 33)	
Net unsettled purchases/sales	487 74	
Withdrawals	0 00	(1 655 87)
Dividends credited	1 965 32	
Money fund earnings reinvested	14	
Closing balance	\$ 21,690 36	

A free credit balance in any securities account may be paid to you on demand
Although properly accounted for these funds may be used for business purposes

Portfolio summary	This period	This year
Beginning total value (excl accr int)	\$ 763,001 99	\$ 706,895 75
Net security deposits/withdrawals	0 00	0 00
Net cash deposits/withdrawals	0 00	(1 655 87)
Beginning value net of deposits/withdrawals	763,001 99	705,239 88
Total value as of 3/31/2011 (excl accr int)	\$ 751,547 77	\$ 751,547 77
Change in value	(\$ 11,454 22)	\$ 46,307 89

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DAUGHTRY FOUNDATION, INC

Account number 410-44771-14 LM4

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	<u>Rating</u>	<u>Rating</u>
Invesco Capital Mgmt - Reit Equity	FL	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc (CGMI). In most cases, these values are as of 03/31/11, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income assuming the current dividend divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. **Please Note:** unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur, and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
17,679.70	WESTERN ASSET PREMIUM U S TREASURY RESERVES	\$ 17,679.70		01%	\$ 1.76
3,711.04	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 3,711.04		01%	\$.37
Total money fund		\$ 21,390.74	\$ 0.00		\$ 2.13

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
220	AMB PROPERTY CORP	AMB	01/06/11	\$ 7,216.07	\$ 32.80	\$ 35.97	\$ 7,913.40	\$ 697.33	ST	
212			02/01/11	7,060.70	33.305	35.97	7,625.64	564.94	ST	

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DAUGHTRY FOUNDATION, INC

Account number 410-44771-14 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
32	AMB PROPERTY CORP	AMB	02/15/11	\$ 1 100 55	\$ 34 392	\$ 35 97	\$ 1 151 04	\$ 50 49 ST		
464				15,377 32	33 141		16,690 08	1,312 76	3 113	519 68
10	ACADIA RLTY TR	AKR	07/17/09	123 99	12 398	18 92	189 20	65 21 LT		
2			07/20/09	25 43	12 713	18 92	37 84	12 41 LT		
67			10/23/09	1 050 87	15 684	18 92	1 267 64	216 77 LT		
17			04/23/10	318 24	18 72	18 92	321 64	3 40 ST		
27			04/29/10	525 53	19 464	18 92	510 84	(14 69) ST		
20			06/08/10	344 40	17 22	18 92	378 40	34 00 ST		
30			08/09/10	551 40	18 38	18 92	567 60	16 20 ST		
76			11/15/10	1 472 51	19 375	18 92	1 437 92	(34 59) ST		
134			01/10/11	2 419 33	18 054	18 92	2 535 28	115 95 ST		
383				6,831 70	17 837		7,246 36	414 66	3 805	275 76
10	ALEXANDRIA REAL EST EQUITIES	ARE	07/17/09	339 29 R	34 252	77 97	779 70	440 41 LT		
20			01/06/10	1 241 96 R	62 418	77 97	1 559 40	317 44 LT		
6			01/13/10	379 28 R	63 533	77 97	467 82	88 54 LT		
14			01/22/10	870 92 R	62 448	77 97	1 091 58	220 66 LT		
8			03/22/10	534 96 R	67 11	77 97	623 76	88 80 LT		
7			04/06/10	499 78 R	71 636	77 97	545 79	46 01 ST		
17			04/23/10	1 219 75 R	71 91	77 97	1 325 49	106 74 ST		
13			04/27/10	950 45 R	73 271	77 97	1 013 61	63 16 ST		
25			06/08/10	1 564 75 R	62 75	77 97	1 949 25	384 50 ST		
30			08/09/10	2 166 61 R	72 30	77 97	2 339 10	172 49 ST		
13			09/20/10	946 01 R	72 85	77 97	1 013 61	67 60 ST		
10			12/13/10	694 90	69 49	77 97	779 70	84 80 ST		
173				11,408 66	65 946		13,488 81	2,080 15	2 308	311 40
12	AVALONBAY CMNTYS INC	AVB	10/26/09	896 95	74 745	120 08	1 440 96	544 01 LT		
10			10/29/09	696 72	69 671	120 08	1 200 80	504 06 LT		
5			03/22/10	439 00	87 80	120 08	600 40	161 40 LT		
21			04/21/10	2 017 52	96 072	120 08	2 521 68	504 16 ST		
10			04/23/10	1 003 00	100 30	120 08	1 200 80	197 80 ST		
5			04/29/10	526 00	105 20	120 08	600 40	74 40 ST		
20			06/08/10	1 851 20	92 56	120 08	2 401 60	550 40 ST		
9			06/11/10	913 17	101 463	120 08	1 080 72	167 55 ST		
25			08/09/10	2 548 25	101 93	120 08	3 002 00	453 75 ST		
10			09/20/10	1 100 80	110 06	120 08	1 200 80	100 20 ST		

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DAUGHTRY FOUNDATION, INC

Account number 410-44771-14 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	AVALONBAY CMNTYS INC	AVB	12/13/10	\$ 785 19	\$ 112 17	\$ 120 08	\$ 840 56	\$ 55 37	ST	
32			01/19/11	3 610 23	112 819	120 08	3 842 56	232 33	ST	
26			01/25/11	2 950 44	113 478	120 08	3 122 08	171 64	ST	
13			03/04/11	1 510 39	116 184	120 08	1 561 04	50 65	ST	
17			03/16/11	1 962 41	115 436	120 08	2 041 36	78 95	ST	
5			03/22/11	590 29	118 057	120 08	600 40	10 11	ST	
24			03/23/11	2 776 53	115 688	120 08	2 881 92	105 39	ST	
12			03/29/11	1 415 53	117 96	120 08	1 440 96	25 43	ST	
263				27,593 42	104 918		31,581 04	3,987 62	2 331	736 40
132	BRE PPTYS INC CL A	BRE	02/01/11	5 917 11	44 826	47 18	6 227 76	310 65	ST	
73			02/16/11	3 333 26	45 661	47 18	3 444 14	110 88	ST	
205				9,250 37	45 124		9,671 90	421 53	3 179	307 50
4	BOSTON PROPERTIES INC	BXP	09/11/09	252 11	R 63 904	94 85	379 40	127 29	LT	
9			09/29/09	588 50	R 66 22	94 85	853 65	265 15	LT	
30			01/05/10	1 995 55	R 67 35	94 85	2 845 50	849 95	LT	
20			04/23/10	1 593 52	R 80 30	94 85	1 897 00	303 48	ST	
20			05/11/10	1 612 47	R 81 039	94 85	1 897 00	284 53	ST	
22			06/08/10	1 581 66	R 72 31	94 85	2 086 70	505 04	ST	
13			06/10/10	1 010 26	R 78 127	94 85	1 233 05	222 79	ST	
16			06/11/10	1 241 75	R 78 025	94 85	1 517 60	275 85	ST	
35			08/09/10	2 967 37	R 84 99	94 85	3 319 75	352 38	ST	
13			09/20/10	1 135 05	R 87 519	94 85	1 233 05	98 00	ST	
12			12/13/10	1 009 80	84 15	94 85	1 138 20	128 40	ST	
15			01/07/11	1 272 10	84 806	94 85	1 422 75	150 65	ST	
34			01/19/11	3 064 33	90 127	94 85	3 224 90	160 57	ST	
15			02/15/11	1 435 35	95 69	94 85	1 422 75	(12 60)	ST	
41			02/23/11	3 813 11	93 002	94 85	3 888 85	75 74	ST	
299				24,572 93	82 184		28,360 15	3,787 22	2 108	598 00
4	CAMDEN PROPERTY TRUST SBI	CPT	06/03/09	115 72	R 29 16	56 82	227 28	111 56	LT	
17			09/29/09	680 33	R 40 25	56 82	965 94	285 61	LT	
31			01/28/10	1 205 82	R 39 127	56 82	1 761 42	555 60	LT	
18			02/23/10	704 13	R 39 349	56 82	1 022 76	318 63	LT	
47			03/22/10	2 049 61	R 43 838	56 82	2 670 54	620 93	LT	
52			04/13/10	2 390 10	R 46 193	56 82	2 954 64	564 54	ST	
29			04/16/10	1 281 58	R 44 365	56 82	1 647 78	366 20	ST	

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DAUGHTRY FOUNDATION, INC

Account number 410-44771-14 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
31	CAMDEN PROPERTY TRUST SBI	CPT	04/23/10	\$ 1 447 01 R	\$ 46 85	\$ 56 82	\$ 1 761 42	\$ 314 41	ST	
28			05/25/10	1 216 82 R	43 63	56 82	1 590 96	374 14	ST	
39			06/08/10	1 674 96 R	43 12	56 82	2 215 98	541 02	ST	
68			08/09/10	3 144 66 R	46 36	56 82	3 863 76	719 10	ST	
33			09/20/10	1 605 61 R	48 77	56 82	1 875 06	269 45	ST	
29			12/13/10	1 528 95 R	52 78	56 82	1 647 78	118 83	ST	
426				19,045 30	44 707		24,205 32	5,160 02	3 449	834 96
262	DEVELOPERS DIVERSIFIED RLTY CP	DDR	03/02/11	3 600 80	13 743	14 00	3 668 00	67 20	ST	
136	CORP		03/28/11	1 895 94	13 94	14 00	1 904 00	8 06	ST	
398				5,496 74	13 811		5,572 00	75 26	1 142	63 68
54	DIAMONDROCK HOSPITALITY CO	DRH	10/06/09	466 38	8 636	11 17	603 18	136 80	LT	
57			10/09/09	501 47	8 797	11 17	636 69	135 22	LT	
3			12/28/09	28 71	9 57	11 17	33 51	4 80	LT	
114			01/05/10	1 024 67	8 988	11 17	1 273 38	248 71	LT	
110			02/11/10	901 45	8 195	11 17	1 228 70	327 25	LT	
66			04/23/10	762 30	11 55	11 17	737 22	(25 08)	ST	
81			06/08/10	663 39	8 19	11 17	904 77	241 38	ST	
130			08/09/10	1 298 70	9 99	11 17	1 452 10	153 40	ST	
101			09/20/10	986 57	9 768	11 17	1 128 17	141 60	ST	
38			12/13/10	426 74	11 23	11 17	424 46	(2 28)	ST	
158			03/02/11	1 858 43	11 762	11 17	1 764 86	(93 57)	ST	
912				8,918 81	9 779		10,187 04	1,268 23	2 954	300 96
5	DIGITAL REALTY TR INC	DLR	10/26/09	231 31	46 261	58 14	290 70	59 39	LT	
17			03/22/10	956 25	56 25	58 14	988 38	32 13	LT	
30			04/23/10	1 773 30	59 11	58 14	1 744 20	(29 10)	ST	
17			04/23/10	1 006 50	59 205	58 14	988 38	(18 12)	ST	
48			06/08/10	2 833 44	59 03	58 14	2 790 72	(42 72)	ST	
62			08/09/10	3 756 58	60 59	58 14	3 604 68	(151 90)	ST	
27			09/20/10	1 685 34	62 42	58 14	1 569 78	(115 56)	ST	
53			11/04/10	2 982 94	56 281	58 14	3 081 42	98 48	ST	
27			12/13/10	1 439 10	53 30	58 14	1 569 78	130 68	ST	
286				16,664 76	58 268		16,628 04	(36 72)	4 678	777 92
209	DOUGLAS EMMETT INC	DEI	02/07/11	3 824 09	18 297	18 75	3 918 75	94 66	ST	
94			02/09/11	1 710 59	18 197	18 75	1 762 50	51 91	ST	

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DAUGHTRY FOUNDATION, INC

Account number 410-44771-14 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
100	DOUGLAS EMMETT INC	DEI	03/25/11	\$ 1 862 50	\$ 18 625	\$ 18 75	\$ 1 875 00	\$ 12 50 ST		
403				7,397 18	18 355		7,556 25	159 07	2 133	161 20
297	DUKE REALTY CORP	DRE	01/03/11	3 758 54	12 655	14 01	4 160 97	402 43 ST		
217			01/27/11	3 006 86	13 856	14 01	3 040 17	33 31 ST		
84			03/21/11	1 150 65	13 698	14 01	1 176 84	26 19 ST		
598				7,916 05	13 238		8,377 98	461 93	4 853	406 64
11	EQUITY RESIDENTIAL	EQR	04/23/10	485 32	44 12	56 41	620 51	135 19 ST		
11			04/29/10	508 85	46 258	56 41	620 51	111 66 ST		
82			05/12/10	3 933 40	47 968	56 41	4 625 62	692 22 ST		
43			05/25/10	1 791 98	41 673	56 41	2 425 63	633 65 ST		
50			06/08/10	2 041 50	40 83	56 41	2 820 50	779 00 ST		
21			06/11/10	920 32	43 824	56 41	1 184 61	264 29 ST		
91			08/09/10	4 204 56	46 204	56 41	5 133 31	928 75 ST		
43			09/20/10	2 115 17	49 19	56 41	2 425 63	310 46 ST		
14			12/13/10	717 50	51 25	56 41	789 74	72 24 ST		
230			01/31/11	12 468 05	54 208	56 41	12 974 30	506 25 ST		
596				29,186 65	48 971		33,620 36	4,433 71	2 393	804 60
4	ESSEX PROPERTY TRUST INC	ESS	07/13/07	476 18 R	119 536	124 00	496 00	19 82 LT		
1			07/16/07	119 97 R	120 45	124 00	124 00	4 03 LT		
12			03/17/08	1 284 71 R	107 552	124 00	1 488 00	203 29 LT		
6			07/03/08	648 94 R	108 65	124 00	744 00	95 06 LT		
8			07/18/08	918 01 R	115 245	124 00	992 00	73 99 LT		
4			09/08/08	483 32 R	121 32	124 00	496 00	12 68 LT		
20			02/09/09	1 169 10 R	58 947	124 00	2 480 00	1 310 90 LT		
13			02/23/09	694 69 R	53 929	124 00	1 612 00	917 31 LT		
11			02/25/09	607 73 R	55 741	124 00	1 364 00	756 27 LT		
3			02/27/09	162 60 R	54 692	124 00	372 00	209 40 LT		
2			06/03/09	135 48 R	68 24	124 00	248 00	112 52 LT		
4			08/04/09	278 06 R	70 01	124 00	496 00	217 92 LT		
5			09/29/09	403 83 R	81 26	124 00	620 00	216 17 LT		
12			10/12/09	932 16 R	78 173	124 00	1 488 00	555 84 LT		
7			03/22/10	643 45 R	92 29	124 00	868 00	224 55 LT		
12			04/16/10	1 158 44 R	96 783	124 00	1 488 00	329 56 ST		
12			04/23/10	1 227 88 R	102 57	124 00	1 488 00	260 12 ST		
15			06/08/10	1 453 55 R	97 15	124 00	1 860 00	406 45 ST		

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DAUGHTRY FOUNDATION, INC

Account number 410-44771-14 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
24	ESSEX PROPERTY TRUST INC	ESS	08/09/10	\$ 2 554 24 R	\$ 106 55	\$ 124 00	\$ 2 976 00	\$ 421 76 ST		
11			09/20/10	1 227 99 R	111 759	124 00	1 364 00	136 01 ST		
14			12/07/10	1 615 58	115 398	124 00	1 736 00	120 42 ST		
200				18,195 93	90 98		24,800 00	6,604 07	3 354	832 00
361	EXTRA SPACE STORAGE INC	EXR	12/13/10	6 314 83	17 492	20 71	7 476 31	1 161 48 ST		
22			12/13/10	383 90	17 45	20 71	455 62	71 72 ST		
155			02/01/11	3 008 72	19 411	20 71	3 210 05	201 33 ST		
538				9,707 45	18 044		11,141 98	1,434 53	2 704	301 28
353	GENERAL GROWTH PROPERTIES INC	GGP	03/03/11	5 391 12	15 272	15 48	5 464 44	73 32 ST		
119			03/03/11	1 817 40	15 272	15 48	1 842 12	24 72 ST		
131			03/24/11	1 987 95	15 175	15 48	2 027 88	39 93 ST		
603				9,196 47	15 251		9,334 44	137 97	3 10	289 44
45	HCP INC	HCP	02/28/11	1 712 16	38 048	37 94	1 707 30	(4 86) ST		
99	(NEW)		03/01/11	3 685 13	37 223	37 94	3 756 06	70 93 ST		
186			03/09/11	6 989 66	37 578	37 94	7 056 84	67 18 ST		
36			03/10/11	1 342 28	37 285	37 94	1 365 84	23 56 ST		
44			03/18/11	1 655 11	37 616	37 94	1 669 36	14 25 ST		
24			03/23/11	884 81	36 866	37 94	910 56	25 75 ST		
434				16,269 15	37 487		16,465 96	196 81	5 06	833 28
14	HEALTH CARE REIT INC	HCN	10/03/08	732 98 R	52 841	52 44	734 16	1 18 LT		
20			01/13/09	729 64 R	36 968	52 44	1 048 80	319 16 LT		
10			04/02/09	306 64 R	31 03	52 44	524 40	217 76 LT		
17			04/23/09	545 61 R	32 46	52 44	891 48	345 87 LT		
1			06/03/09	33 89 R	34 13	52 44	52 44	18 55 LT		
15			08/04/09	630 26 R	42 26	52 44	786 60	156 34 LT		
23			09/01/09	921 37 R	40 181	52 44	1 206 12	284 75 LT		
21			01/08/10	924 00	44 00	52 44	1 101 24	177 24 LT		
12			01/28/10	519 76	43 313	52 44	629 28	109 52 LT		
8			03/22/10	368 32	46 04	52 44	419 52	51 20 LT		
47			04/08/10	2 114 49	44 989	52 44	2 464 68	350 19 ST		
29			04/23/10	1 304 42	44 98	52 44	1 520 76	216 34 ST		
36			06/08/10	1 492 20	41 45	52 44	1 887 84	395 64 ST		
73			08/09/10	3 316 39	45 43	52 44	3 828 12	511 73 ST		
17			08/10/10	774 37	45 551	52 44	891 48	117 11 ST		
43			08/19/10	1 934 64	44 991	52 44	2 254 92	320 28 ST		

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DAUGHTRY FOUNDATION, INC

Account number 410-44771-14 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
36	HEALTH CARE REIT INC	HCN	08/19/10	\$ 1 614 34	\$ 44 842	\$ 52 44	\$ 1 887 84	\$ 273 50	ST	
38			09/20/10	1 821 72	47 94	52 44	1 992 72	171 00	ST	
36			09/21/10	1 701 97	47 277	52 44	1 887 84	185 87	ST	
50			10/11/10	2 451 76	49 035	52 44	2 622 00	170 24	ST	
28			12/13/10	1 275 64	45 558	52 44	1 468 32	192 68	ST	
574				25,514 41	44 45		30,100 56	4,586 15		5 263 1,584 24
329	HERSHA HOSPITALITY TRUST CL A	HT	10/19/10	1 969 43	5 986	5 94	1 954 26	(15 17)	ST	
134	SHS BEN INT		11/12/10	841 77	6 281	5 94	795 96	(45 81)	ST	
463				2,811 20	6 072		2,750 22	(60 98)		3 367 92 60
41	HIGHWOODS PROPERTIES INC	HIW	06/08/10	1 149 29	R 28 454	35 01	1 435 41	286 12	ST	
36			07/29/10	1 127 30	R 31 736	35 01	1 260 36	133 06	ST	
50			08/03/10	1 588 11	R 32 185	35 01	1 750 50	162 39	ST	
27			08/09/10	855 55	R 32 11	35 01	945 27	89 72	ST	
68			08/18/10	2 081 08	R 31 026	35 01	2 380 68	299 60	ST	
34			09/20/10	1 097 82	R 32 50	35 01	1 190 34	92 52	ST	
110			10/05/10	3 620 29	R 33 123	35 01	3 851 10	230 81	ST	
366				11,519 44	31 474		12,813 66	1,294 22		4 855 622 20
49	HOST HOTELS & RESORTS INC	HST	08/25/09	514 01	10 49	17 61	862 89	348 88	LT	
82			10/06/09	943 94	11 511	17 61	1 444 02	500 08	LT	
46			10/26/09	493 74	10 733	17 61	810 06	316 32	LT	
28			11/06/09	292 82	10 458	17 61	493 08	200 26	LT	
143			12/04/09	1 555 37	10 876	17 61	2 518 23	962 86	LT	
76			02/02/10	866 22	11 397	17 61	1 338 36	472 14	LT	
58			03/22/10	800 40	13 80	17 61	1 021 38	220 98	LT	
106			04/19/10	1 563 46	14 749	17 61	1 866 66	303 20	ST	
147			04/23/10	2 430 95	16 537	17 61	2 588 67	157 72	ST	
170			06/08/10	2 257 26	13 278	17 61	2 993 70	736 44	ST	
204			08/09/10	2 953 92	14 48	17 61	3 592 44	638 52	ST	
161			08/10/10	2 327 00	14 453	17 61	2 835 21	508 21	ST	
110			09/20/10	1 616 78	14 698	17 61	1 937 10	320 32	ST	
165			10/06/10	2 524 60	15 30	17 61	2 905 65	381 05	ST	
195			10/15/10	3 138 56	16 095	17 61	3 433 95	295 39	ST	
111			12/13/10	1 915 75	17 259	17 61	1 954 71	38 96	ST	
128			01/19/11	2 343 51	18 308	17 61	2 254 08	(89 43)	ST	

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DAUGHTRY FOUNDATION, INC

Account number 410-44771-14 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
66	HOST HOTELS & RESORTS INC	HST	02/17/11	\$ 1 253 23	\$ 18 988	\$ 17 61	\$ 1 162 26	(\$ 90 97) ST		
2,045				29,791 52	14 568		36,012 45	6,220 93	454	163 60
16	KILROY REALTY CORPORATION	KRC	04/15/10	537 96 R	34 672	38 83	621 28	83 33 ST		
20			04/23/10	702 00 R	35 80	38 83	776 60	74 60 ST		
23			06/08/10	666 31 R	29 67	38 83	893 09	226 78 ST		
40			08/09/10	1 266 00 R	32 00	38 83	1 553 20	287 20 ST		
21			09/20/10	700 98 R	33 73	38 83	815 43	114 45 ST		
12			12/13/10	408 72	34 06	38 83	465 96	57 24 ST		
51			02/02/11	1 989 79	39 015	38 83	1 980 33	(9 46) ST		
34			03/24/11	1 267 91	37 291	38 83	1 320 22	52 31 ST		
217				7,539 66	34 745		8,426 11	886 45	3 605	303 80
85	KIMCO REALTY CORPORATION	KIM	09/21/10	1 430 43	16 828	18 34	1 558 90	128 47 ST		
390			10/06/10	6 518 62	16 714	18 34	7 152 60	633 98 ST		
130			10/14/10	2 198 69	16 913	18 34	2 384 20	185 51 ST		
175			10/15/10	2 973 71	16 992	18 34	3 209 50	235 79 ST		
193			10/22/10	3 348 03	17 347	18 34	3 539 62	191 59 ST		
627			12/13/10	10 759 32	17 16	18 34	11 499 18	739 86 ST		
1,600				27,228 80	17 018		29,344 00	2,115 20	3 925	1,152 00
8	LASALLE HOTEL PPTYS SBI	LHO	08/09/10	183 04	22 88	27 00	216 00	32 96 ST		
65			12/06/10	1 603 49	24 669	27 00	1 755 00	151 51 ST		
16			12/13/10	415 52	25 97	27 00	432 00	16 48 ST		
89				2,202 05	24 742		2,403 00	200 95	1 629	39 16
15	MACERICH COMPANY	MAC	03/04/09	136 79	9 119	49 53	742 95	606 16 LT		
10			03/05/09	87 45	8 744	49 53	495 30	407 85 LT		
2			05/11/09	39 98	19 99	49 53	99 06	59 08 LT		
82			05/20/09	1 449 20	17 673	49 53	4 061 46	2 612 26 LT		
85			07/20/09	1 514 60	17 818	49 53	4 210 05	2 695 45 LT		
5			08/12/09	142 55	28 51	49 53	247 65	105 10 LT		
4			11/12/09	120 64	30 16	49 53	198 12	77 48 LT		
2			02/16/10	77 07	38 533	49 53	99 06	21 99 LT		
25			02/24/10	873 22	34 928	49 53	1 238 25	365 03 LT		
10			03/22/10	400 40	40 04	49 53	495 30	94 90 LT		
45			04/15/10	1 825 35	40 563	49 53	2 228 85	403 50 ST		
34			06/08/10	1 252 56	36 84	49 53	1 684 02	431 46 ST		
58			08/09/10	2 413 96	41 62	49 53	2 872 74	458 78 ST		

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DAUGHTRY FOUNDATION, INC

Account number 410-44771-14 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
100	MACERICH COMPANY	MAC	08/19/10	\$ 4 001 74	\$ 40 017	\$ 49 53	\$ 4 953 00	\$ 951 26	ST	
32			09/20/10	1 397 12	43 66	49 53	1 584 96	187 84	ST	
37			02/24/11	1 743 91	47 132	49 53	1 832 61	88 70	ST	
546				17,476 54	32 008		27,043 38	9,566 84	4 037	1,092 00
27	MID-AMERICA APARTMENT CMNTYS	MAA	10/06/10	1 630 82	R 60 605	64 20	1 733 40	102 58	ST	
7			12/13/10	439 25	62 75	64 20	449 40	10 15	ST	
24			01/25/11	1 495 18	62 299	64 20	1 540 80	45 62	ST	
58				3,565 25	61 47		3,723 60	158 35	3 909	145 58
31	NATIONWIDE HEALTH PPTYS INC	NHP	08/26/10	1 169 40	R 37 834	42 53	1 318 43	149 03	ST	
26			09/20/10	1 025 02	R 39 48	42 53	1 105 78	80 76	ST	
49			10/05/10	1 953 10	R 39 915	42 53	2 083 97	130 87	ST	
16			12/13/10	560 80	35 05	42 53	680 48	119 68	ST	
54			12/29/10	1 945 08	36 02	42 53	2 296 62	351 54	ST	
98			01/19/11	3 612 76	36 864	42 53	4 167 94	555 18	ST	
44			03/24/11	1 769 37	40 213	42 53	1 871 32	101 95	ST	
318				12,035 53	37 848		13,524 54	1,489 01	4 514	610 56
31	PS BUSINESS PKS INC CALIF	PSB	01/20/11	1,827 62	58 955	57 94	1,796 14	(31 48)	ST	3 037
139	PLUM CREEK TIMBER CO INC	PCL	01/04/11	5 240 97	37 704	43 61	6 061 79	820 82	ST	
68			01/14/11	2 721 91	40 028	43 61	2 965 48	243 57	ST	
205			01/25/11	8 546 86	41 692	43 61	8 940 05	393 19	ST	
35			02/11/11	1 484 58	42 416	43 61	1 526 35	41 77	ST	
55			03/16/11	2 304 78	41 905	43 61	2 398 55	93 77	ST	
502				20,299 10	40 436		21,892 22	1,593 12	3 852	843 36
24	PROLOGIS SH BEN INT	PLD	08/09/10	267 07	11 128	15 98	383 52	116 45	ST	
71			09/20/10	799 44	11 259	15 98	1 134 58	335 14	ST	
405			09/29/10	4 762 84	11 76	15 98	6 471 90	1 709 06	ST	
448			10/06/10	5 519 90	12 321	15 98	7 159 04	1 639 14	ST	
208			11/18/10	2 773 95	13 336	15 98	3 323 84	549 89	ST	
139			12/13/10	1 933 21	13 908	15 98	2 221 22	288 01	ST	
62			01/26/11	908 81	14 658	15 98	990 76	81 95	ST	
148			03/22/11	2 245 50	15 172	15 98	2 365 04	119 54	ST	
1,505				19,210 72	12 765		24,049 90	4,839 18	2 816	677 25
36	PUBLIC STORAGE (MD)	PSA	02/03/11	3 940 84	109 467	110 91	3 992 76	51 92	ST	
15			02/15/11	1 653 28	110 218	110 91	1 663 65	10 37	ST	

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DAUGHTRY FOUNDATION, INC

Account number 410-44771-14 LM4

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
31	PUBLIC STORAGE (MD)	PSA	03/03/11	\$ 3 430 84	\$ 110 672	\$ 110 91	\$ 3 438 21	\$ 7 37 ST		
82				9,024 96	110 06		9,094 62	69 66	2 885	262 40
191	RAYONIER INC (REIT)	RYN	01/11/11	10 790 56	56 495	62 31	11 901 21	1 110 65 ST		
47			01/24/11	2 690 52	57 245	62 31	2 928 57	238 05 ST		
22			02/11/11	1 355 66	61 621	62 31	1 370 82	15 16 ST		
260				14,836 74	57 064		16,200 60	1,363 86	3 466	561 60
21	REGENCY CENTERS CORP	REG	11/17/09	689 63 R	33 913	43 48	913 08	223 45 LT		
27			11/20/09	856 16 R	32 782	43 48	1 173 96	317 80 LT		
48			12/04/09	1 534 16 R	33 035	43 48	2 087 04	552 88 LT		
24			12/09/09	749 85 R	32 316	43 48	1 043 52	293 67 LT		
83			01/20/10	2 953 27 R	36 654	43 48	3 608 84	655 57 LT		
24			03/22/10	907 32 R	38 61	43 48	1 043 52	136 20 LT		
16			03/26/10	605 70 R	38 66	43 48	695 68	89 98 LT		
31			04/23/10	1 215 04 R	40 00	43 48	1 347 88	132 84 ST		
44			05/07/10	1 676 98 R	38 917	43 48	1 913 12	236 14 ST		
41			06/08/10	1 375 69 R	34 09	43 48	1 782 68	406 99 ST		
72			08/09/10	2 819 04 R	39 69	43 48	3 130 56	311 52 ST		
36			09/20/10	1 416 66 R	39 62	43 48	1 565 28	148 62 ST		
31			10/06/10	1 267 92 R	41 168	43 48	1 347 88	79 96 ST		
28			11/12/10	1 194 82 R	42 94	43 48	1 217 44	22 62 ST		
526				19,262 24	36 62		22,870 48	3,608 24	4 875	1,115 12
232	RETAIL OPPORTUNITY INVESTMENTS CORP	ROIC	10/26/09	2 437 95 R	10 548	10 94	2 538 08	100 13 LT		
22			03/22/10	224 62 R	10 25	10 94	240 68	16 06 LT		
190			12/13/10	1 899 62 R	10 018	10 94	2 078 60	178 98 ST		
444				4,562 19	10 275		4,857 36	295 17	2 925	142 08
25	SL GREEN REALTY CORP	SLG	09/17/09	1 077 88	43 115	75 20	1 880 00	802 12 LT		
35			09/23/09	1 581 15	45 175	75 20	2 632 00	1 050 85 LT		
7			03/22/10	386 96	55 28	75 20	526 40	139 44 LT		
10			04/23/10	640 50	64 05	75 20	752 00	111 50 ST		
9			06/08/10	501 12	55 68	75 20	676 80	175 68 ST		
15			08/09/10	923 70	61 58	75 20	1 128 00	204 30 ST		
8			09/20/10	520 32	65 04	75 20	601 60	81 28 ST		
47			10/14/10	3 259 14	69 343	75 20	3 534 40	275 26 ST		
34			10/15/10	2 356 78	69 317	75 20	2 556 80	200 02 ST		
30			11/12/10	1 932 78	64 425	75 20	2 256 00	323 22 ST		

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Ref 00014418 00101825

DAUGHTRY FOUNDATION, INC

Account number 410-44771-14 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
22	SL GREEN REALTY CORP	SLG	12/13/10	\$ 1 428 46	\$ 64 93	\$ 75 20	\$ 1 654 40	\$ 225 94	ST	
28			01/19/11	1 963 78	70 134	75 20	2 105 60	141 82	ST	
23			01/25/11	1 622 78	70 555	75 20	1 729 60	106 82	ST	
53			02/23/11	3 791 40	71 535	75 20	3 985 60	194 20	ST	
346				21,986 75	63 546		26,019 20	4,032 45	531	138 40
2	SIMON PPTY GROUP INC NEW	SPG	10/02/07	207 03	R 104 191	107 16	214 32	7 29	LT	
14			04/02/08	1 389 62	R 99 81	107 16	1 500 24	110 62	LT	
15			07/03/08	1 322 90	R 88 614	107 16	1 607 40	284 50	LT	
6			07/21/08	540 86	R 90 562	107 16	642 96	102 10	LT	
23			08/04/08	2 079 38	R 90 831	107 16	2 464 68	385 30	LT	
1			08/05/08	92 65	R 93 083	107 16	107 16	14 51	LT	
13			09/08/08	1 258 57	R 97 11	107 16	1 393 08	134 51	LT	
6			10/02/08	545 62	R 91 23	107 16	642 96	97 34	LT	
19			10/07/08	1 454 68	R 76 858	107 16	2 036 04	581 36	LT	
19			10/22/08	1 137 39	R 60 158	107 16	2 036 04	898 65	LT	
7			02/12/09	236 41	R 33 94	107 16	750 12	513 71	LT	
36			03/04/09	1 049 80	R 29 329	107 16	3 857 76	2 807 96	LT	
20			03/20/09	653 04	R 32 82	107 16	2 143 20	1 490 16	LT	
29			04/08/09	1 047 45	R 36 288	107 16	3 107 64	2 060 19	LT	
51			05/07/09	2 653 80	R 52 204	107 16	5 465 16	2 811 36	LT	
3			05/14/09	158 11	R 52 875	107 16	321 48	163 37	LT	
14			06/03/09	749 00	R 53 67	107 16	1 500 24	751 24	LT	
12			07/02/09	592 69	R 49 56	107 16	1 285 92	693 23	LT	
3			08/17/09	198 90	R 66 472	107 16	321 48	122 58	LT	
7			09/29/09	486 10	R 69 61	107 16	750 12	264 02	LT	
2			11/16/09	150 65	R 75 493	107 16	214 32	63 67	LT	
16			01/28/10	1 147 83	R 71 907	107 16	1 714 56	566 73	LT	
22			02/10/10	1 544 79	R 70 386	107 16	2 357 52	812 73	LT	
11			03/22/10	928 40	R 84 53	107 16	1 178 76	250 36	LT	
12			04/19/10	994 41	R 82 997	107 16	1 285 92	291 51	ST	
43			04/23/10	3 827 86	R 89 15	107 16	4 607 88	780 02	ST	
10			04/23/10	891 83	R 89 313	107 16	1 071 60	179 77	ST	
52			06/08/10	4 227 03	R 81 38	107 16	5 572 32	1 345 29	ST	
88			08/09/10	8 179 17	R 93 036	107 16	9 430 08	1 250 91	ST	
21			08/18/10	1 929 17	R 91 956	107 16	2 250 36	321 19	ST	

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Ref 00014418 00101826

DAUGHTRY FOUNDATION, INC

Account number 410-44771-14 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
44	SIMON PPTY GROUP INC NEW	SPG	09/20/10	\$ 4,231.83 R	\$ 96.23	\$ 107.16	\$ 4,715.04	\$ 483.21 ST		
38			12/13/10	3,764.66	99.07	107.16	4,072.08	307.42 ST		
659				49,671.63	75,374		70,618.44	20,946.81	2,986	2,108.80
45	SOVRAN SELF STORAGE INC	SSS	04/30/10	1,664.52 R	37.106	39.55	1,779.75	115.23 ST		
19			05/14/10	745.70 R	39.364	39.55	751.45	5.75 ST		
17			08/09/10	651.98 R	38.41	39.55	672.35	20.37 ST		
17			08/19/10	630.56 R	37.15	39.55	672.35	41.79 ST		
21			09/20/10	823.44 R	39.27	39.55	830.55	7.11 ST		
44			11/02/10	1,758.16	39.958	39.55	1,740.20	(17.96) ST		
11			12/13/10	403.26	36.66	39.55	435.05	31.79 ST		
174				6,677.62	38,377		6,881.70	204.08	4,551	313.20
7	STARWOOD HOTELS & RESORTS	HOT	11/05/10	415.55	59.364	58.12	406.84	(8.71) ST		
92	WORLDWIDE INC -NEW		02/09/11	5,768.81	62.704	58.12	5,347.04	(421.77) ST		
14			03/28/11	789.01	56.357	58.12	813.68	24.67 ST		
113				6,973.37	61,711		6,567.56	(405.81)	722	47.46
26	VENTAS INC	VTR	08/09/10	1,346.28	51.78	54.30	1,411.80	65.52 ST		
24			09/20/10	1,275.84	53.16	54.30	1,303.20	27.36 ST		
114			01/21/11	6,101.00	53.517	54.30	6,190.20	89.20 ST		
28			01/28/11	1,530.53	54.661	54.30	1,520.40	(10.13) ST		
58			02/11/11	3,192.02	55.034	54.30	3,149.40	(42.62) ST		
250				13,445.67	53,783		13,575.00	129.33	4,235	575.00
12	VORNADO REALTY TR SBI	VNO	02/03/09	597.42 R	49.818	87.50	1,050.00	452.58 LT		
3			02/05/09	96.10 R	32.074	87.50	262.50	166.40 LT		
21			03/04/09	660.03 R	31.464	87.50	1,837.50	1,177.47 LT		
21			04/24/09	1,012.54 R	48.25	87.50	1,837.50	824.96 LT		
2			05/11/09	96.12 R	48.098	87.50	175.00	78.88 LT		
4			06/03/09	189.68 R	47.45	87.50	350.00	160.32 LT		
7			07/02/09	302.58 R	43.26	87.50	612.50	309.92 LT		
8			08/07/09	469.61 R	58.736	87.50	700.00	230.39 LT		
29			08/26/09	1,680.48 R	57.982	87.50	2,537.50	857.02 LT		
12			09/01/09	662.96 R	55.279	87.50	1,050.00	387.04 LT		
21			09/02/09	1,143.80 R	54.50	87.50	1,837.50	693.70 LT		
10			09/10/09	597.03 R	59.738	87.50	875.00	277.97 LT		
8			09/11/09	480.99 R	60.159	87.50	700.00	219.01 LT		
19			09/17/09	1,289.47 R	67.90	87.50	1,662.50	373.03 LT		

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Ref 00014418 00101827

DAUGHTRY FOUNDATION, INC

Account number 410-44771-14 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	VORNADO REALTY TR SBI	VNO	11/10/09	\$ 68 73 <i>R</i>	\$ 68 77	\$ 87 50	\$ 87 50	\$ 18 77	LT	
7			03/22/10	529 58 <i>R</i>	75 68	87 50	612 50	82 92	LT	
19			04/23/10	1 559 61 <i>R</i>	82 11	87 50	1 662 50	102 89	ST	
23			06/08/10	1 645 71 <i>R</i>	71 57	87 50	2 012 50	366 79	ST	
31			06/21/10	2 484 12 <i>R</i>	80 15	87 50	2 712 50	228 38	ST	
53			08/09/10	4 481 82 <i>R</i>	84 58	87 50	4 637 50	155 68	ST	
23			09/20/10	1 995 28 <i>R</i>	86 76	87 50	2 012 50	17 22	ST	
34			11/22/10	2 747 17	80 799	87 50	2 975 00	227 83	ST	
20			12/13/10	1 646 20	82 31	87 50	1 750 00	103 80	ST	
76			02/17/11	6 721 94	88 446	87 50	6 650 00	(71 94)	ST	
77			02/25/11	6 858 38	89 069	87 50	6 737 50	(120 88)	ST	
541				40,017 35	73 969		47,337 50	7,320 15	3 154	1,493 16
221	WEYERHAEUSER CO	WY	02/15/11	5 498 26	24 879	24 60	5 436 60	(61 66)	ST	
92			02/25/11	2 219 84	24 128	24 60	2 263 20	43 36	ST	
154			03/03/11	3 703 62	24 049	24 60	3 788 40	84 78	ST	
245			03/15/11	5 990 15	24 449	24 60	6 027 00	36 85	ST	
712				17,411 87	24 455		17,515 20	103 33	2 439	427 20
Total common stocks and options				\$ 627,921 12			\$ 730,345 15	\$ 52,331 12	ST	3 13
								\$ 50,092 91	LT	\$ 22,920 03
Total portfolio value				\$ 649,311 86			\$ 751,735 89	\$ 52,331 12	ST	3 04
								\$ 50,092 91	LT	

R The basis for this tax lot has been adjusted due to a reclassification of income

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
03/29/11	04/01/11	Bought	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12	\$ 117 9606	\$ -1 415 53

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Ref 00014419 00101843

C11000014419 311090AP01 WSC00211A
DAUGHTRY FOUNDATION, INC
WILLIAM M DAVIS
LARGE CAP VALUE
P O BOX 1246
JACKSON GA 30233-0026

Account number 410-44772-13 LM4

Morgan Stanley Smith Barney LLC Member SIPC

Your Financial Advisor
PEACHTREE GROUP - CMP
3280 PEACHTREE RD NE
SUITE 1900
ATLANTA GA 30305
404-266-6300
Website www.smithbarney.com

Reserved Client Service Center 800-423-7248

Account carried by Citigroup Global Markets Inc Member SIPC

Account value	Last period	This period	%
Cash balance	\$ 8 35	\$ 410 46	02
Money fund	55 382 94	67,504 01	4.08
Common stocks & options	1 609 332 37	1,585,578 11	95.89
Unsettled purchases/sales	-3 001 19	0 00	
Total value	\$ 1,661,722 47	\$ 1,653,492 58	100 00

Unsettled purchases/sales are reflected in the "Portfolio details" section

Earnings summary	This period	This year
Other dividends	\$ 3 124 61	\$ 5 802 46
Money fund earnings	55	1 81
Total	\$ 3,125 16	\$ 5,804 27

Additional summary information	This period	This year
FRGN tax withheld	\$ 8 03	\$ 8 03

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 9 011 35	\$ 29 170 29 LT (\$ 868 09) ST
Realized losses disallowed based on wash sales rules	0 00	0 00
Unrealized gain or (loss) to date	349 708 29	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 55,391 29	
Securities bought and other subtractions	(20 526 86)	
Securities sold and other additions	32 934 10	
Prior transactions settling/cancelled	(3 001 19)	
Withdrawals	0 00	(3 665 08)
Dividends credited	3 116 58	
Money fund earnings reinvested	55	
Closing balance	\$ 67,914 47	

A free credit balance in any securities account may be paid to you on demand
Although properly accounted for these funds may be used for business purposes

Portfolio summary	This period	This year
Beginning total value (excl accr int)	\$ 1,661,722 47	\$ 1,564,627 35
Net security deposits/withdrawals	0 00	0 00
Net cash deposits/withdrawals	0 00	(3 665 08)
Beginning value net of deposits/withdrawals	1,661,722 47	1,560,962 27
Total value as of 3/31/2011 (excl accr int)	\$ 1,653,492 58	\$ 1,653,492 58
Change in value	(\$ 8,229 89)	\$ 92,530 31

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DAUGHTRY FOUNDATION, INC

Account number 410-44772-13 LM4

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Lord Abbett - Large Cap Value	<u>Rating</u> AL	<u>Rating</u>
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PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc (CGMI). In most cases, these values are as of 03/31/11, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur, and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances, money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and, if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
39,354.22	WESTERN ASSET PREMIUM U S TREASURY RESERVES	\$ 39,354.22		01%	\$ 3.93
28,149.79	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 28,149.79		01%	\$ 2.81
Total money fund		\$ 67,504.01	\$ 0.00		\$ 6.74

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DAUGHTRY FOUNDATION, INC

Account number 410-44772-13 LM4

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	COVIDIEN PLC	COV	06/09/08	\$ 48 20	\$ 48 20	\$ 51 94	\$ 51 94	\$ 3 74	LT	
18			07/03/08	859 68	47 76	51 94	934 92	75 24	LT	
41			07/17/08	1 976 46	48 206	51 94	2 129 54	153 08	LT	
11			08/13/08	585 39	53 217	51 94	571 34	(14 05)	LT	
21			09/04/08	1 120 54	53 359	51 94	1 090 74	(29 80)	LT	
14			10/02/08	716 52	51 18	51 94	727 16	10 64	LT	
24			11/13/08	880 56	36 69	51 94	1 246 56	366 00	LT	
5			02/05/09	197 63	39 526	51 94	259 70	62 07	LT	
82			02/25/09	2 928 43	35 712	51 94	4 259 08	1 330 65	LT	
29			07/06/09	1 033 20	35 627	51 94	1 506 26	473 06	LT	
36			09/08/09	1 411 56	39 21	51 94	1 869 84	458 28	LT	
24			02/01/10	1 205 70	50 237	51 94	1 246 56	40 86	LT	
9			03/22/10	462 69	51 41	51 94	467 46	4 77	LT	
315				13,426 56	42 624		16,361 10	2,934 54	1 54	252 00
13	AT&T INC	T	04/02/08	501 93	38 61	30 61	397 93	(104 00)	LT	
78			05/05/08	3 095 04	39 68	30 61	2 387 58	(707 46)	LT	
42			06/09/08	1 620 36	38 58	30 61	1 285 62	(334 74)	LT	
69			07/03/08	2 259 06	32 74	30 61	2 112 09	(146 97)	LT	
41			08/13/08	1 288 16	31 418	30 61	1 255 01	(33 15)	LT	
48			09/04/08	1 530 17	31 878	30 61	1 469 28	(60 89)	LT	
36			10/02/08	1 001 34	27 815	30 61	1 101 96	100 62	LT	
34			11/13/08	925 14	27 21	30 61	1 040 74	115 60	LT	
5			02/05/09	125 68	25 135	30 61	153 05	27 37	LT	
42			07/06/09	1 037 32	24 698	30 61	1 285 62	248 30	LT	
47			09/08/09	1 210 25	25 75	30 61	1 438 67	228 42	LT	
44			02/01/10	1 119 27	25 438	30 61	1 346 84	227 57	LT	
30			03/22/10	794 40	26 48	30 61	918 30	123 90	LT	
159			05/25/10	3 797 38	23 882	30 61	4 866 99	1 069 61	ST	
192			06/11/10	4 853 40	25 278	30 61	5 877 12	1 023 72	ST	
880				25,158 90	28 59		26,936 80	1,777 90	5 619	1,513 60
237	ADOBE SYSTEMS INC (DE)	ADBE	01/19/11	8,085 73	34 117	33 16	7,858 92	(226 81)	ST	
69	AMGEN INC	AMGN	03/22/10	4 152 32	60 178	53 45	3 688 05	(464 27)	LT	
26			09/30/10	1 435 09	55 195	53 45	1 389 70	(45 39)	ST	
95				5,587 41	58 815		5,077 75	(509 66)		

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DAUGHTRY FOUNDATION, INC

Account number 410-44772-13 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
165	ANADARKO PETROLEUM CORP	APC	06/23/10	\$ 6 740 04	\$ 40 848	\$ 81 92	\$ 13 516 80	\$ 6 776 76	ST	
114			02/17/11	8 910 83	78 165	81 92	9 338 88	428 05	ST	
279				15,650 87	58 096		22,855 68	7,204 81		439
75	APACHE CORP	APA	06/01/10	6 618 05	88 24	130 92	9 819 00	3 200 95	ST	
45			11/10/10	4 954 22	110 093	130 92	5 891 40	937 18	ST	
31			01/13/11	3 895 01	125 645	130 92	4 058 52	163 51	ST	
151				15,467 28	102 432		19,768 92	4,301 64		458
156	ARCHER-DANIELS-MIDLAND CO	ADM	12/08/09	4 781 12	30 648	36 01	5 617 56	836 44	LT	
137			12/11/09	4 179 80	30 509	36 01	4 933 37	753 57	LT	
145			12/15/09	4 485 62	30 935	36 01	5 221 45	735 83	LT	
29			02/01/10	869 91	29 997	36 01	1 044 29	174 38	LT	
14			03/22/10	408 24	29 16	36 01	504 14	95 90	LT	
481				14,724 69	30 613		17,320 81	2,596 12		1 777
1 294	BANK OF AMERICA CORP	BAC	11/29/10	14 577 69	11 265	13 33	17 249 02	2 671 33	ST	
948			01/04/11	13 484 35	14 224	13 33	12 636 84	(847 51)	ST	
2,242				28,062 04	12 517		29,885 86	1,823 82		30
22	BANK NEW YORK MELLON CORP	BK	05/11/09	666 80	30 30	29 87	657 14	(9 46)	LT	
109			09/08/09	3 099 67	28 437	29 87	3 255 83	156 16	LT	
89			02/01/10	2 629 80	29 548	29 87	2 658 43	28 63	LT	
84			03/22/10	2 591 90	30 856	29 87	2 509 08	(82 82)	LT	
84			04/14/10	2 670 34	31 789	29 87	2 509 08	(161 26)	ST	
388				11,658 31	30 047		11,589 56	(68 75)		1 74
25	BARRICK GOLD CORP CAD	ABX	12/07/09	1 061 01	42 44	51 91	1 297 75	236 74	LT	
28			03/22/10	1 098 16	39 22	51 91	1 453 48	355 32	LT	
53			06/21/10	2 365 27	44 627	51 91	2 751 23	385 96	ST	
56			09/30/10	2 574 48	45 972	51 91	2 906 96	332 48	ST	
162				7,098 92	43 82		8,409 42	1,310 50		924
150	C I G N A CORP	CI	08/16/10	4 975 55	33 17	44 28	6 642 00	1 666 45	ST	
51			08/19/10	1 677 96	32 901	44 28	2 258 28	580 32	ST	
72			09/14/10	2 523 39	35 047	44 28	3 188 16	664 77	ST	
83			11/05/10	3 085 34	37 172	44 28	3 675 24	589 90	ST	
356				12,262 24	34 444		15,763 68	3,501 44		09
94	CARNIVAL CORP	CCL	03/13/09	1 930 34	20 535	38 36	3 605 84	1 675 50	LT	
68	(PAIRED STOCK)		05/11/09	1 871 90	27 528	38 36	2 608 48	736 58	LT	
132			06/30/09	3 381 47	25 617	38 36	5 063 52	1 682 05	LT	

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SmithBarney**

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DAUGHTRY FOUNDATION, INC

Account number 410-44772-13 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
15	CARNIVAL CORP (PAIRED STOCK)	CCL	02/01/10	\$ 510 09	\$ 34 006	\$ 38 36	\$ 575 40	\$ 65 31	LT	
13			03/22/10	494 26	38 02	38 36	498 68	4 42	LT	
50			06/07/10	1 731 12	34 622	38 36	1 918 00	186 88	ST	
372				9,919 18	26 664		14,269 92	4,350 74	2 606	372 00
130	CATERPILLAR INC	CAT	05/11/09	5 042 05	38 785	111 35	14 475 50	9 433 45	LT	
140			05/13/09	5 092 57	36 375	111 35	15 589 00	10 496 43	LT	
31			10/01/10	2 423 74	78 185	111 35	3 451 85	1 028 11	ST	
301				12,558 36	41 722		33,516 35	20,957 99	1 58	529 76
108	CHEVRON CORP	CVX	09/14/09	7 621 05	70 565	107 49	11 608 92	3 987 87	LT	
59			09/18/09	4 306 78	72 996	107 49	6 341 91	2 035 13	LT	
35			10/01/09	2 427 07	69 344	107 49	3 762 15	1 335 08	LT	
101			01/25/10	7 522 56	74 48	107 49	10 856 49	3 333 93	LT	
11			02/01/10	809 67	73 606	107 49	1 182 39	372 72	LT	
21			03/22/10	1 567 23	74 63	107 49	2 257 29	690 06	LT	
93			05/06/10	7 411 82	79 697	107 49	9 996 57	2 584 75	ST	
55			06/08/10	3 888 04	70 691	107 49	5 911 95	2 023 91	ST	
15	10/13/10	1 256 65	83 776	107 49	1 612 35	355 70	ST			
498				36,810 87	73 917		53,530 02	16,719 15	2 679	1,434 24
144	CLIFFS NATURAL RESOURCES	CLF	12/07/09	6 105 08	42 396	98 28	14 152 32	8 047 24	LT	
14			03/22/10	910 28	65 02	98 28	1 375 92	465 64	LT	
35			06/04/10	1 717 70	49 077	98 28	3 439 80	1 722 10	ST	
193				8,733 06	45 249		18,968 04	10,234 98	569	108 08
30	COLGATE PALMOLIVE CO	CL	08/16/10	2 279 98	75 999	80 76	2 422 80	142 82	ST	
115			08/20/10	8 736 62	75 97	80 76	9 287 40	550 78	ST	
32			08/23/10	2 430 05	75 939	80 76	2 584 32	154 27	ST	
177				13,446 65	75 97		14,294 52	847 87	2 872	410 64
550	COMCAST CORP CL A	CMCSA	01/12/10	9 104 10	16 552	24 72	13 596 00	4 491 90	LT	
19			02/01/10	303 39	15 968	24 72	469 68	166 29	LT	
7			03/22/10	124 88	17 84	24 72	173 04	48 16	LT	
193			05/20/10	3 293 49	17 064	24 72	4 770 96	1 477 47	ST	
139			06/30/10	2 453 60	17 651	24 72	3 436 08	982 48	ST	
238	09/30/10	4 249 23	17 853	24 72	5 883 36	1 634 13	ST			
1,146				19,528 69	17 041		28,329 12	8,600 43	1 82	515 70
811	CORNING INC	GLW	12/21/10	15,579 47	19 21	20 63	16,730 93	1,151 46	969	162 20

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DAUGHTRY FOUNDATION, INC

Account number 410-44772-13 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)		
364	DELTA AIR LINES INC (NEW)	DAL	01/13/09	\$ 4,004.58	\$ 11.001	\$ 9.80	\$ 3,567.20	(\$ 437.38)	LT			
227			01/15/09	2,369.20	10.437	9.80	2,224.60	(144.60)	LT			
176			07/06/09	1,008.43	5.729	9.80	1,724.80	716.37	LT			
190			09/08/09	1,386.94	7.299	9.80	1,862.00	475.06	LT			
160			02/01/10	1,996.67	12.479	9.80	1,568.00	(428.67)	LT			
102			03/22/10	1,321.72	12.958	9.80	999.60	(322.12)	LT			
1,219				12,087.54	9,916		11,946.20	(141.34)				
154	DEVON ENERGY CORP NEW	DVN	11/12/10	11,115.57	72.179	91.77	14,132.58	3,017.01	ST	74		
205	WALT DISNEY CO	DIS	01/27/11	8,093.28	39.479	43.09	8,833.45	740.17	ST			
180			02/14/11	7,781.04	43.228	43.09	7,756.20	(24.84)	ST			
103			02/24/11	4,309.41	41.838	43.09	4,438.27	128.86	ST			
488				20,183.73	41.36		21,027.92	844.19		928		
218	DOW CHEMICAL CO	DOW	08/27/09	4,637.75	21.274	37.75	8,229.50	3,591.75	LT			
2			09/08/09	43.82	21.91	37.75	75.50	31.68	LT			
53			10/01/09	1,323.46	24.97	37.75	2,000.75	677.29	LT			
184			10/22/09	4,658.44	25.317	37.75	6,946.00	2,287.56	LT			
167			10/28/09	4,103.94	24.574	37.75	6,304.25	2,200.31	LT			
12			02/01/10	339.79	28.316	37.75	453.00	113.21	LT			
14			03/22/10	414.26	29.59	37.75	528.50	114.24	LT			
138			12/09/10	4,651.69	33.707	37.75	5,209.50	557.81	ST			
788						20,173.15	25.60		29,747.00	9,573.85		1,589
198			EMC CORP-MASS	EMC	03/16/10	3,714.56	18.76	26.56	5,258.88	1,544.32	LT	
6	03/22/10	113.04			18.84	26.56	159.36	46.32	LT			
270	03/29/10	4,866.16			18.022	26.56	7,171.20	2,305.04	LT			
198	12/13/10	4,488.28			22.668	26.56	5,258.88	770.60	ST			
672				13,182.04	19.616		17,848.32	4,666.28				
18	EATON CORP	ETN	09/04/08	621.00	34.50	55.44	997.92	376.92	LT			
66			10/02/08	1,708.62	25.888	55.44	3,659.04	1,950.42	LT			
50			11/13/08	1,045.75	20.915	55.44	2,772.00	1,726.25	LT			
110			12/29/08	2,563.12	23.301	55.44	6,098.40	3,535.28	LT			
10			02/05/09	219.28	21.928	55.44	554.40	335.12	LT			
126			05/11/09	2,928.37	23.241	55.44	6,985.44	4,057.07	LT			
26			07/06/09	549.63	21.139	55.44	1,441.44	891.81	LT			
34			09/08/09	938.23	27.595	55.44	1,884.96	946.73	LT			
28			02/01/10	897.85	32.066	55.44	1,552.32	654.47	LT			

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DAUGHTRY FOUNDATION, INC

Account number 410-44772-13 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
46	EATON CORP	ETN	03/22/10	\$ 1 740 41	\$ 37 835	\$ 55 44	\$ 2 550 24	\$ 809 83 LT		
514				13,212 26	25 705		28,496 16	15,283 90	2 453	699 04
45	EL PASO CORP	EP	10/02/08	499 27	11 095	18 00	810 00	310 73 LT		
44			11/13/08	327 14	7 435	18 00	792 00	464 86 LT		
135			07/06/09	1 143 41	8 469	18 00	2 430 00	1 286 59 LT		
108			09/08/09	992 36	9 188	18 00	1 944 00	951 64 LT		
417			11/19/09	4 024 97	9 652	18 00	7 506 00	3 481 03 LT		
221			12/03/09	2 108 16	9 539	18 00	3 978 00	1 869 84 LT		
57			02/01/10	589 78	10 347	18 00	1 026 00	436 22 LT		
92			03/22/10	1 012 85	11 007	18 00	1 656 00	643 35 LT		
1,119				10,697 74	9 56		20,142 00	9,444 26	222	44 76
112	EMERSON ELECTRIC CO	EMR	07/31/09	4 101 75	36 622	58 43	6 544 16	2 442 41 LT		
3			09/08/09	114 27	38 09	58 43	175 29	61 02 LT		
7			02/01/10	296 92	42 417	58 43	409 01	112 09 LT		
7			03/22/10	341 95	48 85	58 43	409 01	67 06 LT		
144			01/03/11	8 279 25	57 494	58 43	8 413 92	134 67 ST		
67			02/09/11	4 085 40	60 976	58 43	3 914 81	(170 59) ST		
340				17,219 54	50 646		19,866 20	2,646 66	2 361	469 20
180 9124	EXXON MOBIL CORP	XOM	12/14/09	12 580 78	69 603	84 13	15 220 16	2 639 38 LT		
7 0695			02/01/10	461 16	65 291	84 13	594 76	133 60 LT		
80			03/16/10	5 299 46	66 303	84 13	6 730 40	1 430 94 LT		
33			03/22/10	2 213 62	67 14	84 13	2 776 29	562 67 LT		
12 0181			03/22/10	804 39	66 992	84 13	1 011 08	206 69 LT		
33			04/27/10	2 306 24	69 949	84 13	2 776 29	470 05 ST		
49			04/29/10	3 370 90	68 856	84 13	4 122 37	751 47 ST		
395				27,036 55	68 447		33,231 35	6,194 80	2 092	695 20
73	FORD MOTOR COMPANY	F	09/08/09	538 59	7 378	14 91	1 088 43	549 84 LT		
496			09/30/09	3 692 27	7 444	14 91	7 395 36	3 703 09 LT		
832			12/31/09	8 294 46	9 969	14 91	12 405 12	4 110 66 LT		
135			02/01/10	1 498 50	11 10	14 91	2 012 85	514 35 LT		
69			03/22/10	957 02	13 869	14 91	1 028 79	71 77 LT		
1,605				14,980 84	9 334		23,930 55	8,949 71		
268	GENERAL ELECTRIC CO	GE	10/02/08	5 933 52	22 14	20 05	5 373 40	(560 12) LT		
94			11/13/08	1 515 27	16 119	20 05	1 884 70	369 43 LT		
86			02/05/09	946 86	11 01	20 05	1 724 30	777 44 LT		

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DAUGHTRY FOUNDATION, INC

Account number 410-44772-13 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
137	GENERAL ELECTRIC CO	GE	05/11/09	\$ 1 950 88	\$ 14 24	\$ 20 05	\$ 2 746 85	\$ 795 97	LT	
13			02/01/10	210 67	16 205	20 05	260 65	49 98	LT	
24			03/22/10	434 40	18 10	20 05	481 20	46 80	LT	
419			03/23/11	8 184 49	19 533	20 05	8 400 95	216 46	ST	
1,041				19,176 09	18 421		20,872 05	1,695 96	2 793	582 96
59	GOLDMAN SACHS GROUP INC	GS	02/03/09	4 902 07	83 085	158 60	9 357 40	4 455 33	LT	
6			02/05/09	554 07	92 344	158 60	951 60	397 53	LT	
44			02/09/09	4 274 05	97 137	158 60	6 978 40	2 704 35	LT	
11			07/06/09	1 596 54	145 14	158 60	1 744 60	148 06	LT	
11			09/08/09	1 830 40	166 40	158 60	1 744 60	(85 80)	LT	
16			03/22/10	2 822 24	176 39	158 60	2 537 60	(284 64)	LT	
39			07/28/10	5 755 34	147 572	158 60	6 185 40	430 06	ST	
11			08/16/10	1 622 20	147 472	158 60	1 744 60	122 40	ST	
20			08/31/10	2 729 76	136 487	158 60	3 172 00	442 24	ST	
12			09/20/10	1 804 66	150 388	158 60	1 903 20	98 54	ST	
229				27,891 33	121 796		36,319 40	8,428 07	882	320 60
14	HSN INC	HSNI	12/11/09	250 19	17 871	32 03	448 42	198 23	LT	
15			12/14/09	269 52	17 968	32 03	480 45	210 93	LT	
40			12/15/09	713 94	17 848	32 03	1 281 20	567 26	LT	
225			12/16/09	4 045 79	17 981	32 03	7 206 75	3 160 96	LT	
75			12/17/09	1 346 20	17 949	32 03	2 402 25	1 056 05	LT	
29			12/18/09	517 32	17 838	32 03	928 87	411 55	LT	
39			02/01/10	749 46	19 217	32 03	1 249 17	499 71	LT	
50			03/22/10	1 447 50	28 95	32 03	1 601 50	154 00	LT	
154			03/31/10	4 610 99	29 941	32 03	4 932 62	321 63	ST	
96			05/20/10	2 371 50	24 703	32 03	3 074 88	703 38	ST	
10			06/18/10	242 98	24 298	32 03	320 30	77 32	ST	
35			06/23/10	847 75	24 221	32 03	1 121 05	273 30	ST	
17			06/24/10	409 48	24 087	32 03	544 51	135 03	ST	
40			08/31/10	1 044 80	26 12	32 03	1 281 20	236 40	ST	
839				18,867 42	22 488		26,873 17	8,005 75		
47	HALLIBURTON CO HOLDINGS CO	HAL	06/30/09	975 25	20 75	49 84	2 342 48	1 367 23	LT	
25			07/06/09	478 45	19 138	49 84	1 246 00	767 55	LT	
19			09/08/09	475 19	25 01	49 84	946 96	471 77	LT	
185			09/09/09	4 670 53	25 246	49 84	9 220 40	4 549 87	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44772-13 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	HALLIBURTON CO HOLDINGS CO	HAL	02/01/10	\$ 766 14	\$ 30 645	\$ 49 84	\$ 1 246 00	\$ 479 86	LT	
48			03/22/10	1 478 40	30 80	49 84	2 392 32	913 92	LT	
349				8,843 96	25 341		17,394 16	8,550 20	722	125 64
16	HERTZ GLOBAL HOLDINGS INC	HTZ	10/02/08	103 02	6 438	15 63	250 08	147 06	LT	
76			11/13/08	332 12	4 37	15 63	1 187 88	855 76	LT	
26			02/05/09	124 80	4 80	15 63	406 38	281 58	LT	
510			02/24/09	1 692 18	3 318	15 63	7 971 30	6 279 12	LT	
430			02/25/09	1 390 79	3 234	15 63	6 720 90	5 330 11	LT	
676			02/26/09	2 205 18	3 262	15 63	10 565 88	8 360 70	LT	
33			07/06/09	260 96	7 908	15 63	515 79	254 83	LT	
48			02/01/10	505 34	10 528	15 63	750 24	244 90	LT	
159			03/22/10	1 497 38	9 417	15 63	2 485 17	987 79	LT	
130			05/20/10	1 345 94	10 353	15 63	2 031 90	685 96	ST	
30			05/20/10	310 60	10 353	15 63	468 90	158 30	ST	
331			09/30/10	3 491 65	10 548	15 63	5 173 53	1 681 88	ST	
2,465				13,259 96	5 379		38,527 95	25,267 99		
1	HESS CORP	HES	03/31/09	54 63	54 629	85 21	85 21	30 58	LT	
119			06/02/09	7 601 01	63 874	85 21	10 139 99	2 538 98	LT	
6			07/06/09	288 47	48 077	85 21	511 26	222 79	LT	
5			02/01/10	298 58	59 716	85 21	426 05	127 47	LT	
10			03/22/10	615 60	61 56	85 21	852 10	236 50	LT	
20			09/08/10	1 079 87	53 993	85 21	1 704 20	624 33	ST	
25			09/09/10	1 349 00	53 96	85 21	2 130 25	781 25	ST	
5			11/09/10	348 40	69 679	85 21	426 05	77 65	ST	
191				11,635 56	60 919		16,275 11	4,639 55	469	76 40
174	HEWLETT PACKARD CO	HPQ	01/19/11	8,079 67	46 434	40 97	7,128 78	(950 89)	ST	781 55 68
246	HYATT HOTELS CORP CL A	H	03/22/10	9 440 01	38 374	43 04	10 587 84	1 147 83	LT	
80			06/30/10	2 959 50	36 993	43 04	3 443 20	483 70	ST	
16			07/01/10	588 23	36 764	43 04	688 64	100 41	ST	
342				12,987 74	37 976		14,719 68	1,731 94		
16	INTEL CORP	INTC	04/01/09	238 96	14 934	20 18	322 88	83 92	LT	
130			04/09/09	2 085 49	16 042	20 18	2 623 40	537 91	LT	
247			06/30/09	4 051 47	16 402	20 18	4 984 46	932 99	LT	
13			07/06/09	214 33	16 487	20 18	262 34	48 01	LT	
24			09/08/09	473 76	19 74	20 18	484 32	10 56	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44772-13 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
31	INTEL CORP	INTC	02/01/10	\$ 607 85	\$ 19 608	\$ 20 18	\$ 625 58	\$ 17 73	LT	
24			03/22/10	534 48	22 27	20 18	484 32	(50 16)	LT	
485				8,206 34	16 92		9,787 30	1,580 96	3 592	351 63
661	INTERNATIONAL PAPER CO	IP	09/23/10	13,908 56	21 041	30 18	19,948 98	6,040 42	ST	3 479
166	JPMORGAN CHASE & CO	JPM	06/20/08	6 473 19	38 995	46 10	7 652 60	1 179 41	LT	
71			07/03/08	2 540 38	35 78	46 10	3 273 10	732 72	LT	
122			08/13/08	4 560 18	37 378	46 10	5 624 20	1 064 02	LT	
100			09/04/08	3 842 85	38 428	46 10	4 610 00	767 15	LT	
154			09/15/08	6 197 11	40 241	46 10	7 099 40	902 29	LT	
80			10/02/08	3 801 20	47 515	46 10	3 688 00	(113 20)	LT	
55			11/13/08	1 909 88	34 725	46 10	2 535 50	625 62	LT	
210			12/01/08	6 090 02	29 00	46 10	9 681 00	3 590 98	LT	
172			05/11/09	6 287 80	36 557	46 10	7 929 20	1 641 40	LT	
93			09/08/09	3 952 25	42 497	46 10	4 287 30	335 05	LT	
39			02/01/10	1 534 57	39 348	46 10	1 797 90	263 33	LT	
63			03/22/10	2 748 68	43 629	46 10	2 904 30	155 62	LT	
137			09/22/10	5 466 77	39 903	46 10	6 315 70	848 93	ST	
130			11/22/10	5 028 24	38 678	46 10	5 993 00	964 76	ST	
1,592				60,433 12	37 961		73,391 20	12,958 08	2 169	1,592 00
68	JOHNSON & JOHNSON	JNJ	08/04/09	4 138 59	60 861	59 25	4 029 00	(109 59)	LT	
5			09/08/09	303 35	60 67	59 25	296 25	(7 10)	LT	
72			09/11/09	4 351 23	60 433	59 25	4 266 00	(85 23)	LT	
29			09/21/09	1 758 13	60 625	59 25	1 718 25	(39 88)	LT	
13			02/01/10	819 73	63 056	59 25	770 25	(49 48)	LT	
9			03/22/10	587 52	65 28	59 25	533 25	(54 27)	LT	
37			11/11/10	2 358 95	63 755	59 25	2 192 25	(166 70)	ST	
233				14,317 50	61 448		13,805 25	(512 25)	3 645	503 28
183	KEYCORP -NEW	KEY	03/22/10	1 399 68	7 648	8 88	1 625 04	225 36	LT	
79			04/08/10	658 40	8 334	8 88	701 52	43 12	ST	
207			07/01/10	1 554 26	7 508	8 88	1 838 16	283 90	ST	
79			10/13/10	661 30	8 37	8 88	701 52	40 22	ST	
314			10/20/10	2 546 54	8 11	8 88	2 788 32	241 78	ST	
862				6,820 18	7 912		7,654 56	834 38	45	34 48
398	KROGER CO	KR	12/31/09	8 190 64	20 579	23 97	9 540 06	1 349 42	LT	
64			02/01/10	1 372 63	21 447	23 97	1 534 08	161 45	LT	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
69	KROGER CO	KR	03/22/10	\$ 1 472 72	\$ 21 343	\$ 23 97	\$ 1 653 93	\$ 181 21 LT		
531				11,035 99	20 783		12,728 07	1,692 08	1 752	223 02
3	M & T BK CORP	MTB	03/13/09	110 98	36 994	88 47	265 41	154 43 LT		
35			05/11/09	1 859 20	53 12	88 47	3 096 45	1 237 25 LT		
5			07/06/09	265 62	53 124	88 47	442 35	176 73 LT		
16			09/08/09	937 76	58 61	88 47	1 415 52	477 76 LT		
15			02/01/10	1 118 20	74 546	88 47	1 327 05	208 85 LT		
19			03/22/10	1 581 18	83 22	88 47	1 680 93	99 75 LT		
93				5,872 94	63 15		8,227 71	2,354 77	3 164	260 40
69	MARATHON OIL CORP	MRO	10/21/09	2 457 50	35 616	53 31	3 678 39	1 220 89 LT		
116			12/04/09	3 690 09	31 811	53 31	6 183 96	2 493 87 LT		
14			02/01/10	426 93	30 494	53 31	746 34	319 41 LT		
21			03/22/10	666 75	31 75	53 31	1 119 51	452 76 LT		
41			04/26/10	1 357 01	33 097	53 31	2 185 71	828 70 ST		
101			04/27/10	3 259 75	32 274	53 31	5 384 31	2 124 56 ST		
362				11,858 03	32 757		19,298 22	7,440 19	1 875	362 00
257 9111	MARRIOTT INTL INC NEW CL A	MAR	03/13/09	3 941 92	15 33	35 58	9 176 48	5 234 56 LT		
174 9521			06/30/09	3 821 21	21 908	35 58	6 224 80	2 403 59 LT		
22 1204			07/06/09	437 09	19 819	35 58	787 04	349 95 LT		
6 0164			09/08/09	138 62	23 057	35 58	214 06	75 44 LT		
31			02/01/10	823 02	26 549	35 58	1 102 98	279 96 LT		
21			03/22/10	620 34	29 54	35 58	747 18	126 84 LT		
513				9,782 20	19 069		18,252 54	8,470 34	983	179 55
106	MCKESSON CORPORATION	MCK	02/07/11	8,207 04	77 424	79 05	8,379 30	172 26 ST	91	76 32
253	MERCK & CO INC NEW	MRK	08/04/09	7 516 03	29 707	33 01	8 351 53	835 50 LT		
5			09/08/09	154 55	30 91	33 01	165 05	10 50 LT		
21			02/01/10	805 73	38 368	33 01	693 21	(112 52) LT		
12			03/22/10	462 00	38 50	33 01	396 12	(65 88) LT		
54			08/13/10	1 888 11	34 965	33 01	1 782 54	(105 57) ST		
34			08/19/10	1 178 25	34 654	33 01	1 122 34	(55 91) ST		
379				12,004 67	31 675		12,510 79	506 12	4 604	576 08
13	METLIFE INC	MET	07/06/09	370 73	28 518	44 73	581 49	210 76 LT		
30			09/08/09	1 125 26	37 508	44 73	1 341 90	216 64 LT		
28			02/01/10	1 005 91	35 925	44 73	1 252 44	246 53 LT		
33			03/22/10	1 375 44	41 68	44 73	1 476 09	100 65 LT		

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DAUGHTRY FOUNDATION, INC

Account number 410-44772-13 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
70	METLIFE INC	MET	08/16/10	\$ 2 707 26	\$ 38 675	\$ 44 73	\$ 3 131 10	\$ 423 84 ST		
88			11/05/10	3 709 77	42 156	44 73	3 936 24	226 47 ST		
262				10,294 37	39 291		11,719 26	1,424 89	1 654	193 88
262	MORGAN STANLEY	MS	04/23/09	5 681 37	21 684	27 32	7 157 84	1 476 47 LT		
41			05/07/09	1 171 03	28 561	27 32	1 120 12	(50 91) LT		
313			05/08/09	8 050 80	25 721	27 32	8 551 16	500 36 LT		
52			05/11/09	1 378 42	26 508	27 32	1 420 64	42 22 LT		
18			07/06/09	478 22	26 568	27 32	491 76	13 54 LT		
20			09/08/09	559 20	27 96	27 32	546 40	(12 80) LT		
706				17,319 04	24 531		19,287 92	1,968 88	732	141 20
17	MOSAIC COMPANY	MOS	11/24/09	916 60	53 917	78 75	1 338 75	422 15 LT		
91			12/08/09	5 402 81	59 371	78 75	7 166 25	1 763 44 LT		
104			01/13/10	6 375 16	61 299	78 75	8 190 00	1 814 84 LT		
10			03/22/10	590 80	59 08	78 75	787 50	196 70 LT		
222				13,285 37	59 844		17,482 50	4,197 13	253	44 40
129	NEXTERA ENERGY INC	NEE	08/10/10	6,895 13	53 45	55 12	7,110 48	215 35 ST	3 991	283 80
10	OMNICOM GROUP INC	OMC	07/06/09	309 48	30 948	49 06	490 60	181 12 LT		
8			09/08/09	290 72	36 34	49 06	392 48	101 76 LT		
109			10/02/09	3 927 16	36 029	49 06	5 347 54	1 420 38 LT		
7			02/01/10	251 85	35 978	49 06	343 42	91 57 LT		
8			03/22/10	317 36	39 67	49 06	392 48	75 12 LT		
259			12/06/10	12 325 91	47 59	49 06	12 706 54	380 63 ST		
401				17,422 48	43 448		19,673 06	2,250 58	2 038	401 00
555	ORACLE CORP	ORCL	09/08/10	13,353 74	24 06	33 432	18,554 76	5,201 02 ST	717	133 20
74	P G & E CORPORATION	PCG	01/25/10	3 276 68	44 279	44 18	3 269 32	(7 36) LT		
9			02/01/10	379 69	42 188	44 18	397 62	17 93 LT		
8			03/22/10	343 52	42 94	44 18	353 44	9 92 LT		
90			05/07/10	3 880 64	43 118	44 18	3 976 20	95 56 ST		
181				7,880 53	43 539		7,996 58	116 05	4 119	329 42
7	PNC FINANCIAL SERVICES GROUP	PNC	07/16/08	372 47	53 209	62 99	440 93	68 46 LT		
57			08/13/08	4 014 23	70 425	62 99	3 590 43	(423 80) LT		
39			09/04/08	2 839 59	72 81	62 99	2 456 61	(382 98) LT		
18			10/02/08	1 394 94	77 496	62 99	1 133 82	(261 12) LT		
19			11/13/08	1 203 84	63 36	62 99	1 196 81	(7 03) LT		
17			02/05/09	521 56	30 68	62 99	1 070 83	549 27 LT		

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DAUGHTRY FOUNDATION, INC

Account number 410-44772-13 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)		
52	PNC FINANCIAL SERVICES GROUP	PNC	05/11/09	\$ 2,544.88	\$ 48.94	\$ 62.99	\$ 3,275.48	\$ 730.60	LT			
24			09/08/09	968.88	40.37	62.99	1,511.76	542.88	LT			
36			02/01/10	1,991.01	55.305	62.99	2,267.64	276.63	LT			
24			03/22/10	1,434.72	59.78	62.99	1,511.76	77.04	LT			
293						17,286.12	58.997		18,456.07	1,169.95	635	117.20
121	PPL CORP	PPL	06/23/10	3,005.87	24.841	25.30	3,061.30	55.43	ST			
84			08/10/10	2,213.66	26.353	25.30	2,125.20	(88.46)	ST			
205					5,219.53	25.461		5,186.50	(33.03)	5.533	287.00	
146	PEPSICO INC	PEP	01/27/10	8,760.64	60.004	64.41	9,403.86	643.22	LT			
4			02/01/10	242.75	60.687	64.41	257.64	14.89	LT			
6			03/22/10	397.80	66.30	64.41	386.46	(11.34)	LT			
71			11/10/10	4,637.12	65.311	64.41	4,573.11	(64.01)	ST			
227						14,038.31	61.843		14,621.07	582.76	2.98	435.84
1,188	PFIZER INC	PFE	11/11/10	20,168.56	16.976	20.31	24,128.28	3,959.72	ST			
783			01/06/11	14,197.59	18.132	20.31	15,902.73	1,705.14	ST			
1,971					34,366.15	17.436		40,031.01	5,664.86	3.938	1,576.80	
193	PHILIP MORRIS INTL INC	PM	03/07/11	12,342.37	63.95	65.63	12,666.59	324.22	ST	3.90	494.08	
282	PROCTER & GAMBLE CO	PG	11/18/10	18,087.90	64.141	61.60	17,371.20	(716.70)	ST			
96			02/07/11	6,197.06	64.552	61.60	5,913.60	(283.46)	ST			
378					24,284.96	64.246		23,284.80	(1,000.16)	3.128	728.41	
10	PROGRESS ENERGY INC	PGN	05/05/08	422.60	42.26	46.14	461.40	38.80	LT			
11			06/09/08	473.66	43.06	46.14	507.54	33.88	LT			
23			07/03/08	956.80	41.60	46.14	1,061.22	104.42	LT			
15			08/13/08	668.99	44.599	46.14	692.10	23.11	LT			
18			09/04/08	768.96	42.72	46.14	830.52	61.56	LT			
17			10/02/08	745.45	43.85	46.14	784.38	38.93	LT			
12			07/06/09	454.80	37.90	46.14	553.68	98.88	LT			
23			09/08/09	901.83	39.21	46.14	1,061.22	159.39	LT			
7			02/01/10	273.69	39.098	46.14	322.98	49.29	LT			
8			03/22/10	318.96	39.87	46.14	369.12	50.16	LT			
67			05/18/10	2,676.21	39.943	46.14	3,091.38	415.17	ST			
211						8,661.95	41.052		9,735.54	1,073.59	5.374	523.28
332			PRUDENTIAL FINANCIAL INC	PRU	12/17/10	19,299.56	58.131	61.58	20,444.56	1,145.00	ST	
55	02/24/11	3,512.15			63.857	61.58	3,386.90	(125.25)	ST			
387					22,811.71	58.945		23,831.46	1,019.75	1.867	445.05	

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DAUGHTRY FOUNDATION, INC

Account number 410-44772-13 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
35	REGIONS FINANCIAL CORP (NEW)	RF	10/14/09	\$ 212 14	\$ 6 061	\$ 7 26	\$ 254 10	\$ 41 96	LT	
703			01/26/10	4 357 90	6 199	7 26	5 103 78	745 88	LT	
634			03/22/10	4 799 38	7 57	7 26	4 602 84	(196 54)	LT	
60			04/14/10	528 59	8 809	7 26	435 60	(92 99)	ST	
1,432				9,898 01	6 912		10,396 32	498 31	55	57 28
21	SCHLUMBERGER LTD	SLB	10/02/08	1 521 03	72 429	93 26	1 958 46	437 43	LT	
88			11/24/08	4 052 41	46 05	93 26	8 206 88	4 154 47	LT	
88			05/11/09	4 808 50	54 642	93 26	8 206 88	3 398 38	LT	
104			05/15/09	5 499 07	52 875	93 26	9 699 04	4 199 97	LT	
32			06/22/09	1 683 13	52 597	93 26	2 984 32	1 301 19	LT	
119			01/22/10	7 769 84	65 292	93 26	11 097 94	3 328 10	LT	
452				25,333 98	56 049		42,153 52	16,819 54	1 072	452 00
102	STATE STREET CORP	STT	05/12/09	3 786 34	37 12	44 94	4 583 88	797 54	LT	
84			05/27/09	3 645 75	43 401	44 94	3 774 96	129 21	LT	
23			07/06/09	1 066 68	46 377	44 94	1 033 62	(33 06)	LT	
22			09/08/09	1 148 18	52 19	44 94	988 68	(159 50)	LT	
19			02/01/10	834 63	43 928	44 94	853 86	19 23	LT	
21			03/22/10	958 44	45 64	44 94	943 74	(14 70)	LT	
49			04/01/10	2 256 76	46 056	44 94	2 202 06	(54 70)	ST	
320				13,696 78	42 802		14,380 80	684 02	1 602	230 40
64	SUNCOR ENERGY INC NEW	SU	10/28/09	2 171 71	33 932	44 84	2 869 76	698 05	LT	
139			12/07/09	4 851 48	34 902	44 84	6 232 76	1 381 28	LT	
5			02/01/10	163 70	32 739	44 84	224 20	60 50	LT	
11			03/22/10	337 81	30 71	44 84	493 24	155 43	LT	
114			11/10/10	4 131 74	36 243	44 84	5 111 76	980 02	ST	
333				11,656 44	35 004		14,931 72	3,275 28	909	135 86
20	SUNTRUST BANKS INC	STI	07/01/09	324 39	16 219	28 84	576 80	252 41	LT	
37			07/06/09	569 73	15 398	28 84	1 067 08	497 35	LT	
16			09/08/09	330 24	20 64	28 84	461 44	131 20	LT	
398			09/24/09	9 068 79	22 785	28 84	11 478 32	2 409 53	LT	
160			10/19/09	3 365 79	21 036	28 84	4 614 40	1 248 61	LT	
176			11/16/09	3 669 65	20 85	28 84	5 075 84	1 406 19	LT	
120			12/18/09	2 416 36	20 136	28 84	3 460 80	1 044 44	LT	
158			02/01/10	3 820 31	24 179	28 84	4 556 72	736 41	LT	
131			03/22/10	3 522 21	26 887	28 84	3 778 04	255 83	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44772-13 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
62	SUNTRUST BANKS INC	STI	10/20/10	\$ 1 557 22	\$ 25 116	\$ 28 84	\$ 1 788 08	\$ 230 86 ST		
1,278				28,644 69	22 414		36,857 52	8,212 83	138	51 12
12	TARGET CORP	TGT	03/16/09	358 86	29 905	50 01	600 12	241 26 LT		
82			05/11/09	3 566 84	43 498	50 01	4 100 82	533 98 LT		
39			09/08/09	1 839 63	47 17	50 01	1 950 39	110 76 LT		
24			02/01/10	1 227 34	51 139	50 01	1 200 24	(27 10) LT		
3			03/22/10	161 34	53 78	50 01	150 03	(11 31) LT		
160				7,154 01	44 713		8,001 60	847 59	1 999	160 00
2	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	08/13/08	93 85	46 924	50 17	100 34	6 49 LT		
39			09/04/08	1 859 80	47 687	50 17	1 956 63	96 83 LT		
45			10/02/08	2 073 50	46 077	50 17	2 257 65	184 15 LT		
27			11/13/08	1 152 36	42 68	50 17	1 354 59	202 23 LT		
11			02/05/09	467 96	42 542	50 17	551 87	83 91 LT		
50			07/06/09	2 481 90	49 638	50 17	2 508 50	26 60 LT		
36			09/08/09	1 845 00	51 25	50 17	1 806 12	(38 88) LT		
28			02/01/10	1 584 98	56 606	50 17	1 404 76	(180 22) LT		
14			03/22/10	901 46	64 39	50 17	702 38	(199 08) LT		
252				12,460 81	49 448		12,642 84	182 03	1 435	181 44
558	TEXAS INSTRUMENTS INC	TXN	12/09/10	18,881 99	33 838	34 56	19,284 48	402 49 ST	1 504	290 16
35	TIME WARNER CABLE INC	TWC	08/07/09	1 230 31	35 151	71 34	2 496 90	1 266 59 LT		
5			09/08/09	189 05	37 81	71 34	356 70	167 65 LT		
70			09/30/09	3 044 59	43 494	71 34	4 993 80	1 949 21 LT		
7			02/01/10	308 27	44 038	71 34	499 38	191 11 LT		
3			03/22/10	147 80	49 20	71 34	214 02	66 42 LT		
114			01/03/11	7 707 18	67 606	71 34	8 132 76	425 58 ST		
234				12,627 00	53 962		16,693 56	4,066 56	2 691	449 28
105	UNITED STATES STEEL CORP NEW	X	01/27/10	4 780 30	45 526	53 94	5 663 70	883 40 LT		
15			03/22/10	901 95	60 13	53 94	809 10	(92 85) LT		
64			07/01/10	2 431 18	37 987	53 94	3 452 16	1 020 98 ST		
92			09/21/10	4 160 63	45 224	53 94	4 962 48	801 85 ST		
276				12,274 06	44 471		14,887 44	2,613 38	37	55 20
150	UNITED TECHNOLOGIES CORP	UTX	02/02/11	12 357 93	82 386	84 65	12 697 50	339 57 ST		
98			02/09/11	8 216 39	83 84	84 65	8 295 70	79 31 ST		
248				20,574 32	82 961		20,993 20	418 88	2 008	421 60

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DAUGHTRY FOUNDATION, INC

Account number 410-44772-13 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
108	UNITEDHEALTH GROUP INC	UNH	03/27/09	\$ 2 290 67	\$ 21 209	\$ 45 20	\$ 4 681 60	\$ 2 590 93	LT	
47			05/11/09	1 303 78	27 74	45 20	2 124 40	820 62	LT	
46			09/08/09	1 285 61	27 948	45 20	2 079 20	793 59	LT	
36			09/30/09	895 96	24 887	45 20	1 627 20	731 24	LT	
139			11/09/09	3 999 54	28 773	45 20	6 282 80	2 283 26	LT	
337			12/31/09	10 383 44	30 811	45 20	15 232 40	4 848 96	LT	
34			02/01/10	1 123 99	33 058	45 20	1 536 80	412 81	LT	
44			03/22/10	1 477 01	33 568	45 20	1 988 80	511 79	LT	
15			10/01/10	526 50	35 099	45 20	678 00	151 50	ST	
60			10/04/10	2 101 85	35 03	45 20	2 712 00	610 15	ST	
866				25,388 35	29 317		39,143 20	13,754 85	1 106	433 00
366	VALERO ENERGY CORP-NEW	VLO	03/31/10	7 215 95	19 715	29 82	10 914 12	3 698 17	ST	
52			05/06/10	1 028 33	19 775	29 82	1 550 64	522 31	ST	
100			05/21/10	1 796 01	17 96	29 82	2 982 00	1 185 99	ST	
518				10,040 29	19 383		15,446 76	5,406 47	67	103 60
41	VERIZON COMMUNICATIONS	VZ	05/29/09	1 118 40	27 278	38 54	1 580 14	461 74	LT	
247			06/19/09	6 883 52	27 868	38 54	9 519 38	2 635 86	LT	
26			07/06/09	739 14	28 428	38 54	1 002 04	262 90	LT	
35			09/08/09	1 013 12	28 946	38 54	1 348 90	335 78	LT	
29			02/01/10	806 70	27 817	38 54	1 117 66	310 96	LT	
20			03/22/10	576 11	28 806	38 54	770 80	194 69	LT	
70			07/30/10	2 034 51	29 064	38 54	2 697 80	663 29	ST	
468				13,171 50	28 144		18,036 72	4,865 22	5 059	912 60
61	WELLS FARGO & CO NEW	WFC	07/03/08	1 465 83	24 03	31 71	1 934 31	468 48	LT	
144			08/13/08	4 256 35	29 558	31 71	4 566 24	309 89	LT	
111			09/04/08	3 318 76	29 898	31 71	3 519 81	201 05	LT	
174			10/02/08	6 250 08	35 92	31 71	5 517 54	(732 54)	LT	
220			11/13/08	5 922 29	26 919	31 71	6 976 20	1 053 91	LT	
35			11/14/08	969 07	27 687	31 71	1 109 85	140 78	LT	
110			11/17/08	3 034 06	27 582	31 71	3 488 10	454 04	LT	
81			12/31/08	2 324 21	28 694	31 71	2 568 51	244 30	LT	
303			01/15/09	6 293 64	20 771	31 71	9 608 13	3 314 49	LT	
97			02/05/09	1 641 04	16 917	31 71	3 075 87	1 434 83	LT	
48			07/06/09	1 092 38	22 758	31 71	1 522 08	429 70	LT	
118			09/08/09	3 184 58	26 988	31 71	3 741 78	557 20	LT	

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DAUGHTRY FOUNDATION, INC

Account number 410-44772-13 LM4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
512	WELLS FARGO & CO NEW	WFC	12/31/09	\$ 13 792 82	\$ 26 939	\$ 31 71	\$ 16 235 52	\$ 2 442 70	LT	
69			02/01/10	1 975 13	28 625	31 71	2 187 99	212 86	LT	
90			03/22/10	2 739 42	30 438	31 71	2 853 90	114 48	LT	
2,173				58,259 66	26 811		68,905 83	10,646 17	63	434 60
59	ZIONS BANCORP	ZION	03/16/09	630 50	10 686	23 06	1 360 54	730 04	LT	
79			07/06/09	868 70	10 996	23 06	1 821 74	953 04	LT	
92			09/08/09	1 471 76	15 997	23 06	2 121 52	649 76	LT	
118			09/09/09	1 919 84	16 269	23 06	2 721 08	801 24	LT	
55			09/25/09	971 97	17 672	23 06	1 268 30	296 33	LT	
35			09/28/09	619 38	17 696	23 06	807 10	187 72	LT	
8			09/30/09	142 97	17 87	23 06	184 48	41 51	LT	
147			10/14/09	2 707 02	18 415	23 06	3 389 82	682 80	LT	
125			11/12/09	1 646 58	13 172	23 06	2 882 50	1 235 92	LT	
32			02/01/10	631 34	19 729	23 06	737 92	106 58	LT	
85			03/22/10	1 899 62	22 348	23 06	1 960 10	60 48	LT	
835				13,509 68	16 179		19,255 10	5,745 42	173	33 40
Total common stocks and options				\$ 1,235,869 82			\$ 1,585,578 11	\$ 81,373 96	ST	1 60
							\$ 268,334 33	LT		\$ 25,411 65
Total portfolio value				\$ 1,303,373 83			\$ 1,653,082 12	\$ 81,373 96	ST	1 53
							\$ 268,334 33	LT		\$ 25,418 39

TRANSACTION DETAILS

All transactions appearing are based on trade-date

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/01/11	Stk split	EATON CORP STK SPLIT ON 257 SHS	257		\$ 0 00
03/03/11	Sold	KROGER CO	-202	22 809	4 607 33
03/07/11	Bought	PHILIP MORRIS INTL INC	193	63 9501	-12 342 37
03/07/11	Sold	TARGET CORP	-133	51 3508	6 829 52
03/21/11	Merger	COVIDIEN PLC DUBLIN-USD	-315		0 00
03/21/11	Merger	COVIDIEN PLC	315		0 00
03/18/11	Sold	KEYCORP -NEW	-1 213	9 0278	10 950 50

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**MorganStanley
SmithBarney**

**Reserved
Client Statement**
March 1 - March 31, 2011

Page 1 of 5

Ref 00014537 00102829

C11000014537 311090AP01 WSC00211A
DAUGHTRY FOUNDATION, INC
WILLIAM M DAVIS
P O BOX 1246
JACKSON GA 30233-0026

Account number 410-45148-17 LM4

Morgan Stanley Smith Barney LLC Member SIPC

Your Financial Advisor
PEACHTREE GROUP - CMP
3280 PEACHTREE RD NE
SUITE 1900
ATLANTA GA 30305
404-266-6300
Website www.smithbarney.com

Reserved Client Service Center 800-423-7248

Account carried by Citigroup Global Markets Inc Member SIPC

Account value	Last period	This period	%
Money fund	\$ 88 00	\$ 88 00	1 31
Common stocks & options	6 392 00	6,634 00	98 69
Total value	\$ 6,480 00	\$ 6,722 00	100 00

Cash, money fund, bank deposits	This period
Opening balance	\$ 88 00
Closing balance	\$ 88 00

A free credit balance in any securities account may be paid to you on demand
Although properly accounted for these funds may be used for business purposes

Gain/loss summary	This period	This year
Unrealized gain or (loss) to date	\$ 0 00	

Portfolio summary	This period	This year
Beginning total value (excl accr int)	\$ 6,480 00	\$ 6,665 00
Net security deposits/withdrawals	0 00	0 00
Net cash deposits/withdrawals	0 00	0 00
Beginning value net of deposits/withdrawals	6,480 00	6,665 00
Total value as of 3/31/2011 (excl accr int)	\$ 6,722 00	\$ 6,722 00
Change in value	\$ 242 00	\$ 57 00

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

MorganStanley
SmithBarney

**Reserved
Client Statement**
March 1 - March 31, 2011

Page 2 of 5

Ref 00014537 00102830

DAUGHTRY FOUNDATION, INC

Account number 410-45148-17 LM4

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc (CGMI) In most cases, these values are as of 03/31/11, but in some cases CGMI's sources are unable to provide timely information To see the date of the most recent price update, please view your account online at www.smithbarney.com

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income assuming the current dividend divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold
Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at \$1.00 per share there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share In that event the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time these funds would not be available to you to support purchases withdrawals and if applicable check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
88 00	WESTERN ASSET PREMIUM U S TREASURY RESERVES	\$ 88 00		01%	
Total money fund		\$ 88 00	\$ 0 00		\$ 0 00

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**Morgan Stanley
Smith Barney**

**Reserved
Client Statement**
March 1 - March 31, 2011

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Ref 00014537 00102831

DAUGHTRY FOUNDATION, INC

Account number 410-45148-17 LM4

Common stocks & options

Citi Investment Research & Analysis (CIRA) Morgan Stanley & Co Incorporated (Morgan Stanley) and Standard & Poor's research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports. CIRA and Morgan Stanley research reports may contain different or conflicting information about the subject companies of such research reports because they are prepared separately from each other. CIRA stock recommendations include an investment rating and a risk rating. The Investment Rating Code (1, 2, or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next twelve months) and a Risk Rating. The Risk Rating (L, M, H, or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. In addition, CIRA may place covered stocks "Under Review" in response to exceptional circumstances (e.g., lack of information critical to the analyst's thesis) affecting the company and/or trading in the company's securities (e.g., trading suspension). Stocks placed "Under Review" by CIRA will be monitored daily by CIRA management. As soon as practically possible, CIRA will publish a note re-establishing a rating and investment thesis. Please refer to the end of this statement for a guide describing CIRA ratings. Morgan Stanley and Standard & Poor's research ratings have been normalized by these providers to a 1 (Buy), 2 (Hold), and 3 (Sell). Morgan Stanley Smith Barney is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
100	COCA-COLA CO Rating Citigroup 1L Morgan Stanley 2 S&P 1	KO		Please provide		\$ 66.34	\$ 6,634.00	Not available	2.833%	\$ 188.00
Total common stocks and options				\$ 0.00			\$ 6,634.00	\$ 0.00** ST \$ 0.00** LT	2.83	\$ 188.00
Total portfolio value				\$ 88.00			\$ 6,722.00	\$ 0.00** ST \$ 0.00** LT	2.79	\$ 188.00

* **Unrealized Gain/Loss is only calculated when an original cost basis is available

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**Morgan Stanley
Smith Barney**

**Reserved Client
Financial Management Account**
March 1 - March 31, 2011

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Ref 00018908 00133816

**C11000018908 311090AP01 WSC00211A
DAUGHTRY FOUNDATION, INC
ATTN: MACK DAVIS
P O BOX 1246
JACKSON GA 30233-0026**

Account number 410-5829G-10 LM4

Morgan Stanley Smith Barney LLC Member SIPC

Your Financial Advisor
PEACHTREE GROUP - CMP
3280 PEACHTREE RD NE
SUITE 1900
ATLANTA GA 30305
404-266-6300
Website www.smithbarney.com

Reserved Client Service Center 800-423-7248
TTY/TDD Deaf & Hard of hearing 800-227-4238

Account carried by Citigroup Global Markets Inc Member SIPC

Account value	Last period	This period	%
Cash balance	\$ 53 83	\$ 0 00	
Money fund	41 751 10	38,495 14	1 89
Accrued interest on bonds/CDs	3 704 74	3,593 23	18
Mortgage and asset backed securities	498 067 51	485,809 08	23 90
Government & GSE bonds	1 489 243 11	1,505,009 36	74 03
Total value	\$ 2,032,820 29	\$ 2,032,906 81	100 00
Total value (excluding accrued interest)	\$ 2 029 115 55	\$ 2 029 313 58	

Earnings summary	This period	This year
Interest	\$ 2 519 61	\$ 6 992 44
Accrued interest received	1 138 76	4 766 52
Money fund earnings	58	6 89
Total	\$ 3,658 95	\$ 11,765 85

Additional summary information	This period	This year
Accrued interest you paid	\$ 294 51	\$ 6 628 36
Return of principal	11 651 96	24 778 39

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 41,804 93	
Securities bought and other subtractions	(769 585 87)	
Securities sold and other additions	752 103 93	
Withdrawals	0 00	(3 789 02)
Interest credited	2 519 61	
Return of principal credited	11 651 96	
Money fund earnings credited	36	
Money fund earnings reinvested	22	
Money fund transfers	0 00	2 033 815 00
Closing balance	\$ 38,495 14	

A free credit balance in any securities account may be paid to you on demand
Although properly accounted for these funds may be used for business purposes

Portfolio summary	This period	This year
Beginning total value (excl accr int)	\$ 2,029,115 55	\$ 0 00
Net security deposits/withdrawals	0 00	0 00
Net cash deposits/withdrawals	0 00	2 030 025 98
Beginning value net of deposits/withdrawals	2,029,115 55	2,030,025 98
Total value as of 3/31/2011 (excl accr int)	\$ 2,029,313 58	\$ 2,029,313 58
Change in value	\$ 198 03	(\$ 712 40)

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**MorganStanley
SmithBarney**

**Reserved Client
Financial Management Account**

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Ref 00018908 00133818

March 1 - March 31, 2011

DAUGHTRY FOUNDATION, INC

Account number 410-5829G-10 LM4

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur, and it is possible to lose money should the fund's value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and, if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
18,013.70	WESTERN ASSET PREMIUM U S TREASURY RESERVES	\$ 18,013.70		01%	\$ 1.80
20,481.44	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 20,481.44		01%	\$ 2.04
Total money fund		\$ 38,495.14	\$ 0.00		\$ 3.84

Mortgage and asset backed securities

Current Value is calculated as follows: Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
350,000	FNMA PL#959451 DTD 11/01/2007 INT 06.000% MATY 12/01/2037 FACTOR 31653732 Curr face \$ 110,788.06 Int paid monthly	01/10/11 31413YL82	\$ 120,903.08	\$ 108.593	\$ 108.951 \$ 553.94	\$ 120,704.70	(\$ 198.38) ST	5.507%	\$ 6,647.28
422,038	FHLMC PL#G03941 DTD 02/01/2008 INT 06.000% MATY 02/01/2038 FACTOR 41773914 Curr face \$ 176,301.79 Int paid monthly	01/10/11 3128M5WA4	191,804.56	108.328	108.826 881.51	191,862.19	57.63 ST	5.513	10,578.10
380,000	FNMA PL#889409 DTD 04/01/2008 INT 06.000% MATY 05/01/2038 FACTOR 41856454 Curr face \$ 159,054.53 Int paid monthly	01/10/11 31410KDN1	173,464.42	108.625	108.92 795.27	173,242.19	(222.23) ST	5.508	9,543.27
Total mortgage and asset backed securities			\$ 486,172.06		\$ 2,230.72	\$ 485,809.08	(\$ 362.98) ST	5.51	\$ 26,768.65
1,152,038							\$ 0.00 LT		

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**MorganStanley
SmithBarney**

**Reserved Client
Financial Management Account**
March 1 - March 31, 2011

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Ref 00018908 00133819

DAUGHTRY FOUNDATION, INC

Account number 410-5829G-10 LM4

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount) the amortization of premium and/or the accretion of market discount

All features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
198,000	U S TREASURY BILLS DTD 10/21/2010 INT 00 000% MATY 04/21/2011 Int paid at maturity	02/09/11 9127952M2	\$ 197,953.67 \$ 197,984.16	\$ 99.976 \$ 99.992	99.997	\$ 197,994.06	\$ 40.39 ST \$ 9.90 ST		\$ 0.00 \$ 9.90
130,000	U S TREASURY NOTES SER AE-2011 DTD 11/30/2009 INT 00 750% MATY 11/30/2011	01/10/11 912828MM9	130,528.58 130,400.40	100.406 100.308	100.348 326.79	130,452.40	(76.18) ST 52.00 ST	747 975.00	0.00 52.00
375,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010	03/09/11 912828MQ0	377,182.50 377,051.25	100.582 100.547	100.523	376,961.25	(221.25) ST (90.00) ST		0.00 (90.00)
86,000	INT 00 875% MATY 02/29/2012	03/29/11	86,456.92 86,454.94	100.531 100.529	100.523	86,449.78	(7.14) ST (5.16) ST		0.00 (5.16)
461,000			463,639.42 463,506.19	100.60 100.50	350.76	463,411.03	(228.39) (95.16)	87 4,033.75	0.00 (95.16)
70,000	FEDERAL HOME LOAN MTG CORP INT 00 375% MATY 11/30/2012	01/10/11 3137EACP2	69,592.11 69,592.11	99.417 99.417	99.461 115.94	69,622.70	30.59 ST 30.59 ST	377 262.50	30.59 0.00
68,000	FEDERAL NATL MTG ASSOCIATION INT 00 750% MATY 02/26/2013	01/13/11 3135GOAK9	67,895.28 67,895.28	99.846 99.846	99.866 49.58	67,908.88	13.60 ST 13.60 ST	751 510.00	0.00 13.60
205,000	FEDERAL HOME LOAN MTG CORP INT 00 750% MATY 03/28/2013	02/02/11 3137EACS6	204,503.90 204,503.90	99.758 99.758	99.828 12.81	204,647.40	143.50 ST 143.50 ST	751 1,537.50	0.00 143.50
99,000	U S TREASURY NOTES SER W-2014 DTD 02/15/2011	02/22/11 912828QH6	99,108.60 99,103.95	100.109 100.105	100.063	99,062.37	(46.23) ST (41.58) ST		0.00 (41.58)
35,000	INT 01 250% MATY 02/15/2014	02/22/11	35,035.66 35,034.30	100.101 100.098	100.063	35,022.05	(13.61) ST (12.25) ST		0.00 (12.25)
103,000		02/23/11	103,108.97 103,105.06	100.105 100.102	100.063	103,064.89	(44.08) ST (40.17) ST		0.00 (40.17)
237,000			237,253.23 237,243.31	100.10 100.10	368.27	237,149.31	(103.92) (94.00)	1,249 2,962.50	0.00 (94.00)
86,000	U S TREASURY NOTES SER X-2014 DTD 03/15/2011 INT 01 250% MATY 03/15/2014	03/04/11 912828PZ7	86,027.74 86,026.66	100.032 100.031	99.969 49.66	85,973.34	(54.40) ST (53.32) ST	1.25 1,075.00	0.00 (53.32)

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**Morgan Stanley
Smith Barney**

**Reserved Client
Financial Management Account**
March 1 - March 31, 2011

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Ref 00018908 00133820

DAUGHTRY FOUNDATION, INC

Account number 410-5829G-10 LM4

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
48,000	U S TREASURY NOTES SERU-2016 DTD 02/28/2011	03/23/11 912828QJ2	\$ 48,273.89 \$ 48,272.64	\$ 100.57 \$ 100.568	99.688 \$ 88.70	\$ 47,850.24	(\$ 423.65) ST (\$ 422.40) ST	2.131 \$ 1,020.00	\$ 0.00 (\$ 422.40)
	INT 02 125% MATY 02/29/2016								
Total government & government sponsored entity (GSE) bonds			\$ 1,505,667.82		\$ 1,362.51	\$ 1,505,009.36	(\$ 415.29) ST	82	\$ 30.59
1,503,000			\$ 1,505,424.85				\$ 0.00 LT	\$ 12,376.25	(\$ 445.88)
Total portfolio value			\$ 2,030,091.85			\$ 2,029,313.58	(\$ 778.27) ST \$ 0.00 LT	1.92 \$ 39,148.74	\$ 30.59 (\$ 445.88)

TRANSACTION DETAILS

All transactions appearing are based on trade-date

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/04/11	Sold	U S TREASURY NOTES SER W-2014 DTD 02/15/2011 DUE 02/15/2014 RATE 1.250 YIELD 1.292MTY 1.2500% FA-15 DUE 02/15/2014 MorganStanley SmithBarney LLC acted as your agent in this transaction FULL PRICE IS 99.87860000 ACCRUED INT REC \$ 119.48	-173.000	\$ 99.8786	\$ 172,909.46
03/09/11	Sold	U S TREASURY NOTES SER Z-2011 DTD 06/30/2009 DUE 06/30/2011 RATE 1.125 YIELD 1.39MTY 1.1250% JD-31 DUE 06/30/2011 MorganStanley SmithBarney LLC acted as your agent in this transaction FULL PRICE IS 100.30470000 ACCRUED INT REC \$ 804.13	-375.000	100.3047	376,946.76

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**Morgan Stanley
Smith Barney**

**Reserved Client
Financial Management Account**
March 1 - March 31, 2011

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Ref 00018910 00133834

**C11000018910 311090AP01 WSC00211A
DAUGHTRY FOUNDATION, INC
ATTN: MACK DAVIS
P O BOX 1246
JACKSON GA 30233-0026**

Account number 410-5830G-18 LM4

Morgan Stanley Smith Barney LLC Member SIPC

Your Financial Advisor

PEACHTREE GROUP - CMP
3280 PEACHTREE RD NE
SUITE 1900
ATLANTA GA 30305
404-266-6300
Website www.smithbarney.com

Reserved Client Service Center 800-423-7248
TTY/TDD Deaf & Hard of hearing 800-227-4238

Account carried by Citigroup Global Markets Inc Member SIPC

Account value	Last period	This period	%
Money fund	\$ 135,003.41	\$ 135,004.42	6.65
Accrued interest on bonds/CDs	15,185.14	21,375.51	1.05
Corporate bonds	863,774.40	860,658.40	42.42
Government & GSE bonds	1,014,936.30	1,011,884.80	49.87
Total value	\$ 2,028,899.25	\$ 2,028,923.13	100.00
Total value (excluding accrued interest)	\$ 2,013,714.11	\$ 2,007,547.62	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 135,003.41	
Withdrawals	0.00	(3,782.88)
Money fund earnings reinvested	1.01	
Money fund transfers	0.00	1,318,287.89
Closing balance	\$ 135,004.42	

A free credit balance in any securities account may be paid to you on demand
Although properly accounted for these funds may be used for business purposes

Earnings summary	This period	This year
Interest	\$ 0.00	\$ 11,542.50
Other dividends	0.00	396.12
Money fund earnings	1.01	10.58
Total	\$ 1.01	\$ 11,949.20

Portfolio summary	This period	This year
Beginning total value (excl accr int)	\$ 2,013,714.11	\$ 0.00
Net security deposits/withdrawals	0.00	716,186.47
Net cash deposits/withdrawals	0.00	1,314,505.01
Beginning value net of deposits/withdrawals	2,013,714.11	2,030,691.48
Total value as of 3/31/2011 (excl accr int)	\$ 2,007,547.62	\$ 2,007,547.62
Change in value	(\$ 6,166.49)	(\$ 23,143.86)

Additional summary information	This period	This year
Accrued interest you paid	\$ 0.00	\$ 18,154.45

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**Morgan Stanley
Smith Barney**

**Reserved Client
Financial Management Account**
March 1 - March 31, 2011

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Ref 00018910 00133835

DAUGHTRY FOUNDATION, INC

Account number 410-5830G-18 LM4

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 0 00	\$ 5 935 25 LT \$ 0 00 ST
Realized losses disallowed based on wash sales rules	0 00	0 00
Unrealized gain or (loss) to date	(4 627 40)	

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	Rating	Rating
Madison - Intermediate Govt/Corp	AL	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc (CGMI). In most cases, these values are as of 03/31/11, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur, and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances, money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and, if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
127,653 24	WESTERN ASSET PREMIUM U S TREASURY RESERVES	\$ 127,653 24		01%	\$ 12 76

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**MorganStanley
SmithBarney**

**Reserved Client
Financial Management Account**
March 1 - March 31, 2011

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Ref 00018910 00133836

DAUGHTRY FOUNDATION, INC

Account number 410-5830G-18 LM4

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur, and it is possible to lose money should the fund's value per share fall. Moreover, in some circumstances, money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and, if applicable, check writing or ATM debits from your account. continued

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
7,351.18	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 7,351.18		01%	\$ 73
Total money fund		\$ 135,004.42	\$ 0.00		\$ 13.49

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/ Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
80,000	GENERAL ELECTRIC CAPITAL CORP BOOK ENTRY DTD 04/21/08 INT 04 800% MATY 05/01/2013 Rating AA2/AA+	01/20/11 36962G3T9	\$ 85,358.40 \$ 84,933.60	\$ 106.698 \$ 106.167	106.251 \$ 1,600.00	\$ 85,000.80	(\$ 357.60) ST \$ 67.20 ST	4.517 \$ 3,840.00	\$ 0.00 \$ 67.20
80,000	WALT DISNEY COMPANY BOOK/ENTRY DTD 12/22/2008 INT 04 500% MATY 12/15/2013 Rating A2/A	01/20/11 254687AW6	87,360.80 86,900.80	109.201 108.626	108.367 1,060.00	86,693.60	(667.20) ST (207.20) ST	4.152 3,600.00	0.00 (207.20)
80,000	BANK OF NEW YORK MELLON BOOK/ENTRY DTD 05/12/2009 INT 04 300% MATY 05/15/2014 Rating AA2/AA-	01/20/11 06406HBL2	86,199.20 85,864.80	107.749 107.331	107.232 1,299.56	85,785.60	(413.60) ST (79.20) ST	4.009 3,440.00	0.00 (79.20)

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March 1 - March 31, 2011

DAUGHTRY FOUNDATION, INC

Account number 410-5830G-18 LM4

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
80,000	ALLSTATE CORP BK/ENTRY DTD 05/13/2009 INT 06 200% MATY 05/16/2014 Rating A3/A-	01/20/11 020002AW1	\$ 90 616 80 \$ 90,047 20	\$ 113 271 \$ 112 559	112 09 \$ 1,860 00	\$ 89,672 00	(\$ 944 80) ST (\$ 375 20) ST	5 531 \$ 4,960 00	\$ 0 00 (\$ 375 20)
80,000	CONOCOPHILLIPS BK/ENTRY DTD 05/21/2009 INT 04 600% MATY 01/15/2015 Rating A1/A	01/20/11 20825CAT1	87 456 00 87,123 20	109 32 108 904	108 983 776 89	87,186 40	(269 60) ST 63 20 ST	4 22 3,680 00	0 00 63 20
80,000	EI DU PONT DE NEMOUR & C DTD 11/09/2009 INT 03 250% MATY 01/15/2015 Rating A2/A	01/20/11 263534BY4	83 308 00 83,160 00	104 135 103 95	103 701 548 89	82,960 80	(347 20) ST (199 20) ST	3 134 2,600 00	0 00 (199 20)
80,000	GOLDMAN SACHS GROUP INC US B/E DD 1/12/05 INT 05 125% MATY 01/15/2015 Rating A1/A	01/20/11 38141GEA8	86 227 20 85,952 80	107 784 107 441	106 858 865 56	85,486 40	(740 80) ST (466 40) ST	4 796 4,100 00	0 00 (466 40)
80,000	JPMORGAN CHASE & CO BOOK/ENTRY DTD 09/18/2009 INT 03 700% MATY 01/20/2015 Rating AA3/A+	01/20/11 46625HHP8	82 942 40 82,811 20	103 678 103 514	102 871 583 78	82,296 80	(645 60) ST (514 40) ST	3 596 2,960 00	0 00 (514 40)
80,000	WESTERN UNION CORP NOTES DTD 09/29/2006 INT 05 930% MATY 10/01/2016 Rating A3/A-	01/20/11 959802AB5	89 363 20 89,094 40	111 704 111 368	111 052 2,372 00	88,841 60	(521 60) ST (252 80) ST	5 339 4,744 00	0 00 (252 80)
80,000	PROCTER & GAMBLE CO BOOK/ENTRY DTD 02/06/2009 INT 04 700% MATY 02/15/2019 Rating AA3/AA-	01/20/11 742718DN6	86 133 60 86,010 40	107 667 107 513	108 418 480 44	86,734 40	600 80 ST 724 00 ST	4 335 3,760 00	0 00 724 00
Total corporate bonds			\$ 864,965 60		\$ 11,447 12	\$ 860,658 40	(\$ 1,240 00) ST	4 37	\$ 0 00
800,000			\$ 861,898 40				\$ 0 00 LT	\$ 37,684 00	(\$ 1,240 00)

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DAUGHTRY FOUNDATION, INC

Account number 410-5830G-18 LM4

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
80,000	U S TREASURY NOTES SER C-2011 DTD 08/15/2001 INT 05 000% MATY 08/15/2011	01/11/11 9128277B2	\$ 82 300 00 \$ 81,468 80	\$ 102 875 \$ 101 836	101 816 \$ 497 24	\$ 81,452 80	(\$ 847 20) ST (\$ 16 00) ST	4 91 \$ 4,000 00	\$ 0 00 (\$ 16 00)
80,000	U S TREASURY NOTE SER B-2012 DTD 02/15/2002 INT 04 875% MATY 02/15/2012	01/11/11 9128277L0	83 975 00 83,196 80	104 968 103 996	104 004 484 81	83,203 20	(771 80) ST 6 40 ST	4 687 3,900 00	0 00 6 40
100,000	U S TREASURY NOTES SER AK-2012 DTD 04/30/2010 INT 01 000% MATY 04/30/2012	01/11/11 912828NB2	100 812 50 100,677 00	100 812 100 677	100 691 419 89	100,691 00	(121 50) ST 14 00 ST	993 1,000 00	0 00 14 00
100,000	FEDERAL HOME LN MTG CRP GLOBAL REFERENCE NOTES BK/ENTRY DTD 7/16/02 INT 05 125% MATY 07/15/2012	01/11/11 3134A4QD9	106 968 75 105,976 00	106 968 105 976	106 038 1,081 94	106,038 00	(930 75) ST 62 00 ST	4 833 5,125 00	0 00 62 00
80,000	U S TREASURY NOTES SER E-2012 DTD 11/15/2002 INT 04 000% MATY 11/15/2012	01/11/11 912828AP5	85 200 00 84,592 80	106 50 105 741	105 465 1,211 05	84,372 00	(828 00) ST (220 80) ST	3 792 3,200 00	0 00 (220 80)
100,000	U S TREASURY NOTES SER Y-2013 DTD 05/15/2010 INT 01 375% MATY 05/15/2013	01/11/11 912828NCO	101 562 50 101,419 00	101 562 101 419	101 094 520 37	101,094 00	(468 50) ST (325 00) ST	1 36 1,375 00	0 00 (325 00)
90,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 07/18/2003 INT 04 500% MATY 07/15/2013	01/11/11 3134A4TZ7	98 043 75 97,358 40	108 937 108 176	107 931 855 00	97,137 90	(905 85) ST (220 50) ST	4 169 4,050 00	0 00 (220 50)
100,000	FEDERAL NATL MTG ASSN SER BOOK/ENTRY DTD 09/17/2004 INT 04 625% MATY 10/15/2014	01/11/11 31359MWJ8	111 187 50 110,567 00	111 187 110 567	110 026 2,132 64	110,026 00	(1 161 50) ST (541 00) ST	4 203 4,625 00	0 00 (541 00)
50,000	U S TREASURY NOTES SER B-2016 DTD 02/15/2006 INT 04 500% MATY 02/15/2016	01/11/11 912828EW6	56 156 25 55,909 00	112 312 111 818	110 969 279 70	55,484 50	(671 75) ST (424 50) ST	4 055 2,250 00	0 00 (424 50)
60,000	U S TREASURY NOTES SER C-2017 DTD 05/15/2007 INT 04 500% MATY 05/15/2017	01/11/11 912828GS3	67 275 00 67,045 20	112 125 111 742	110 672 1,021 82	66,403 20	(871 80) ST (642 00) ST	4 066 2,700 00	0 00 (642 00)
70,000	U S TREASURY NOTES SER C-2019 DTD 05/15/2009 INT 03 125% MATY 05/15/2019	01/11/11 912828KQ2	70 678 13 70,662 20	100 968 100 946	99 992 827 87	69,994 40	(683 73) ST (667 80) ST	3 125 2,187 50	0 00 (667 80)

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DAUGHTRY FOUNDATION, INC

Account number 410-5830G-18 LM4

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
60,000	U S TREASURY NOTES SER F-2010 DTD 11/15/2010	01/11/11 912828PC8	\$ 56,400 00	\$ 94 00	93 313	\$ 55,987 80	(\$ 412 20) ST	2 813	\$ 0 00
	INT 02 625% MATY 11/15/2020		\$ 56,400 00	\$ 94 00	\$ 596 06		(\$ 412 20) ST	\$ 1,575 00	(\$ 412 20)
Total government & government sponsored entity (GSE) bonds			\$ 1,020,559 38		\$ 9,928 39	\$ 1,011,884 80	(\$ 3,387 40) ST	3 55	\$ 0 00
970,000			\$ 1,015,272 20				\$ 0 00 LT	\$ 35,987 50	(\$ 3,387 40)
Total portfolio value			\$ 2,012,175 02			\$ 2,007,547 62	(\$ 4,627 40) ST	3 67	\$ 0 00
							\$ 0 00 LT	\$ 73,684 99	(\$ 4,627 40)

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/31/11	WESTERN ASSET PREMIUM U S TREASURY RESERVES	REINVESTED FOR PERIOD 03/01/11-03/31/11 31 DAYS AVERAGE YIELD 01 %	\$ 97		\$ 97
03/31/11	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 03/01/11-03/31/11 31 DAYS AVERAGE YIELD 01 %	04		04
Total earnings from money fund			\$ 1 01	\$ 0 00	\$ 1 01

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC or for any Investment Adviser with whom we contract to manage your investment advisory account please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.

Attachment to Part II, Line 10b, 2010 Form 990-PF
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**C1100018920 311090AP01 WSC00211A
DAUGHTRY FOUNDATION, INC
ATTN: MACK DAVIS
P O BOX 1246
JACKSON GA 30233-0026**

Account number 410-5833G-12 LM4

Morgan Stanley Smith Barney LLC Member SIPC

Your Financial Advisor
PEACHTREE GROUP - CMP
3280 PEACHTREE RD NE
SUITE 1900
ATLANTA GA 30305
404-266-6300
Website www.smithbarney.com

Reserved Client Service Center 800-423-7248
TTY/TDD Deaf & Hard of hearing 800-227-4238

Account carried by Citigroup Global Markets Inc Member SIPC

Account value	Last period	This period	%
Cash balance	\$ 415 63	\$ 0 00	
Money fund	242 795 93	60,840 50	2 98
Accrued interest on bonds/CDs	3 935 62	4,606 87	23
Mortgage and asset backed securities	473 500 50	505,640 89	24 75
Mutual funds	894 204 96	892,909 59	43 70
Government & GSE bonds	423 437 42	579,284 01	28 35
Total value	\$ 2,038,290 06	\$ 2,043,281 86	100 00
Total value (excluding accrued interest)	\$ 2 034 354 44	\$ 2 038 674 99	

Earnings summary	This period	This year
Interest	\$ 2 048 12	\$ 6 860 03
Accrued interest received	0 00	2 368 15
Other dividends	3 732 64	7 302 18
Money fund earnings	1 17	6 21
Total	\$ 5,781 93	\$ 16,536 57

Additional summary information	This period	This year
Accrued interest you paid	\$ 44 88	\$ 7 248 60
Return of principal	7 429 78	11 608 41

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 243,211 56	
Securities bought and other subtractions	(195 582 77)	
Securities sold and other additions	0 00	
Withdrawals	0 00	(3 789 02)
Interest credited	2 048 12	
Return of principal credited	7 429 78	
Dividends credited	3 732 64	
Money fund earnings reinvested	1 17	
Closing balance	\$ 60,840 50	

A free credit balance in any securities account may be paid to you on demand
Although properly accounted for these funds may be used for business purposes

Portfolio summary	This period	This year
Beginning total value (excl accr int)	\$ 2,034,354 44	\$ 0 00
Net security deposits/withdrawals	0 00	2 044 292 67
Net cash deposits/withdrawals	0 00	(3 789 02)
Beginning value net of deposits/withdrawals	2,034,354 44	2,040,503 65
Total value as of 3/31/2011 (excl accr int)	\$ 2,038,674 99	\$ 2,038,674 99
Change in value	\$ 4,320 55	(# 1,828 66)

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Smith Barney**

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March 1 - March 31, 2011

DAUGHTRY FOUNDATION, INC

Account number 410-5833G-12 LM4

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur, and it is possible to lose money should the fund's value per share fall. Moreover, in some circumstances, money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and, if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
60,840.50	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 60,840.50		01%	\$ 6.08
Total money fund		\$ 60,840.50	\$ 0.00		\$ 6.08

Mortgage and asset backed securities

Current Value is calculated as follows: Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
66,000	FNMA PL#735224 DTD 01/01/2005 INT 05 500% MATY 02/01/2035 FACTOR 29491813 Curr face \$ 19,464.60 Int paid monthly	01/13/11 31402QYV7	\$ 21,024.75	\$ 107.64	\$ 107.682 \$ 89.21	\$ 20,959.87	(\$ 64.88) ST	5.107%	\$ 1,070.55
39,000	FNMA PL#824421 DTD 05/01/2005 INT 05 000% MATY 05/01/2035 FACTOR 44389803 Curr face \$ 17,312.02 Int paid monthly	01/26/11 31406Y4E7	18,301.95	105.421	105.24 72.13	18,219.17	(82.78) ST	4.751	865.60
67,000	FNMA PL#735579 DTD 05/01/2005 INT 05 000% MATY 06/01/2035 FACTOR 39432457 Curr face \$ 26,419.75 Int paid monthly	01/13/11 31402RFU8	27,997.92	105.671	105.303 110.08	27,820.79	(177.13) ST	4.748	1,320.98
46,000	FNMA PL#888893 DTD 11/01/2007 INT 05 500% MATY 08/01/2037 FACTOR 44119847 Curr face \$ 20,295.13 Int paid monthly	01/26/11 31410GRN5	21,858.59	107.32	107.463 93.02	21,809.76	(48.83) ST	5.118	1,116.23
137,000	FNMA PL#953582 DTD 12/01/2007 INT 06 000% MATY 12/01/2037 FACTOR 53016215 Curr face \$ 72,632.21 Int paid monthly	01/13/11 31413R2P0	79,732.66	109.531	109.42 363.16	79,474.17	(258.49) ST	5.483	4,357.93

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DAUGHTRY FOUNDATION, INC

Account number 410-5833G-12 LM4

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
115,000	FHLMC PL#G06031 DTD 09/01/2010 INT 05 500% MATY 03/01/2040 FACTOR 76929374 Curr face \$ 88 468 78 Int paid monthly	02/07/11 3128MBA87	\$ 93,875 72	\$ 105 89	\$ 106 904 \$ 405 48	\$ 94,576 66	\$ 700 94 ST	5 144 %	\$ 4,865 78
89,000	FNMA PL#AB1389 DTD 07/01/2010 INT 04 500% MATY 08/01/2040 FACTOR 87195400 Curr face \$ 77 603 91 Int paid monthly	02/02/11 31416WRK0	78,880 61	101 632	101 909 291 01	79,085 36	204 75 ST	4 415	3,492 17
60,000	FHLMC PL#A97047 DTD 02/01/2011 INT 04 500% MATY 02/01/2041 FACTOR 99847969 Curr face \$ 59 908 78 Int paid monthly	02/11/11 312945ZL5	60,304 85	100 66	101 737 224 66	60,949 40	644 55 ST	4 423	2,695 89
61,000	FNMA PL#AH5583 DTD 02/01/2011 INT 04 500% MATY 02/01/2041 FACTOR 99797544 Curr face \$ 60 876 50 Int paid monthly	02/09/11 3138A7FZ6	61,353 04	100 781	102 002 228 29	62,095 25	742 21 ST	4 411	2,739 44
40,000	FNMA PL#AE0984 DTD 02/01/2011 INT 04 500% MATY 02/01/2041 FACTOR 99722443 Curr face \$ 39 888 98 Int paid monthly	03/02/11 31419BCW3	40,643 13	101 89	101 909 149 58	40,650 46	7 33 ST	4 415	1,795 00
Total mortgage and asset backed securities 720,000			\$ 503,973 22		\$ 2,026 62	\$ 505,640 89	\$ 1,667 67 ST \$ 0 00 LT	4 80	\$ 24,319 57

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DAUGHTRY FOUNDATION, INC

Account number 410-5833G-12 LM4

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur, and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and, if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains, or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity, and certain adjustments made in your account. "Total Purchases vs Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
31,075	FIXED INCOME SHARES FD SERIES	FXICX	01/10/11	\$ 396,827.75	\$ 12.77	\$ 12.89	\$ 400,556.75	\$ 3,729.00	ST		
3,593	C		02/23/11	46,062.26	12.82	12.89	46,313.77	251.51	ST		
34,668				442,890.01	12.775		446,870.52	3,980.51		9.627	43,022.98
	Cash distributions (since inception)										3,560.66
	Total Purchases vs Current Value			442,890.01			446,870.52				3,980.51
	Fund Value Increase/Decrease										7,541.17
38,450	FIXED INCOME SHARES FD	FXIMX	01/10/11	397,573.00	10.34	10.33	397,188.50	(384.50)	ST		
4,729	SERIES M		02/23/11	48,708.70	10.30	10.33	48,850.57	141.87	ST		
43,179				446,281.70	10.336		446,039.07	(242.63)		5.401	24,093.88
	Cash distributions (since inception)										2,610.84
	Total Purchases vs Current Value			446,281.70			446,039.07				(242.63)
	Fund Value Increase/Decrease										2,368.21
Total mutual funds (Tax based)				\$ 889,171.71			\$ 892,909.59	\$ 3,737.88	ST	7.51	
								\$ 0.00	LT		\$ 67,116.86
Total Fund Value Increase/Decrease											\$ 9,909.38

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DAUGHTRY FOUNDATION, INC

Account number 410-5833G-12 LM4

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount) the amortization of premium and/or the accretion of market discount

Call features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
115,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 04/28/2006 INT 02 375% MATY 04/15/2011 Factor 1 10934 Curr face \$ 127 574 10	01/10/11 912828FB1	\$ 128 061 26 \$ 128,061 26	\$ 101 046 \$ 101 046	100 289 \$ 1,398 41	\$ 127,942 79	(\$ 118 47) ST (\$ 118 47) ST	2 368 \$ 3,029 88	\$ 0 00 (\$ 118 47)
155,000	U S TREASURY BILLS DTD 03/10/2011 INT 00 000% MATY 09/08/2011 Int paid at maturity	03/10/11 9127953J8	154 894 76 154,905 45	99 932 99 939	99 933	154,896 15	1 39 ST (9 30) ST		0 00 (9 30)
95,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010 INT 00 875% MATY 02/29/2012	01/10/11 912828MQ0	95 575 13 95,464 55	100 605 100 489	100 523 72 28	95,496 85	(78 28) ST 32 30 ST	87 831 25	0 00 32 30
55,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 INT 03 000% MATY 07/15/2012 Factor 1 22463 Curr face \$ 67 354 65	01/10/11 912828AF7	71 302 99 71,302 99	106 562 106 562	107 109 424 22	72,142 89	839 90 ST 839 90 ST	2 80 2,020 63	0 00 839 90
20,000	U S TREASURY NOTES SER W-2013 DTD 03/15/2010 INT 01 375% MATY 03/15/2013	01/10/11 912828MT4	20 301 56 20,271 40	101 507 101 357	101 16 12 70	20,232 00	(69 56) ST (39 40) ST	1 359 275 00	0 00 (39 40)
51,000	FEDERAL NATL MTG ASSOCIATION BK/ ENTRY DTD 20101101 INT 00 750% MATY 12/18/2013	01/11/11 31398A5W8	50 411 97 50,411 97	98 847 98 847	98 479 109 44	50,224 29	(187 68) ST (187 68) ST	761 382 50	0 00 (187 68)

Attachment to Part II, Line 10b, 2010 Form 990-PF
Schedules Listing Each Security Held at the End of the Fiscal Year

**MorganStanley
SmithBarney**

**Reserved Client
Financial Management Account**
March 1 - March 31, 2011

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Ref 00018920 00133908

DAUGHTRY FOUNDATION, INC

Account number 410-5833G-12 LM4

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
20,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 4/15/1998 INT 03 625% MATY 04/15/2028 Factor 1 36138 Curr face \$ 27 227 60	01/10/11 912810FD5	\$ 34 848 05 \$ 34,994 00	\$ 128 835 \$ 128 524	128 969 \$ 455 54	\$ 35,115 16	\$ 267 11 ST \$ 121 16 ST	2 81 \$ 987 00	\$ 0 00 \$ 121 16
20,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 INT 02 500% MATY 01/15/2029 Factor 1 02557 Curr face \$ 20 511 40	01/10/11 912810P25	23 042 84 23,167 22	113 085 112 948	113 273 107 66	23,233 88	191 04 ST 66 66 ST	2 207 512 78	0 00 66 66
Total government & government sponsored entity (GSE) bonds			\$ 578,438 56		\$ 2,580 25	\$ 579,284 01	\$ 705 17 ST	1 38	\$ 0 00
531,000			\$ 578,578 84				\$ 0 00 LT	\$ 8,039 04	\$ 705 17
Total portfolio value			\$ 2,032,564 27			\$ 2,038,674 99	\$ 6,110 72 ST \$ 0 00 LT	4 87 \$ 99,481 55	\$ 0 00 \$ 705 17

Page 3, Part IV, Capital Gains and Losses for Tax on Investment Income

Description of Property	Date Acquired	Date Sold	Sales Price	Cost/Basis	LOSS	GAIN
SHORT-TERM CAPITAL GAINS AND LOSSES						
<u>United Bank Trust Account</u>						
Bonds	Various	12/31/2010	1,076,824 44	1,053,000 00	0 00	23,824 44
<u>Salomon Smith Barney (44770-15)</u>						
Small Mid Cap Growth	Various	Various	465,231 99	434,277 23	0 00	30,954 76
<u>Salomon Smith Barney (44771-14)</u>						
Real Estate Investment Trusts	Various	Various	300,186 45	281,955 85	0 00	18,230 60
<u>Salomon Smith Barney (44772-13)</u>						
Large Cap Value Stocks	Various	Various	440,677 44	396,638 49	0 00	44,038 95
<u>Salomon Smith Barney (44767-10)</u>						
Small and Mid Cap Value Stocks	Various	Various	16,609 31	14,678 63	0 00	1,930 68
<u>Salomon Smith Barney (44766-11)</u>						
Large Cap Growth Stocks	Various	Various	444,368 55	475,804 45	-31,435 90	0 00
<u>Salomon Smith Barney (0355F-12)</u>						
Corporate Common Stocks	Various	Various	219,228 34	211,156 49	0 00	8,071 85
<u>Salomon Smith Barney (0103C-19)</u>						
Index Funds	Various	Various	540,562 68	495,077 92	0 00	45,484 76
<u>Salomon Smith Barney (2754G-13)</u>						
Mutual Funds	Various	Various	1,303 11	1,161 15	0 00	141 96
<u>Salomon Smith Barney (5829G-10)</u>						
Mtg, Gov't & GSE Bonds	Various	Various	2,545,675 59	2,550,504 04	-4,828 45	0 00
<u>Salomon Smith Barney (5833G-12)</u>						
Index Fund	Various	Various	690,572 42	699,949 51	-9,377 09	0 00
LINE 1a, PAGE 3, PART IV TOTALS			<u>6,741,240 32</u>	<u>6,614,203 76</u>	<u>-45,641 44</u>	<u>172,678 00</u>
Long Term Capital Gains and Losses						
<u>Salomon Smith Barney (44770-15)</u>						
Small Mid Cap Growth	Various	Various	301,941 88	215,961 35	0 00	85,980 53
<u>Salomon Smith Barney (44771-14)</u>						
Real Estate Investment Trusts	Various	Various	211,253 50	162,472 00	0 00	48,781 50
<u>Salomon Smith Barney (44772-13)</u>						
Large Cap Value Stocks	Various	Various	918,176 59	809,947 62	0 00	108,228 97
<u>Salomon Smith Barney (44765-12)</u>						
Large Cap Core Stocks	Various	Various	5,221 68	3,939 20	0 00	1,282 48
<u>Salomon Smith Barney (44767-10)</u>						
Small and Mid Cap Value Stocks	Various	Various	316,905 91	214,613 81	0 00	102,292 10
<u>Salomon Smith Barney (44766-11)</u>						
Large Cap Growth Stocks	Various	Various	994,341 09	887,005 08	0 00	107,336 01
<u>Salomon Smith Barney (0103C-19)</u>						
Index Funds	Various	Various	2,836,021 47	3,174,484 69	-338,463 22	0 00

Page 3, Part IV, Capital Gains and Losses for Tax on Investment Income

<u>Description of Property</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost/Basis</u>	<u>LOSS</u>	<u>GAIN</u>
<u>Salomon Smith Barney (1678B-10)</u> Index Funds	Various	Various	<u>3,949 84</u>	<u>3,635 58</u>		<u>314 26</u>
<u>Salomon Smith Barney (0086C-16)</u> Index Funds	Various	Various	<u>6,885 54</u>	<u>6,412 97</u>		<u>472 57</u>
<u>Salomon Smith Barney (0355F-12)</u> Corporate Common Stocks	Various	Various	<u>41,392 40</u>	<u>30,978 10</u>		<u>10,414 30</u>
<u>Salomon Smith Barney (5830G-18)</u> Intermediate Govt/Corp	Various	Various	<u>712,229 64</u>	<u>706,294 39</u>	<u>0 00</u>	<u>5,935 25</u>
<u>Saloman Smith Barney (5833G-12)</u> Index Funds	Various	Various	<u>1,824,309 41</u>	<u>1,802,354 07</u>		<u>21,955 34</u>
LINE 1b, PAGE 3, PART IV TOTALS			<u>8,172,628 95</u>	<u>8,018,098 86</u>	<u>-338,463 22</u>	<u>492,993 31</u>
Grand Total			<u>14,913,869 27</u>	<u>14,632,302 62</u>	<u>-384,104 66</u>	<u>665,671 31</u>

Additional Data**Software ID:****Software Version:****EIN:** 58-0673985**Name:** DAUGHTRY FOUNDATION INC**Form 990PF Part VIII Line 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
WILLIAM M DAVIS  221 COLLEGE STREET JACKSON, GA 30233	EXEC DIR 20 00	42,278	3,899	0
LUKE P WEAVER  221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE/CHMN 2 00	0	0	0
BAILY M CROCKARELL  221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE/SEC 2 00	1,325	0	0
LARRY MORGAN  221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE/TREA 2 00	1,925	0	0
JOHN L CARTER  221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE 2 00	1,650	0	0
DAVID HAISTEN  221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE 20 00	1,950	0	0
CLYDE NEWMAN  221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE/VCHM 2 00	1,925	0	0
WILLIAM A FEARS  221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE 2 00	1,825	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGIA SHERIFF'S YOUTH H PO BOX 1000 STOCKBRIDGE, GA 30281	NONE	501 (C) (3)	SUPPORT/EDUCATION OF CHILDREN	100
NATIONAL FIRE SAFETY COUN 139 HOLLEY STREET JACKSON, GA 30233	NONE	LOCAL GOVT	ASSIST CHILDREN'S FIRE SAFETY PROGRA	80
CITY OF JACKSON XMAS FUND 135 S MULBERRY STREET JACKSON, GA 30233	NONE	LOCAL GOVT	ASSIST SOCIAL WELFARE PROGRAMS	1,500
BUTTS COUNTY SCHOOLS 181 NORTH MULBERRY STREET JACKSON, GA 30233	NONE	PUBLIC SCHOO	ASSIST PUBLIC SCHOOL PROGRAMS	100
BUTTS COUNTY RECREATION D P O BOX 967 JACKSON, GA 30233	NONE	LOCAL GOVT	ASSIST PARKS & RECREATION PROGRAMS	150
BUTTS CO DFACS 178 ERNEST BILES DR JACKSON, GA 30233	NONE	LOCAL GOVT	ASSIST SOCIAL WELFARE PROGRAMS	500
BUTTS COUNTY UNITED WAY 107 WESTRIDGE INDUSTRIAL MCDONOUGH, GA 30253	NONE	PUBLIC CHARI	ASSIST SOCIAL WELFARE PROGRAMS	2,000
STEPPING STONES 141 FUTRAL ROAD GRIFFIN, GA 30224	NONE	501 (C) (3)	ASSIST YOUTH EDUCATIONAL PROGRAMS	1,500
SYLVAN GROVE AUXILIARY P O BOX 1897 JACKSON, GA 30233	NONE	PUBLIC HOSPI	ASSIST PUBLIC HEALTH SERVICES	300
LIFE CHOICES 176 INDIAN SPRINGS STREET JACKSON, GA 30233	NONE	501 (C) (3)	COMMUNITY PREGNANCY SUPPORT	1,200
BOY SCOUTS OF AMERICA PO BOX 173 GRIFFIN, GA 30224	NONE	501 (C) (3)	ASSIST YOUTH SCOUTING ACTIVITIES	1,550
FERST FOUNDATION PO BOX 1632 JACKSON, GA 30233	NONE	501 (C) (3)	ASSIST YOUTH READING PROGRAM	5,000
JACKSON HIGH SCHOOL 717 HARKNESS ST JACKSON, GA 30233	NONE	PUBLIC SCHOO	SUPPORT PUBLIC SCHOOL PROGRAMS	1,000
BOY SCOUT PACK 169 400 KINARDS MILL RD JACKSON, GA 30233	NONE	501(C)(3)	ASSIST YOUTH SCOUTING ACTIVITIES	1,000
GORDON COLLEGE FOUNDATION 419 COLLEGE DR BARNESVILLE, GA 30204	NONE	501(C)(3)	ASSIST SCHOLARSHIP PROGRAMS	872
Total	▶ 3a			16,852