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

OMB No 1545-0052

2011

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 2011, or tax year beginning , 2011, and ending

THE SELF FOUNDATION
PO BOX 1227
GREENWOOD, SC 29648-1227A Employer identification number
57-0400594B Telephone number (see the instructions)
864-941-4028C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 29,631,289.
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents
b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 10,219,914.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

c Other prof fees (attach sch) See St 2

17 Interest

18 Taxes (attach schedule)(see instrs) See Stm 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

ADMINISTRATIVE EXPENSES

SCANNED MAY 21 2012

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a

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	408,542.	3,951,404.	3,951,404.
	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 instructions)			
	7 Other notes and loans receivable (attach sch)			
	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) <i>Stmt. 8</i>	2,191,471.	1,173,365.	1,176,898.
	b Investments — corporate stock (attach schedule) <i>Stmt. 8</i>	14,190,529.	12,487,285.	13,256,159.
	c Investments — corporate bonds (attach schedule) <i>Stmt. 8</i>	8,666,395.	7,358,147.	7,478,371.
	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) <i>Stmt. 8</i>	3,803,648.	3,746,454.	3,768,457.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe _____)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	29,260,585.	28,716,655.	29,631,289.
LIABILITIES	17 Accounts payable and accrued expenses	969.	7,551.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) <i>County Bank</i>	228,313.		
	22 Other liabilities (describe _____)			
	23 Total liabilities (add lines 17 through 22)	229,282.	7,551.	
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	28,791,303.	27,790,422.	
	25 Temporarily restricted	240,000.	918,682.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	29,031,303.	28,709,104.	
	31 Total liabilities and net assets/fund balances (see instructions)	29,260,585.	28,716,655.	

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	29,031,303.
2	Enter amount from Part I, line 27a	2	-322,199.
3	Other increases not included in line 2 (itemize) _____	3	
4	Add lines 1, 2, and 3	4	28,709,104.
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	28,709,104.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 5				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	538,590.
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 instructions) If (loss), enter -0- in Part I, line 8		3	83,474.

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 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 (column (b) divided by column (c))
2010	951,580.	29,025,013.	0.032785
2009	1,153,779.	27,009,486.	0.042718
2008	1,597,668.	32,156,312.	0.049684
2007	1,403,482.	36,112,481.	0.038864
2006	1,713,259.	34,520,811.	0.049630

2 Total of line 1, column (d)	2	0.213681
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042736
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	31,002,860.
5 Multiply line 4 by line 3	5	1,324,938.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,587.
7 Add lines 5 and 6	7	1,336,525.
8 Enter qualifying distributions from Part XII, line 4	8	1,445,821.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	11,587.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	11,587.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,587.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	17,560.	
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	17,560.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,973.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) SC		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.selffoundation.org</u>	13	X	
14	The books are in care of <u>FURMAN C. SELF</u> Telephone no <u>864-229-1054</u> Located at <u>PO Box 518 Greenwood SC</u> ZIP + 4 <u>29648</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		N/A	N/A
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	X
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 2011?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b

X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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 Statement 6		164,400.	6,528.	8,016.

2 Compensation of five highest-paid employees (other than those included on line 1 – see 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
Mamie W. Nicholson 104 Maxwell Avenue Greenwood, SC 29646	Program Office 40	77,619.	3,105.	3,600.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CountyBank Maxwell Avenue Greenwood, SC 29646	Investment Advisory	265,258.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1 a	31,474,985.
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	31,474,985.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	31,474,985.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	472,125.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,002,860.
6	Minimum investment return. Enter 5% of line 5	6	1,550,143.

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

1	Minimum investment return from Part X, line 6	1	1,550,143.
2a	Tax on investment income for 2011 from Part VI, line 5	2 a	11,587.
b	Income tax for 2011 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	11,587.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,538,556.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,538,556.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,538,556.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	1,445,821.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,445,821.
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 instructions)	5	11,587.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,434,234.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,538,556.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	8,492.			
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	8,492.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,445,821.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				1,445,821.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,492.			8,492.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				84,243.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

BAA

Form 990-PF (2011)

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
<i>a</i> Paid during the year See Statement 10		501c3	See Stmt 10	986,868.
Total			3a	986,868.
<i>b</i> Approved for future payment See Statement 10		501c3	See Stmt 10	918,682.
Total			3b	918,682.

THE SELF FOUNDATION

57-0400594

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Prep. & Accounting	\$ 12,559.			\$ 5,528.
Total	<u>\$ 12,559.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 5,528.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Expenses	\$ 265,258.	\$ 265,258.		
Total	<u>\$ 265,258.</u>	<u>\$ 265,258.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes	\$ 28,069.			
Payroll Taxes	18,577.			\$ 18,577.
Total	<u>\$ 46,646.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 18,577.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Books & Publications	\$ 1,349.			\$ 1,349.
Computer Support & Supplies	11,270.			11,270.
Consulting	13,948.			13,948.
Convening	9,903.			9,903.
Dues & Subscriptions	4,422.			4,422.
Misc. Office Supplies	1,825.			1,825.
Miscellaneous Expenses	2,987.			2,987.
Office Equipment & Leases	2,531.			2,531.
Telephone	9,226.			9,226.
Workmens' Compensation Insurance	1,695.			1,695.
Total	<u>\$ 59,156.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 59,156.</u>

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	See Schedule G/L-1	Purchased	10/01/2010	1/04/2011
2	See Schedule G/L-1	Purchased	10/29/2010	11/28/2011
3	See Schedule G/L-2	Purchased	6/30/2010	5/03/2011
4	See Schedule G/L-2	Purchased	6/30/2010	7/22/2011
5	See Schedule G/L-3	Purchased	10/21/2010	8/04/2011
6	See Schedule G/L-3	Purchased	10/21/2010	11/08/2011
7	See Schedule G/L-4	Purchased	6/28/2010	1/07/2011
8	See Schedule G/L-4	Purchased	6/28/2010	8/04/2011
9	See Schedule G/L-5	Purchased	3/29/2011	8/04/2011
10	See Schedule G/L-5	Purchased	7/24/2007	8/04/2011
11	See Schedule G/L-6	Purchased	7/25/2007	8/04/2011
12	See Schedule G/L-7	Purchased	5/04/2011	12/21/2011
13	See Schedule G/L-7	Purchased	2/06/2007	12/19/2011
14	See Schedule G/L-9	Purchased	7/31/2007	6/30/2011
15	See Schedule G/L-10	Purchased	7/18/2007	8/04/2011
16	See Schedule G/L-11	Purchased	7/19/2007	6/08/2011
17	See Schedule G/L-12	Purchased	11/02/2010	6/08/2011
18	Capital Gain Dividends	Purchased	1/01/2009	12/31/2012

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Item	Gross Sales	Deprec. Allowed	Cost Basis	Gain (Loss)	FMV 12/31/69	Adj. Bas. 12/31/69	Excess (i) - (j)	Gain (Loss)
1	466,772.		483,417.	-16,645.				\$ -16,645.
2	781,706.		693,074.	88,632.				88,632.
3	216,813.		187,355.	29,458.				29,458.
4	437,008.		377,647.	59,361.				59,361.
5	411,916.		380,009.	31,907.				31,907.
6	98,641.		80,923.	17,718.				17,718.
7	499,810.		394,480.	105,330.				105,330.
8	451,712.		382,274.	69,438.				69,438.
9	91,069.		86,750.	4,319.				4,319.
10	625,790.		441,279.	184,511.				184,511.
11	328,739.		330,990.	-2,251.				-2,251.
12	714,048.		795,358.	-81,310.				-81,310.
13	423,718.		410,841.	128,770.				128,770.
14	150,000.		153,771.	-3,771.				-3,771.
15	423,484.		498,716.	-75,232.				-75,232.
16	157,955.		170,975.	-13,020.				-13,020.
17	126,311.		115,896.	10,415.				10,415.
18	960.		0.	960.				960.
							Total	\$ 538,590.

THE SELF FOUNDATION

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Statement 6
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Frank J. Wideman, III Route 1, Box 50 Bradley, SC 29819	President 40.00	\$ 163,200.	\$ 6,528.	\$ 8,016.
Virginia P. Self 115 South Cedar Drive Greenwood, SC 29649	ChairmanTrustee 0	0.	0.	0.
W.M. Self P.O. Box 1227 Greenwood, SC 29648-1227	V.P., Trustee 0	0.	0.	0.
Sally E. Self PO Box 1227 Greenwood, SC 29648	Sec., Trustee 0	0.	0.	0.
J.C. Self, III P.O. Box 1227 Greenwood, SC 29648-1227	Next Generation 0	0.	0.	0.
Cade Brennan Jackson P.O. Box 1227 Greenwood, SC 29649-1227	Next Gen. Brd. 0	300.	0.	0.
Laurie S. Pulver P.O. Box 1227 Greenwood, SC 29648-1227	Next Gen. Brd. 0	300.	0.	0.
R.B. Curry, Jr. P.O. Box 1227 Greenwood, SC 29648	TrusteeEmeritus 0	0.	0.	0.
Furman C. Self P.O. Box 1227 Greenwood, SC 29648-1227	N Gen, Tte, Trs 0	150.	0.	0.
George Kennedy Ivy Hall Greenwood, SC 29646	Trustee 0	0.	0.	0.
Virginia Self Goldsmith P.O. Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	0.	0.	0.
Mary Andrews Self P.O. Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	150.	0.	0.

THE SELF FOUNDATION

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Statement 6 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Jon Holloway Meridian, Maxwell Avenue Greenwood, SC 29646	Tte 0	\$ 0.	\$ 0.	\$ 0.
W.M. Self Jr. P.O. Box 1227 Greenwood, SC 29648-1227	Nxt Gen Chr, Tt 0	150.	0.	0.
Julian J. Nexsen, Jr. P.O. Box 1546 Greenwood, SC 29648-1546	Trustee 0	0.	0.	0.
Thomas Preston Self P.O. Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	0.	0.	0.
Russell A. Harley, III PO Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	0.	0.	0.
Helen Virginia Harley PO Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	150.	0.	0.
		Total \$ 164,400.	\$ 6,528.	\$ 8,016.

Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: The Self Family Foundation
 Name: Mamie W. Nicholson, Program Director
 Care Of: The Federal Building, Main Street
 Street Address: Greenwood, SC 29646
 City, State, Zip Code: 864-953-2441
 Telephone: Letter, budget, list of directors, tax determination
 Form and Content: letter
 Submission Deadlines: February 15, May 15, August 15 & November 1
 Restrictions on Awards: Grants are limited to Greenwood, SC and surrounding
 counties. No grants are made to individuals and all
 applicants must have the financial ability to maintain
 their program.

For the Account of:
THE SELF FAMILY FOUNDATION

Account Number: 52 00 7796 0 03
Date: DECEMBER 31, 2011



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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
CASH					
	INCOME CASH		6,729.36	6,729.36	
	PRINCIPAL CASH		0.00	0.00	
	TOTAL CASH	①	6,729.36	6,729.36	
CASH EQUIVALENTS					
MISC CASH EQUIV-TXBL					
3,944,674.45	PRIME OBLIGATIONS FUND SS #396	1.000	3,944,674.45	3,944,674.45	394
	TOTAL CASH EQUIVALENTS	①	3,944,674.45	3,944,674.45	394
FIXED INCOME SECURITIES					
U.S. GOVT AGENCIES					
MATURITY (0 - 5 YRS)					
750,000	FEDERAL HOME LN BKS DEB 5.375% DUE 06/08/12	102.253	② 763,365.00	② 766,897.50	40,313
MUNICIPAL BDS & NTS					
MATURITY (0 - 5 YRS)					
410,000	SOUTH CAROLINA ST PUB SVC 4.17% DUE 01/01/12	100.000	② 410,000.00	② 410,000.00	17,097
CORPORATE BDS & NTS					
MATURITY (0 - 5 YRS)					
100,000	MBNA AMER BK NA MTN 6.625% DUE 06/15/12	100.607	107,977.00	100,607.00	6,625
350,000	NATIONWIDE LIFE GLOBAL FDG 5.45% DUE 10/02/12	102.252	339,500.00	357,882.00	19,075
200,000	DOMINION RESOURCES INC 5.00% DUE 03/15/13	104.869	213,392.00	209,738.00	10,000
175,000	DELL INC 4.70% DUE 04/15/13	104.693	188,464.50	183,212.75	8,225
150,000	MONUMENTAL GLOBAL FDG III 5.50% DUE 04/22/13	104.136	160,104.00	156,204.00	8,250

① 3,951,403.81
Savings + Temporary Cash Investments

② Investments - US + State 1,173,365.00 1,176,897.50

For the Account of:
THE SELF FAMILY FOUNDATION

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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
200,000	SOUTH CAROLINA ELEC & GAS CO 7 125% DUE 06/15/13	107 945	223,752 00	215,890.00	14,250
350,000	CAROLINA POWER & LIGHT CO 5 125% DUE 09/15/13	107 185	383,231 00	375,147 50	17,938
500,000	GOLDMAN SACHS GROUP 5 25% DUE 10/15/13	102.033	519,396 00	510,165 00	26,250
100,000	CME GROUP INC 5 75% DUE 02/15/14	109 001	110,644.00	109,001 00	5,750
400,000	COCA COLA CO 3.625% DUE 3/15/14	106 452	403,193 20	425,808 00	14,500
150,000	U S BANCORP MED-TERM NTS 4 20% DUE 5/15/14	107 062	159,985.50	160,593 00	6,300
500,000	ENBRIDGE INC 5 80% DUE 06/15/14	109 756	559,595 00	548,780 00	29,000
525,000	GENERAL ELEC CAP CORP 4 75% DUE 09/15/14	107 835	575,925 00	566,133 75	24,938
350,000	THERMO FISHER SCIENTIFIC INC 3 25% DUE 11/20/14	105 892	368,119 50	370,622.00	11,375
60,000	J P MORGAN CHASE & CO 3 70% DUE 01/20/15	103.680	61,755 00	62,208 00	2,220
350,000	TEVA PHARMACEUTICAL FIN II 3 00% DUE 06/15/15	104 136	365,487 50	364,476 00	10,500
200,000	BANK NEW YORK INC MED TERM 2 95% DUE 06/18/15	103 706	209,734 00	207,412 00	5,900
200,000	LILLY ELI & CO DEB 6 57% DUE 01/01/16	118 556	216,786 00	237,112 00	13,140
175,000	BB&T CORP SR MED TERM NTS 3 20% DUE 03/15/16	104 243	179,306 75	182,425 25	5,600
275,000	PSI ENERGY INC 6 05% DUE 06/15/16	115 134	315,149 75	316,618 50	16,638
	TOTAL MATURITY (0 - 5 YRS)		5,661,497.70	5,660,035.75	256,474
	MATURITY (5 - 10 YRS)				
250,000	AT&T INC 5.50% DUE 02/01/18	115 753	264,360 00	289,382 50	13,750
200,000	GENERAL ELEC CAP CORP 5.625% DUE 05/01/18	112 000	222,638 00	224,000 00	11,250

For the Account of:
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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
400,000	PEPSICO INC 5 00% DUE 06/01/18	116.175	357,120.00	464,700 00	20,000
250,000	DEERE JOHN CAP CORP 5 75% DUE 09/10/18	121 098	282,772 50	302,745.00	14,375
220,000	BECTON DICKINSON & CO 5 00% DUE 05/15/19	115 458	252,808 60	254,007 60	11,000
	TOTAL MATURITY (5 - 10 YRS)		1,379,699.10	1,534,835.10	70,375
	MATURITY (10 YRS & UP)				
300,000	FIRST CITIZENS BANK SC 8 25% DUE 3/15/28	94.500	316,950 00	283,500 00	24,750
	TOTAL CORPORATE BDS & NTS		7,358,146.80	7,478,370.85	351,599
	TOTAL FIXED INCOME SECURITIES		8,531,511.80	8,655,268.35	409,009
	EQUITIES				
	COMMON STOCK				
1,810	AFLAC INC	43 260	80,331 77	78,300 60	2,389
1,917	AT&T INC	30 240	54,340 42	57,970 08	3,374
425	ABBOTT LABS	56 230	20,407 19	23,897 75	816
629	ADVANCE AUTO PARTS INC	69 630	42,077 21	43,797 27	151
260	AIR METHODS CORP NEW	84 450	17,768 80	21,957 00	0
880	ALLSTATE CORP	27 410	25,344 00	24,120.80	739
825	AMERICAN CAMPUS	41 960	22,151 20	34,617 00	1,114
1,120	AMERICAN EXPRESS CO	47 170	49,417.15	52,830 40	806
1,260	AMERISOURCE BERGEN CORP	37 190	40,105 80	46,859 40	655
700	AMPHENOL CORP NEW CL A	45 390	33,510 26	31,773 00	42
530	APACHE CORP	90 580	44,684.25	48,007.40	318
140	APPLE INC	405 000	44,352 70	56,700 00	0
2,400	APTARGROUP INC	52 170	89,154.49	125,208 00	2,112
1,800	AUTOMATIC DATA PROCESSING IN	54 010	71,457 95	97,218 00	2,844

For the Account of:
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Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
1,025	BB&T CORP	25.170	24,453.10	25,799.25	656
450	BAKER HUGHES INC	48.640	23,974.94	21,888.00	270
1,400	BANK OF NEW YORK MELLON CORP	19.910	34,636.00	27,874.00	728
651	BARD C R INC	85.500	55,505.77	55,660.50	495
1,210	BAXTER INTL INC	49.480	52,611.63	59,870.80	1,621
500	BEAM INC	51.230	15,370.52	25,615.00	380
400	BED BATH & BEYOND INC	57.970	22,537.85	23,188.00	0
275	BIO RAD LABS INC CL A	96.040	24,322.05	26,411.00	0
150	BIOGEN IDEC INC	110.050	14,692.38	16,507.50	0
1,025	BLACKBAUD INC	27.700	23,476.60	28,392.50	492
140	BLACKROCK INC	178.240	26,170.15	24,953.60	770
250	BOEING COMPANY	73.350	14,462.13	18,337.50	440
430	BORGWARNER INC	63.740	27,181.80	27,408.20	0
200	BROADCOM CORP CL A	29.360	6,997.90	5,872.00	72
2,578	BROWN & BROWN INC	22.630	56,196.79	58,340.14	877
358	BROWN-FORMAN CORP CL B COM	80.510	22,470.94	28,822.58	501
4,000	CBS CORP NEW CL B	27.140	66,390.99	108,560.00	1,600
2,445	CBRE GROUP INC CL A	15.220	36,228.88	37,212.90	0
199	C H ROBINSON WORLDWIDE INC COM NEW	69.780	14,387.42	13,886.22	263
1,250	CLECO CORP NEW	38.100	30,390.99	47,625.00	1,563
725	CSX CORP	21.060	15,364.65	15,268.50	348
50	CARBO CERAMICS INC	123.330	7,235.34	6,166.50	48
950	CARDTRONICS INC	27.060	22,637.54	25,707.00	0
1,860	CARNIVAL CORP PAIRED CTF	32.640	59,974.55	60,710.40	1,860
675	CAVIUM INC	28.430	26,812.98	19,190.25	0

For the Account of:
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Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
575	CELGENE CORP	67.600	31,486.85	38,870 00	0
2,405	CHESAPEAKE ENERGY CORP	22.290	70,437 87	53,607 45	842
703	CHEVRON CORP	106 400	48,891.03	74,799 20	2,278
1,285	CHOICE HOTELS INTL INC	38 050	46,632 01	48,894 25	951
1,306	CHURCH & DWIGHT INC	45 760	49,419 78	59,762 56	888
675	CITY NATIONAL CORP	44 180	37,455 69	29,821 50	540
775	CLARCOR INC	49 990	30,172 52	38,742 25	372
475	CLEARBRIDGE ENERGY	22 440	9,666 25	10,659 00	694
250	COACH INC	61 040	13,327 07	15,260 00	225
725	THE COCA-COLA COMPANY	69 970	43,932 34	50,728 25	1,363
825	COGNEX CORP	35.790	15,389 55	29,526.75	330
1,025	COHEN & STEERS INC	28 900	26,812 50	29,622.50	615
1,200	COHU INC	11.350	22,652 60	13,620.00	288
280	COMPASS MINERALS INTL INC	68 850	17,754 80	19,278 00	504
1,018	CONOCOPHILLIPS	72 870	52,618 22	74,181 66	2,688
1,284	COPART INC	47.890	45,455 95	61,490 76	0
285	COSTAR GROUP INC	66 730	20,027 04	19,018.05	0
440	COVANCE INC	45 720	22,585 16	20,116 80	0
4,935	DELL INC	14 630	66,149 12	72,199 05	0
1,216	DENTSPLY INTL INC NEW	34 990	39,502 48	42,547 84	268
250	DEVON ENERGY CORP	62 000	17,943 58	15,500 00	170
1,065	DEVRY INC DEL	38 460	42,914 98	40,959 90	320
760	DOVER CORP	58 050	31,797 64	44,118 00	958
1,125	DOW CHEM CO	28 760	35,119 35	32,355 00	1,125
1,067	DRESSER-RAND GROUP INC	49 910	40,151 09	53,253 97	0
405	DRIL-QUIP INC	65 820	8,581.95	26,657 10	0

For the Account of:
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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
325	DU PONT EI DE NEMOURS & CO	45 780	17,939 68	14,878 50	533
3,345	E M C CORP MASS	21 540	69,528.08	72,051.30	0
848	EQT CORP	54.790	31,672 80	46,461 92	746
1,200	EBAY INC	30 330	26,487 00	36,396 00	0
1,000	ECOLAB INC	57.810	46,782 68	57,810 00	800
1,180	EMERSON ELEC CO	46 590	50,147 99	54,976 20	1,888
1,409	EQUIFAX INC	38 740	46,029 35	54,584 66	902
386	EXPEDITORS INTL WASH INC	40.960	18,913 85	15,810 56	193
575	EXXON MOBIL CORP	84 760	36,733.95	48,737 00	1,081
725	FEI CO	40 780	28,852 16	29,565 50	0
2,336	FEDERATED INVS INC PA CL B	15 150	56,817 37	35,390 40	2,243
4,105	FIRST AMERICAN FINL CORP	12 670	63,042 46	52,010 35	985
725	FORD MTR CO DEL COM PAR \$0 01	10.760	10,104 02	7,801 00	145
595	FRANKLIN RES INC	96 060	55,157.08	57,155 70	643
1,210	FREEPORT-MCMORAN COPPER & GO	36 790	36,492 95	44,515 90	1,210
4,060	GANNETT INC	13 370	58,232.08	54,282 20	1,299
5,380	GENERAL ELECTRIC CO	17 910	82,832 73	96,355 80	3,658
1,000	GILEAD SCIENCES INC	40.930	42,507 42	40,930 00	0
1,050	GLACIER BANCORP INC NEW	12 030	15,785 88	12,631 50	546
270	GOLDMAN SACHS GROUP INC	90 430	35,523 87	24,416 10	378
109	GOOGLE INC CL A	645.900	54,276 13	70,403 10	0
598	GRACO INC	40 890	20,666 82	24,452 22	538
100	GRAINGER W W INC	187.190	18,733.98	18,719 00	264
1,450	GRAND CANYON ED INC	15 960	23,208 26	23,142 00	0
750	GROUP 1 AUTOMOTIVE INC	51 800	30,584.47	38,850 00	390

For the Account of:
THE SELF FAMILY FOUNDATION

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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
1,150	GULFPORT ENERGY CORP NEW	29 450	18,901.94	33,867.50	0
800	HCC INS HLDGS INC	27 500	22,094.96	22,000.00	496
1,470	HMS HLDGS CORP	31 980	9,037.65	47,010.60	0
980	HALLIBURTON CO	34 510	35,514.81	33,819.80	353
1,275	HANGER ORTHOPEDIC GROUP INC	18 690	30,116.51	23,829.75	0
2,650	HARMONIC INC	5 040	15,821.60	13,356.00	0
1,300	HEALTHCARE SVCS GRP INC	17 690	19,106.92	22,997.00	832
1,930	HEARTLAND EXPRESS INC	14 290	32,805.63	27,579.70	154
450	HEINZ H J CO	54 040	23,717.41	24,318.00	864
440	HESS CORP	56 800	31,235.46	24,992.00	176
825	HIBBETT SPORTS INC	45 180	21,721.58	37,273.50	0
600	HITTITE MICROWAVE CORP	49 380	24,992.23	29,628.00	0
850	HOME DEPOT INC	42.040	31,504.92	35,734.00	986
1,230	HONEYWELL INTL INC	54 350	51,881.76	66,850.50	1,833
915	HOSPIRA INC	30 370	38,926.21	27,788.55	0
420	HUMANA INC	87.610	19,223.03	36,796.20	420
690	ICU MED INC	45 000	24,316.76	31,050.00	0
415	IPC THE HOSPITALIST CO INC	45 720	19,350.79	18,973.80	0
535	IBERIABANK CORP	49 300	30,752.43	26,375.50	728
1,290	ILLINOIS TOOL WKS INC	46 710	60,307.84	60,255.90	1,858
2,990	INTEL CORP	24 250	55,815.72	72,507.50	2,512
1,250	INTERNATIONAL BUSINESS MACHS	183 880	122,022.51	229,850.00	3,750
3,045	INTERNATIONAL GAME TECH	17 200	49,040.82	52,374.00	731
7,855	INTERPUBLIC GROUP OF COMP	9 730	64,501.35	76,429.15	1,885
1,082	INTUIT	52 590	49,865.35	56,902.38	649
1,320	JPMORGAN & CHASE & CO	33 250	48,430.80	43,890.00	1,320

For the Account of:
THE SELF FAMILY FOUNDATION

Account Number: 52 00 7796 0 03
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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
8,325	JANUS CAP GROUP INC	6 310	70,818.95	52,530 75	1,665
250	JOHNSON & JOHNSON	65.580	15,632 45	16,395 00	570
1,050	JOHNSON CTLS INC	31 260	32,703 85	32,823 00	756
980	JONES LANG LASALLE INC	61 260	68,342 41	60,034 80	294
3,265	KKR & CO L P DEL	12 830	37,595 32	41,889.95	1,306
625	KAYNE ANDERSON MLP INVSMT C	30 370	17,649 10	18,981 25	1,275
510	KOHL'S CORP	49 350	28,106 05	25,168.50	510
1,300	KRAFT FOODS INC CL A	37 360	44,628 47	48,568 00	1,508
360	LABORATORY CORP AMER HLDGS COM NEW	85 970	27,147.06	30,949 20	0
285	LANDAUER INC	51 500	13,588.77	14,677 50	627
3,000	LEGGETT & PLATT INC	23 040	53,199 75	69,120 00	3,360
625	LIFE TIME FITNESS INC	46 750	18,976 35	29,218 75	0
751	MSC INDL DIRECT INC CL A	71 550	47,482 96	53,734 05	751
1,340	MADISON SQUARE GARDEN CO CL A	28 640	36,267.57	38,377 60	0
1,100	MARKETAXESS HLDGS INC	30 110	26,436 22	33,121 00	396
460	MATTEL INC	27 760	10,225 09	12,769.60	423
2,100	MCDONALDS CORP	100 330	113,089 08	210,693.00	5,880
575	MERIDIAN BIOSCIENCE INC	18 840	12,411 96	10,833 00	437
3,390	MICROSOFT CORP	25 960	61,223 11	88,004.40	2,712
1,214	MICROCHIP TECHNOLOGY INC	36 630	37,343.00	44,468 82	1,690
575	MID-AMER APT CMNTYS INC	62 550	26,198 79	35,966 25	1,518
510	MIDDLEBY CORP	94 040	23,060 87	47,960 40	0
500	MINE SAFETY APPLIANCES CO	33 120	17,053 20	16,560 00	520
1,100	MOHAWK INDS INC	59 850	56,290 20	65,835 00	0
785	MONRO MUFFLER BRAKE INC	38 790	15,558 78	30,450 15	283

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Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
275	MOSAIC CO NEW	50.430	18,141 14	13,868 25	55
530	NATIONAL HEALTH INVS INC	43 980	23,502 89	23,309.40	1,378
1,740	NEWELL RUBBERMAID INC	16 150	26,306 76	28,101 00	557
640	NEXTERA ENERGY INC	60 880	31,198 72	38,963 20	1,408
595	NORDSON CORP	41 180	9,196 96	24,502 10	298
570	NORDSTROM INC	49 710	19,552 77	28,334 70	524
1,775	NORTHERN TR CORP	39 660	81,485 20	70,396 50	1,988
2,505	OMNICOM GROUP INC	44 580	99,984 76	111,672 90	2,505
1,960	ORACLE CORPORATION	25.650	50,754 83	50,274 00	470
1,175	PSS WORLD MED INC	24 190	29,488 86	28,423 25	0
300	PEETS COFFEE & TEA INC	62.680	10,568 31	18,804 00	0
1,950	PEPSICO INC	66.350	34,785 72	129,382 50	4,017
435	PHILIP MORRIS INTL INC	78.480	21,141 42	34,138.80	1,340
600	POLARIS INDS INC	55 980	34,282 83	33,588 00	540
345	PORTFOLIO RECOVERY ASSOCIATES	67 520	16,856 70	23,294 40	0
620	POWER INTEGRATIONS INC	33 160	18,241 71	20,559 20	124
1,100	PRAXAIR INC	106.900	84,367 85	117,590 00	2,200
1,499	PRICE T ROWE GROUP INC	56.950	76,188 83	85,368 05	1,859
450	PROASSURANCE CORP	79.820	22,618 24	35,919 00	450
1,346	PROCTER & GAMBLE COMPANY	66 710	76,342 50	89,791 66	2,827
750	PROS HOLDINGS INC	14 880	7,215 53	11,160 00	0
775	PRUDENTIAL FINL INC	50 120	42,039 31	38,843 00	1,124
1,280	PUBLIC SVC ENTERPRISE GROUP	33 010	40,204 80	42,252 80	1,754
875	QUALCOMM INC	54 700	36,171 77	47,862 50	753
340	QUEST DIAGNOSTICS INC	58 060	16,941 79	19,740 40	231

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Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
2,656	QUESTAR CORP	19.860	45,584.68	52,748.16	1,726
600	RBC BEARINGS INC	41.700	20,460.96	25,020.00	0
633	REALTY INCOME CORP	34.960	22,553.73	22,129.68	1,105
1,008	ROCKWELL COLLINS INC	55.370	61,383.85	55,812.96	968
950	ROFIN SINAR TECHNOLOGIES INC	22.850	36,533.75	21,707.50	0
2,060	ROSS STORES INC	47.530	68,677.16	97,911.80	906
825	RUDDICK CORP	42.640	29,890.87	35,178.00	429
625	RYLAND GROUP INC	15.760	7,771.95	9,850.00	75
520	SVB FINL GROUP	47.690	24,266.91	24,798.80	0
1,470	ST JUDE MED INC	34.300	53,508.39	50,421.00	1,235
740	SANDISK CORP	49.210	35,467.62	36,415.40	0
600	SCHNITZER STL INDS CL A	42.280	30,004.57	25,368.00	41
575	SCIQUEST INC NEW	14.270	8,509.08	8,205.25	0
862	SIGMA ALDRICH CORP	62.460	53,516.58	53,840.52	621
700	SIGNATURE BK NEW YORK N Y	59.990	22,328.71	41,993.00	0
895	SILGAN HOLDINGS INC	38.640	24,724.82	34,582.80	394
1,212	SIRONA DENTAL SYS INC	44.040	60,864.60	53,376.48	0
580	SMUCKER J M CO COM NEW	78.170	36,128.63	45,338.60	1,114
455	SOLERA HOLDINGS INC	44.540	10,983.34	20,265.70	182
940	SOTHEBYS	28.530	25,377.26	26,818.20	301
550	SOURCEFIRE INC	32.380	10,528.51	17,809.00	0
200	SOUTHWESTERN ENERGY CO	31.940	7,171.90	6,388.00	0
650	STANLEY BLACK & DECKER INC	67.600	33,759.94	43,940.00	1,066
962	STIFEL FINL CORP	32.050	32,356.13	30,832.10	0
500	TJX COS INC NEW	64.550	22,148.30	32,275.00	380
200	TELEFLEX INC	61.290	7,809.30	12,258.00	272

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Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
1,350	TESCO CORP	12.640	13,766 21	17,064 00	0
250	TEXAS INSTRS INC	29 110	6,987 50	7,277 50	170
1,575	TEXAS ROADHOUSE INC COM CL A	14.900	22,442 31	23,467 50	504
1,100	THERMO FISHER SCIENTIFIC INC	44 970	55,455 52	49,467.00	0
440	TIME WARNER CABLE INC	63 570	22,954 67	27,970 80	845
450	TORO CO	60 660	26,098 51	27,297 00	396
440	TORTOISE ENERGY INFRSTRCTR C	39 990	16,116.70	17,595 60	977
500	TRACTOR SUPPLY CO	70 150	12,188 92	35,075.00	240
650	TUPPERWARE BRANDS CORP	55 970	18,127 70	36,380 50	780
1,100	II VI INC	18 360	14,390 41	20,196 00	0
1,080	US BANCORP DEL COM NEW	27.050	24,202 80	29,214 00	540
1,450	UMPQUA HLDGS CORP	12 390	23,301 50	17,965 50	406
600	UNITED PARCEL SERVICE INC CL B	73 190	37,406 41	43,914 00	1,248
1,640	UNITED TECHNOLOGIES CORP	73 090	117,189 82	119,867.60	3,149
420	UNITED THERAPEUTICS CORP DEL	47.250	19,857 87	19,845 00	0
550	UNIVERSAL FST PRODS INC	30 870	16,952.05	16,978.50	220
700	US ECOLOGY INC	18 780	14,724 89	13,146 00	504
1,755	VIACOM INC NEW	45.410	59,754 81	79,694 55	1,755
200	VISA INC COM CL A	101 530	13,239 21	20,306 00	176
250	VMWARE INC CL A COM	83 190	21,978 99	20,797 50	0
470	WD-40 CO	40 410	16,316 61	18,992 70	545
1,480	WAL MART STORES INC	59.760	73,816 00	88,444 80	2,161
425	WASTE MGMT INC DEL	32 710	14,012 17	13,901 75	578
700	WATERS CORP	74 050	50,722 75	51,835 00	0
740	WATSON PHARMACEUTICALS INC	60 340	30,043 63	44,651 60	0

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Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
2,180	WELLS FARGO & CO NEW	27 560	64,061 70	60,080 80	1,046
615	WEST PHARMACEUTICAL SVSC INC	37 950	23,164 87	23,339 25	443
1,384	WILEY JOHN & SONS INC CL A	44 400	60,133 09	61,449.60	1,107
1,324	XILINX INC	32 060	38,002 91	42,447.44	1,006
300	YUM BRANDS INC	59 010	16,066 01	17,703.00	342
1,045	ZIMMER HLDGS INC	53.420	56,202.43	55,823 90	752
	TOTAL COMMON STOCK		7,805,124.62	9,079,633.04	165,340
	EXCHANGE TRADED FUNDS EQUITY				
20,615	ISHARES TR MSCI EMERG MKT	37 940	887,498 01	782,133 10	16,657
14,265	VANGUARD INDEX FDS MID-CAP GROWTH IDX	59 540	834,204 72	849,338 10	4,479
	TOTAL EXCHANGE TRADED FUNDS EQUITY		1,721,702.73	1,631,471.20	21,136
	FOREIGN EQUITIES				
1,090	ACCENTURE PLC IRELAND SHS CLASS A	53 230	46,638.87	58,020 70	1,472
900	COOPER INDUSTRIES PLC SHS	54 150	47,820 50	48,735 00	1,044
1,925	INGERSOLL-RAND PLC	30 470	98,667.68	58,654 75	1,232
6,300	NABORS INDUSTRIES LTD ADR	17 340	195,549.56	109,242 00	0
550	PARTNERRE LTD ADR	64 210	40,837.45	35,315.50	1,320
5,900	WEATHERFORD INTERNATIONAL LT REG SHS	14 640	138,889.67	86,376.00	0
3,880	NOBLE CORPORATION	30 220	206,780.99	117,253 60	2,297
1,901	TRANSOCEAN LTD	38 390	167,369 16	72,979 39	6,007
1,496	UBS AG ADR	11.830	76,708 36	17,697 68	0
760	CORE LABORATORIES ADR	113 950	40,429 20	86,602.00	760
400	STEINER LEISURE LTD ORD	45 390	18,669.66	18,156 00	0
980	AXA ADR	13 040	40,238 80	12,779 20	821
560	BASF SE ADR	69 957	36,506.82	39,175 92	1,284

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Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
1,400	BHP BILLITON LTD SPONSORED ADR	70 630	91,397 95	98,882.00	2,828
500	BRITISH AMERICAN TOBACCO ADR	94 880	38,114 92	47,440 00	1,921
1,200	BROOKFIELD ASSET MANAGEMENT ADR	27 480	44,686 14	32,976 00	624
1,015	CANADIAN NATL RY CO	78 560	56,055 51	79,738 40	1,299
1,600	CANADIAN NATURAL RESOURCES ADR	37 370	56,026 57	59,792 00	571
1,470	CANADIAN PAC RAILWAY ADR	67 670	101,078 25	99,474.90	1,718
800	DIAGEO P L C SPON ADR NEW	87.420	67,954 86	69,936 00	2,076
1,065	ENSIGN ENERGY SERVICES ADR	15 910	19,390 46	16,944 15	440
200	FINNING INTL INC	21 650	5,498.00	4,330 00	102
1,075	MANULIFE FINL CORP	10.620	41,344.50	11,416.50	539
3,285	NESTLE ADR	57 748	136,486 08	189,702 18	5,805
1,875	NOVARTIS A G SPONSORED ADR	57 170	104,297 10	107,193 75	3,759
1,200	NOVO-NORDISK A S ADR	115 260	61,719.35	138,312 00	1,630
2,370	POTASH CORP OF SASKATCHEWAN ADR	41 280	60,116.50	97,833.60	664
1,450	RIO TINTO PLC ADR	48.920	103,319 69	70,934 00	1,694
525	RITCHIE BROS AUCTIONEERS ADR	22.080	11,553 48	11,592 00	236
1,785	SCHLUMBERGER LTD ADR	68.310	156,943 41	121,933.35	1,785
2,650	SUNCOR ENERGY INC NEW	28 830	122,487.32	76,399 50	1,142
2,435	TALISMAN ENERGY INC ADR	12 750	46,782.43	31,046 25	657
3,210	TENARIS S A ADR	37 180	153,964 30	119,347 80	2,183
2,275	TEVA PHARMACEUTICAL INDS LTD ADR	40 360	111,953 63	91,819 00	1,786
1,210	UNILEVER N V N Y SHS NEW	34 370	44,984 13	41,587.70	1,275
3,510	VALE S A ADR	21 450	85,790 40	75,289 50	98

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Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
2,800	VODAFONE GROUP PLC NEW SPONS ADR NEW	28 030	75,344 14	78,484 00	4,040
290	YARA INTERNATIONAL ADR	40 215	8,062 00	11,662 35	242
	TOTAL FOREIGN EQUITIES		2,960,457.84	2,545,054.67	55,351
	TOTAL EQUITIES		12,487,285.19	13,256,158.91	241,827
	MISCELLANEOUS ASSETS				
	SUMMIT PRIVATE INVESTMENTS				
29,519 31	SUMMIT PRIVATE EQUITY	93.714	2,951,931.00	2,766,363 76	0
	MASTER LIMITED PARTNERSHIPS				
2,695	LAZARD LTD SHS A	26 110	88,148 60	70,366.45	1,725
3,095	THE BLACKSTONE GROUP LP	14 010	41,981.47	43,360 95	1,238
1,500	ENERGY TRANSFER PRTNRS L P UNIT LTD PARTN	45 850	90,172 70	68,775 00	5,363
500	ENERGY TRANSFER EQUITY L P COM UT LTD PTN	40 580	11,966 35	20,290 00	1,250
2,500	ENTERPRISE PRODS PARTNERS L	46.380	81,142.07	115,950 00	6,125
2,500	LINN ENERGY LLC UNIT LTD LIAB	37 910	60,429 55	94,775 00	6,900
1,600	MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP	68 880	74,477 90	110,208 00	5,120
3,300	NATURAL RESOURCE PARTNERS L COM UNIT L P	27.110	126,772 03	89,463.00	7,260
1,000	PLAINS ALL AMERN PIPELINE L UNIT LTD PARTN	73 450	47,833 50	73,450 00	3,980
4,200	SUNOCO LOGISTICS PRTNRS L P COM UNITS	39 400	82,614 36	165,480 00	6,943
2,500	WILLIAMS PARTNERS L P COM UNIT L P	59.990	88,984 70	149,975.00	7,475
	TOTAL MASTER LIMITED PARTNERSHIPS		794,523.23	1,002,093.40	53,379
	TOTAL MISCELLANEOUS ASSETS		3,746,454.23	3,768,457.16	53,379

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Shares or Par Value	Unit Market	Investment Cost Basis	Total Market Value
① Savings & Temporary Cash		3,951,403.81	3,951,403.81
② Investments - US & State		1,173,365.00	1,176,897.50
③ Investments - Corporate Stocks		12,487,285.19	13,256,158.91
④ Corporate Bonds & Notes		7,358,146.80	7,478,370.85
⑤ Investments - Other		3,746,454.23	3,768,457.16
Totals		<u>28,716,655.03</u>	<u>29,631,288.23</u>

Schedule of Appropriations and Payments

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Alston Wilkes Society Columbia, SC <i>Support for Community Service Coordinator Position for Greenwood County</i> \$5,000.00 2010		\$5,000.00	\$0.00	\$0.00	\$5,000.00 ✓	\$0.00
American Heart Association 520 Gervais Street, Suite 300 Columbia, South Carolina 29201 <i>Research & Education outreach to Greenwood area</i> \$1,000.00 2011		\$0.00	\$1,000.00	\$0.00	\$1,000.00 ✓	\$0.00
American Red Cross 520 Epting Avenue Greenwood, South Carolina 29646 <i>Disaster Relief Efforts</i> \$10,000.00 2010		\$10,000.00	\$0.00	\$0.00	\$10,000.00 ✓	\$0.00
Angel Flight (South Carolina) Post office Box 50237 Greenwood, South Carolina 29649 <i>Fly A South Carolinian Program (matching grant)</i> \$2,000.00 2011		\$0.00	\$2,000.00	\$0.00	\$2,000.00 ✓	\$0.00
Arts Council of Greenwood County Post Office Box 3366 Greenwood, SC 29648 <i>Summer Arts Education Programs</i> \$1,580.00 2011		\$0.00	\$1,580.00	\$0.00	\$1,580.00 ✓	\$0.00

2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Page 2 of 11 2011	Balance 2011
Burton Center Foundation (fka Emerald Center Foundation)		\$0.00	\$2,241.00	\$2,241.00 ✓	\$0.00
2605 Highway 72/221 East					
Greenwood, South Carolina 29649					
Sensory Room					
\$2,241.00					
2011					
Carolina Health Centers, Inc.					
313UL Main Street		\$0.00	\$120,000.00	\$40,000.00 ✓	\$80,000.00
Greenwood, South Carolina 29646					
Nurse-Family Partnership					
\$120,000.00					
2011					
City of Greenwood					
Post Office Box 40		\$0.00	\$14,994.00	\$14,994.00 ✓	\$0.00
Greenwood, South Carolina 29648					
Greenwood Mill Site Cleanup & Redevelopment (Planning Process)					
\$14,994.00					
2011					
Clement's Kindness					
c/o Community Foundation of Greenville		\$5,000.00	\$0.00	\$0.00	\$5,000.00
1201 Cleveland Street					
Greenville, South Carolina 29601					
Financial assistance for children diagnosed with cancer and serious blood disorders.					
\$5,000.00					
2010					

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Statement of Page 3 of 11		Ending Balance 2011
				2011	2011	
Clemson University Foundation 110 Daniel Drive Box 345601 Clemson, South Carolina 29634-5601 <i>Establishment of Jim Self Center on the Future at Strom Thurmond Institute at Clemson.</i> \$1,645,440.00 1998	501c(3)	\$0.00	\$0.00	\$411,360.00	\$102,840.00 ✓	\$308,520.00
Clemson University Foundation 110 Daniel Drive Box 345601 Clemson, South Carolina 29634-5601 <i>Assistance with costs of student golf facility</i> \$100,000.00 2007	501c(3)	\$20,000.00	\$0.00	\$0.00	\$20,000.00 ✓	\$0.00
Clemson University Foundation 110 Daniel Drive Box 345601 Clemson, South Carolina 29634-5601 <i>S2TEM Centers SC (Solutions in Science, Technology, Engineering & Mathematics Education)</i> \$26,566.00 2011	501c(3)	\$0.00	\$26,566.00	\$0.00	\$26,566.00 ✓	\$0.00
Converse College 580 East Main Street Spartanburg, South Carolina 29302 <i>Virginia Turner Self Scholarship</i> \$1,217,572.00 2000		\$0.00	\$0.00	\$278,910.00	\$68,910.00 ✓	\$210,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly A 2011	Page 4 2011	Paid 2011	Ending Balance 2011
Council on Foundations						
2121 Crystal Drive, Suite 700 Arlington, VA 22202-3706		\$0.00	\$3,090.00	\$0.00	\$3,090.00 ✓	\$0.00
<i>Dues payment eligible as a grant</i> \$3,090.00 2011						
Edgefield County School District						
Post Office Box 608 Edgefield, South Carolina 29824		\$0.00	\$17,000.00	\$0.00	\$17,000.00 ✓	\$0.00
<i>Funding for an additional Montessori Classroom at Douglas Elementary School</i> \$17,000.00 2011						
Furman University <i>The Riley Institute</i>						
3300 Poinsett Highway Greenville, South Carolina 29613		\$0.00	\$5,000.00	\$0.00	\$5,000.00 ✓	\$0.00
<i>Community Schools Conference</i> \$5,000.00 2011						
Furman University						
3300 Poinsett Highway Greenville, South Carolina 29613		\$0.00	\$369,562.00	\$0.00	\$189,400.00 ✓	\$180,162.00
<i>Understanding the Impact of Montessori in South Carolina (Research Study)</i> \$369,562.00 2011						
GLEAMNS Human Resource Commission						
Post Office Box 1326 Greenwood, South Carolina 29648		\$0.00	\$6,000.00	\$0.00	\$6,000.00 ✓	\$0.00
<i>Dr. Benjamin E. Mays Historical Preservation Site (Grand Opening/Dedication)</i> \$6,000.00 2011						

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Am 2011
Greater Greenwood United Ministry 1404 Edgefield Street Greenwood, South Carolina 29646 <i>Operation Support for one additional day of operation per week and computer upgrades.</i> \$14,000.00 2011		\$0.00	\$14,000.00	\$0.00	\$14,000.00 ✓
Greenwood Family YMCA 1760 Calhoun Road Greenwood, South Carolina 29649 <i>Afterschool Program Support</i> \$18,400.00 2011		\$0.00	\$18,400.00	\$0.00	\$18,400.00 ✓
Greenwood-Lander Performing Arts, Inc. 501c(3) 320 Stanley Avenue, CPO 6044 Greenwood, South Carolina 29649 <i>Educational Outreach Program for 2011-2012</i> \$10,000.00 2011		\$0.00	\$10,000.00	\$0.00	\$10,000.00 ✓
The Greenwood Museum 106 Main Street P.O. Box 3131 Greenwood, South Carolina 29648 <i>Discretionary Grant to support the traveling exhibit "The Life and Times of Congressman Robert Smalls"</i> \$2,500.00 2011		\$0.00	\$2,500.00	\$0.00	\$2,500.00 ✓

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Am 2011	Page 6 of 11	2011
The Greenwood Museum 106 Main Street P.O. Box 3131 Greenwood, South Carolina 29648 <i>Operating Support (3 months)</i> \$16,637.00 2011		\$0.00	\$16,637.00	\$0.00	\$16,637.00 ✓		\$0.00
The Greenwood Museum 106 Main Street P.O. Box 3131 Greenwood, South Carolina 29648 <i>Strategic planning support</i> \$6,500.00 2011		\$0.00	\$6,500.00	\$0.00	\$1,500.00 ✓		\$5,000.00
Greenwood School District 50 Post Office Box 248 Greenwood, South Carolina 29648 <i>Middle Schools Initiative for Academically and Behaviorally at risk boys</i> \$39,360.00 2011		\$0.00	\$39,360.00	\$0.00	\$39,360.00 ✓		\$0.00
Healthy Greenwood Neighborhoods, Inc. 110 Phoenix Street Greenwood, SC 29646 <i>Matching Grant for the TWIG Project (Home repairs for elderly and low income residents)</i> \$3,000.00 2011		\$0.00	\$3,000.00	\$0.00	\$3,000.00 ✓		\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount	Statement Page 7 of 11	\$0.00
Healthy Greenwood Neighborhoods, Inc.							
110 Phoenix Street		\$0.00	\$30,000.00	\$0.00	\$30,000.00	✓	\$0.00
Greenwood, SC 29646							
<i>Operations Support for Neighborhood Development</i>							
\$30,000.00							
2011							
Healthy Greenwood Neighborhoods, Inc.							
110 Phoenix Street		\$0.00	\$500.00	\$0.00	\$500.00	✓	\$0.00
Greenwood, SC 29646							
<i>Greenwood Mill Village Association</i>							
\$500.00							
2011							
Healthy Learners (A Ministry of the Sisters of Charity of St. Augustine)							
2711 Middleburg Drive, Suite 302		\$0.00	\$25,000.00	\$0.00	\$25,000.00	✓	\$0.00
Columbia, South Carolina 29204							
<i>Sustainability Funding for Greenwood Program</i>							
\$25,000.00							
2011							
John de la Howe School							
192 Gettys Road		\$0.00	\$22,095.00	\$0.00	\$22,095.00	✓	\$0.00
McCormick, South Carolina 29835							
<i>Aris Initiative (Aris Through the Educational Process)</i>							
\$22,095.00							
2011							
The Lander Foundation	501(c)(3)						
Greenwood, South Carolina 29649		\$0.00	\$10,000.00	\$0.00	\$10,000.00	✓	\$0.00
<i>Marketing Plan for Montessori Education Program</i>							
\$10,000.00							
2011							

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Am Page 8 of 11	Statement of Page 8 of 11
The Lander Foundation Greenwood, South Carolina 29649 <i>Self Family Foundation Archives</i> \$16,500.00 2011	501c(3)	\$0.00	\$16,500.00	\$0.00	\$16,500.00 ✓	\$0.00
Little River Missionary Baptist Association Post Office Box 413 Greenwood, South Carolina 29648 <i>Summer Camp</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00 ✓	\$0.00
McCormick Arts Council Post Office Box 488 McCormick, South Carolina 29835 <i>McCormick Community Event (Augusta Symphony)</i> \$1,500.00 2011		\$0.00	\$1,500.00	\$0.00	\$1,500.00 ✓	\$0.00
MEG's House Post Office Box 3410 Greenwood, South Carolina 29648-3410 <i>Replacement of roof on the Transitional House</i> \$9,250.00 2011		\$0.00	\$9,250.00	\$0.00	\$9,250.00 ✓	\$0.00
National Center for Family Philanthropy 1818 N St. NW Suite 300 Washington DC 20036 <i>Support for Family Foundations</i> \$2,500.00 2011		\$0.00	\$2,500.00	\$0.00	\$2,500.00 ✓	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amx Page 9 of 11	----
National Center for Family Philanthropy 1818 N St. NW Suite 300 Washington DC 20036 <i>Family Foundation CEO Initiative</i> \$2,500.00 2011		\$0.00	\$2,500.00	\$0.00	\$2,500.00 ✓	\$0.00
Partnership for a Greater Greenwood County Post Office Box 394 Greenwood, South Carolina 29648 <i>Support for workforce development efforts in Greenwood County</i> \$525,000.00 2004		\$150,000.00	\$0.00	\$0.00	\$20,000.00 ✓	\$130,000.00
Piedmont Technical College Post Office Box 1467 Greenwood, South Carolina 29648 <i>Virtual Desktop Infrastructure Project</i> \$100,000.00 2011		\$0.00	\$100,000.00	\$0.00	\$100,000.00 ✓	\$0.00
South Carolina Association of Nonprofit Organizations 2711 Middleburg Drive, Suite 201 Columbia, South Carolina 29204 <i>Annual Meeting Scholarships for United Way of Greenwood and Abbeville Counties Partner Agencies and Annual Meeting Sponsorship</i> \$2,500.00 2011	501c(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00 ✓	\$0.00

1/5
1000 on 7/13
1500 on 11/2

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Am
South Carolina National Heritage Corridor		\$0.00	\$1,000.00	\$0.00	\$1,000.00 ✓
1205 Pendleton Street Columbia, South Carolina 29201 <i>Arts Means Business Conference (Greenwood)</i> \$1,000.00 2011					\$0.00
South Carolina State Museum Foundation		\$0.00	\$25,000.00	\$0.00	\$25,000.00 ✓
301 Gervais Street Columbia, South Carolina 29201 <i>Traveling Exhibit on the Impact of Textile Mills on SC and local communities</i> \$25,000.00 2011					\$0.00
Southeastern Council of Foundations		\$0.00	\$1,000.00	\$0.00	\$1,000.00 ✓
50 Hurt Plaza, Suite 350 Atlanta, Georgia 30303 <i>Dues payment eligible as a grant</i> \$1,000.00 2011					\$0.00
Southeastern Council of Foundations		\$0.00	\$1,000.00	\$0.00	\$1,000.00 ✓
50 Hurt Plaza, Suite 350 Atlanta, Georgia 30303 <i>Family Foundations Forum (Program Support)</i> \$1,000.00 2011					\$0.00
Southeastern Council of Foundations		\$0.00	\$1,500.00	\$0.00	\$1,500.00 ✓
50 Hurt Plaza, Suite 350 Atlanta, Georgia 30303 <i>2011 Annual Meeting Sponsorship</i> \$1,500.00 2011					\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount 2011	Page 11 of 11	2011
United Center for Community Care							
929 Phoenix Street		\$0.00	\$4,755.00	\$0.00	\$4,755.00 ✓		\$0.00
Greenwood, South Carolina 29646							
<i>Discretionary Grant for operations</i>							
\$4,755.00							
2011							
United Center for Community Care							
929 Phoenix Street		\$0.00	\$30,000.00	\$0.00	\$30,000.00 ✓		\$0.00
Greenwood, South Carolina 29646							
<i>Annual Funding for Operations</i>							
\$30,000.00							
2011							
University of South Carolina							
USC Research Foundation		\$50,000.00	\$0.00	\$0.00	\$50,000.00 ✓		\$0.00
Columbia, South Carolina 29208							
<i>Assistance with construction and</i>							
<i>expansion of the Moore School of Business</i>							
<i>Graduate School</i>							
\$250,000.00							
2005							
Upper Savannah Land Trust							
P. O. Box 918		\$0.00	\$4,250.00	\$0.00	\$4,250.00 ✓		\$0.00
Greenwood, South Carolina 29648-0918							
<i>Branding and Campaign Support</i>							
<i>(Matching Grant)</i>							
\$4,250.00							
2011							
Grand Totals (49 items)		\$240,000.00	\$975,280.00	\$690,270.00	\$986,868.00		\$918,682.00

0372 PREPARED FOR ACCOUNT # 52 00 7750 0 06 - THE SELF FAMILY FOUNDATION - GCA EQUITY
PROCESS DATE 01/12/2012
FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		TAX LEDGER		ACCOUNT SITUS = S		Page 1 of 9	
				TAX ID#			
				STATE TAX ID#			
SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD	CAPITAL PROCEEDS TO	SHORT TERM
						INCOME CASH PRINCIPAL CASH	GAIN OR LOSS
375.0000	WEATHERFORD INTERNATIONAL LT P	(H27013103)	10/01/10	01/04/11		8384.89	1882.39
400.0000	WEATHERFORD INTERNATIONAL LT P	(H27013103)	10/01/10	01/25/11		8667.88	1731.88
175.0000	WEATHERFORD INTERNATIONAL LT P	(H27013103)	10/01/10	04/20/11		3711.78	677.28
200.0000	WEATHERFORD INTERNATIONAL LT P	(H27013103)	10/08/10	04/20/11		4242.04	740.06
275.0000	WEATHERFORD INTERNATIONAL LT P	(H27013103)	10/08/10	08/22/11		4067.22	-748.00
475.0000	WEATHERFORD INTERNATIONAL LT P	(H27013103)	10/29/10	08/22/11		7025.21	-992.70
125.0000	WEATHERFORD INTERNATIONAL LT P	(H27013103)	10/05/11	11/28/11		1752.53	195.08
36.0000	APPLE INC COM	(037833100)	10/19/10	09/26/11		14495.12	3401.00
25.0000	AVON PRODS INC COM	(054303102)	04/13/10	02/08/11		700.01	-97.24
25.0000	AVON PRODS INC COM	(054303102)	05/07/10	02/08/11		700.01	-14.74
150.0000	AVON PRODS INC COM	(054303102)	10/21/10	02/08/11		4200.03	-907.47
75.0000	BAKER HUGHES INC COM	(057224107)	01/04/11	07/25/11		5990.95	1824.80
75.0000	CELGENE CORP COM	(151020104)	02/08/11	10/10/11		4940.90	1113.75
400.0000	CISCO SYS INC COM	(17275R102)	08/12/10	05/23/11		6507.91	-2075.93
0.5000	CITIGROUP INC COM NEW	(172967424)	04/26/11	06/08/11		18.57	-4.23
365.0000	CITIGROUP INC COM NEW	(172967424)	12/21/10	08/12/11		10873.21	-6608.10*
35.0000	CITIGROUP INC COM NEW	(172967424)	02/14/11	08/12/11		1042.64	-689.72*
135.0000	CITIGROUP INC COM NEW	(172967424)	02/14/11	08/17/11		4031.05	-2650.91*
237.0000	CITIGROUP INC COM NEW	(172967424)	04/26/11	08/17/11		7076.73	-3730.47*
125.0000	CITIGROUP INC COM NEW	(172967424)	07/20/11	08/17/11		3732.45	-1131.12*
225.0000	CLOROX CO DEL COM	(189054109)	08/10/11	10/18/11		15284.07	332.91
25.0000	CONOCOPHILLIPS COM	(20825C104)	05/21/10	05/04/11		1837.75	560.28
325.0000	DOW CHEM CO COM	(260543103)	07/21/10	04/26/11		13061.85	4780.95

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PREPARED FOR ACCOUNT # 52 00 7750 0 06 - THE SELF FAMILY FOUNDATION - GCA EQUITY

PROCESS DATE 01/12/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
625.0000	FORD MTR CO DEL COM PAR \$0.01	2 (345370860)	03/15/11 COVERED=Y	11/23/11	6206.44	-9081.25	-2874.81
450.0000	FORD MTR CO DEL COM PAR \$0.01	2 (345370860)	05/03/11 COVERED=Y	11/23/11	4468.64	-6934.19	-2465.55
200.0000	HALLIBURTON CO COM	2 (406216101)	06/03/10	01/04/11	8010.02	-4711.86	3298.16
325.0000	HALLIBURTON CO COM	2 (406216101)	06/09/10	01/04/11	13016.29	-7299.18	5717.11
275.0000	HOME DEPOT INC COM	2 (437076102)	02/10/11 COVERED=Y	11/10/11	10199.68	-10246.25	-46.57
175.0000	ILLINOIS TOOL WKS INC COM	2 (452308109)	09/22/10	07/29/11	8686.87	-8119.75	567.12
125.0000	ILLINOIS TOOL WKS INC COM	2 (452308109)	03/04/11	07/29/11	6204.90	-6828.59	-623.69
225.0000	JOHNSON CTLS INC COM	2 (478366107)	06/24/10	01/13/11	9013.66	-6322.32	2691.34
275.0000	JOHNSON CTLS INC COM	2 (478366107)	06/24/10	05/04/11	10923.23	-7727.28	3195.95
400.0000	JUNIPER NETWORKS INC COM	2 (48203R104)	05/23/11	08/05/11	8759.91	-15187.68	-6427.77
75.0000	JUNIPER NETWORKS INC COM	2 (48203R104)	06/02/11	08/05/11	1642.48	-2523.00	-880.52
225.0000	JUNIPER NETWORKS INC COM	2 (48203R104)	06/22/11	08/05/11	4927.45	-6689.03	-1761.58
650.0000	LOWES COS INC COM	2 (548661107)	07/29/10	01/25/11	16509.75	-13285.68	3224.07
275.0000	LOWES COS INC COM	2 (548661107)	09/24/10	01/25/11	6984.89	-6200.95	783.94
275.0000	MEDCO HEALTH SOLUTIONS INC COM	2 (58405U102)	08/10/11	10/05/11	12553.64	-14754.66	-2201.02
425.0000	MORGAN STANLEY DEAN WITTER DISCOVER & CO	2 (617446448)	08/24/11	12/08/11	6714.92	-6727.67	-12.75
425.0000	MORGAN STANLEY DEAN WITTER DISCOVER & CO	2 (617446448)	08/26/11	12/08/11	6714.91	-7046.29	-331.38
450.0000	NUCOR CORP COM	2 (670346105)	11/23/10	05/05/11	20223.05	-16807.27	3415.78
450.0000	SCHWAB CHARLES CORP NEW COM	2 (808513105)	07/13/10	06/02/11	7659.07	-6646.45	1012.62
325.0000	SCHWAB CHARLES CORP NEW COM	2 (808513105)	02/14/11	07/27/11	4840.55	-6279.00	-1438.45
200.0000	SOUTHERN COPPER CORP DEL	2 (84265V105)	11/23/10	04/26/11	7231.96	-8445.98	-1214.02
175.0000	SOUTHERN COPPER CORP DEL	2 (84265V105)	11/23/10	05/03/11	6140.68	-7390.23	-1249.55
300.0000	SOUTHERN COPPER CORP DEL	2 (84265V105)	03/15/11	05/03/11	10526.89	-11816.97	-1290.08

ACCOUNT SITUS = SC
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TOTAL SHORT TERM SALES & MATUR	1000000
TOTAL SHORT TERM GAIN & LOSSES	1000000

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PREPARED FOR ACCOUNT # 52 00 7750 0 06 - THE SELF FAMILY FOUNDATION - GCA EQUITY

PROCESS DATE 01/12/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
25.0000	WEATHERFORD INTERNATIONAL IT REG SHS (H27013103)	P	10/29/10	11/28/11	350.51	-421.99	-71.48
425.0000	WEATHERFORD INTERNATIONAL IT REG SHS (H27013103)	P	11/04/10	11/28/11	5958.59	-7836.91	-1878.32
50.0000	ABBOTT LABS COM (002824100)	2	03/25/08	07/26/11	2609.00	-2732.00	-123.00
100.0000	ABBOTT LABS COM (002824100)	2	04/23/08	07/26/11	5218.00	-5078.00	140.00
125.0000	ABBOTT LABS COM (002824100)	2	04/23/08	10/19/11	6627.38	-6347.50	279.88
125.0000	ABBOTT LABS COM (002824100)	2	05/28/08	10/19/11	6627.39	-6781.25	-153.86
25.0000	ABBOTT LABS COM (002824100)	2	03/10/09	10/19/11	1325.48	-1169.75	155.73
100.0000	ABBOTT LABS COM (002824100)	2	03/26/09	10/19/11	5301.90	-4626.80	675.10
1225.0000	ACTIVISION BLIZZARD INC COM (00507V109)	2	10/07/09	01/13/11	14638.50	-15298.05	-659.55
150.0000	ACTIVISION BLIZZARD INC COM (00507V109)	2	10/29/09	01/13/11	1792.47	-1667.78	124.69
500.0000	AVON PRODS INC COM (054303102)	2	12/22/09	02/08/11	14000.13	-15984.60	-1984.47
275.0000	AVON PRODS INC COM (054303102)	2	02/04/10	02/08/11	7700.07	-8502.56	-802.49
425.0000	CVS CAREMARK CORPORATION COM (126650100)	2	07/21/09	02/03/11	14046.36	-13947.74	98.62
250.0000	CVS CAREMARK CORPORATION COM (126650100)	2	10/06/09	02/03/11	8262.57	-8614.63	-352.06
275.0000	CISCO SYS INC COM (17275R102)	2	03/06/02	04/15/11	4702.71	-4553.53	149.18
750.0000	CISCO SYS INC COM (17275R102)	2	03/06/02	05/23/11	12202.33	-12418.73	-216.40
275.0000	CISCO SYS INC COM (17275R102)	2	12/04/07	05/23/11	4474.19	-7429.24	-2955.05
100.0000	CISCO SYS INC COM (17275R102)	2	09/05/08	05/23/11	1626.98	-2241.89	-614.91
150.0000	CONOCOPHILLIPS COM (20825C104)	2	09/01/09	02/23/11	11809.48	-6623.73	5185.75
100.0000	CONOCOPHILLIPS COM (20825C104)	2	09/01/09	04/13/11	7702.94	-4415.82	3287.12
75.0000	CONOCOPHILLIPS COM (20825C104)	2	09/01/09	05/04/11	5513.24	-3311.86	2201.38
125.0000	CONOCOPHILLIPS COM (20825C104)	2	10/27/09	05/04/11	9188.73	-6452.31	2736.42
180.0000	CORNING INC COM (219350105)	2	02/16/05	07/29/11	2871.03	-2142.90	728.13

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PREPARED FOR ACCOUNT # 52 00 7750 0 06 - THE SELF FAMILY FOUNDATION - GCA EQUITY

PROCESS DATE 01/12/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = SC
TAX ID# =
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
120.0000	CORNING INC COM	2 (219350105)	09/05/08	07/29/11	1914.02	-2014.51	-100.49
600.0000	CORNING INC COM	2 (219350105)	09/01/09	07/29/11	9570.12	-8914.92	655.20
300.0000	DISNEY COMPANY HLDG COM	2 (219350105)	03/24/04	04/20/11	12597.11	-7348.09	5249.02
25.0000	DISNEY COMPANY HLDG COM	2 (254687106)	03/24/04	08/17/11	830.24	-612.34	217.90
375.0000	DISNEY COMPANY HLDG COM	2 (254687106)	08/04/09	08/17/11	12453.59	-9603.07	2850.52
200.0000	DISNEY COMPANY HLDG COM	2 (254687106)	06/25/10	08/17/11	6641.91	-6711.84	-69.93
225.0000	DOW CHEM CO COM	2 (254687106)	07/21/10	11/10/11	6137.90	-5732.94	404.96
75.0000	EMERSON ELEC CO COM	2 (260543103)	06/25/08	04/15/11	4324.51	-3810.71	513.80
75.0000	EMERSON ELEC CO COM	2 (291011104)	08/28/08	04/15/11	4324.50	-3542.93	781.57
150.0000	EXXON MOBIL CORP COM	2 (30231G102)	04/07/04	02/23/11	13126.47	-6328.03	6798.44
75.0000	EXXON MOBIL CORP COM	2 (30231G102)	04/07/04	10/11/11	5704.40	-3164.02	2540.38
50.0000	EXXON MOBIL CORP COM	2 (30231G102)	05/06/10	10/11/11	3802.94	-3182.98	619.96
500.0000	GENERAL ELECTRIC CO COM	2 (30231G102)	01/26/10	08/22/11	7564.90	-8309.45	-744.55
450.0000	GENERAL ELECTRIC CO COM	2 (369604103)	02/23/10	08/22/11	6808.41	-7204.05	-395.64
50.0000	GENERAL ELECTRIC CO COM	2 (369604103)	02/23/10	11/10/11	798.51	-800.45	-1.94
350.0000	GENERAL ELECTRIC CO COM	2 (369604103)	05/06/10	11/10/11	5589.57	-5988.18	-398.61
100.0000	GENERAL ELECTRIC CO COM	2 (369604103)	05/25/10	11/10/11	1597.02	-1566.84	30.18
250.0000	GENERAL ELECTRIC CO COM	2 (369604103)	06/09/10	11/10/11	3992.54	-3834.85	157.69
125.0000	GILEAD SCIENCES INC	2 (369604103)	08/26/08	07/26/11	5276.27	-6756.14	-1479.87
100.0000	GILEAD SCIENCES INC	2 (375558103)	09/05/08	07/26/11	4221.02	-4808.91	-587.89
25.0000	GILEAD SCIENCES INC	2 (375558103)	02/24/09	07/26/11	1055.26	-1248.50	-193.24
25.0000	GILEAD SCIENCES INC	2 (375558103)	03/26/09	07/26/11	1055.25	-1098.70	-43.45
100.0000	HEWLETT PACKARD CO COM	2 (428236103)	01/05/09	04/13/11	4112.04	-3644.80	467.24

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FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM
SHARES/PAR	SECURITY	ACQUIRED DATE	SOLD DATE		
50.0000	HEWLETT PACKARD CO COM (428236103)	02/12/09	04/13/11	-1727.40	328.62
25.0000	HEWLETT PACKARD CO COM (428236103)	02/12/09	05/31/11	-863.70	67.55
225.0000	HEWLETT PACKARD CO COM (428236103)	03/16/09	05/31/11	-6612.30	1768.92
150.0000	HEWLETT PACKARD CO COM (428236103)	04/15/09	05/31/11	-5183.73	403.75
225.0000	HEWLETT PACKARD CO COM (428236103)	05/20/09	05/31/11	-7843.09	538.13
225.0000	HONEYWELL INTL INC COM (438516106)	04/25/06	04/27/11	-9828.00	3997.98
100.0000	HONEYWELL INTL INC COM (438516106)	04/25/06	07/25/11	-4368.00	1267.99
150.0000	HONEYWELL INTL INC COM (438516106)	04/25/06	08/03/11	-6552.00	1145.88
225.0000	ILLINOIS TOOL WKS INC COM (452308109)	03/24/10	05/04/11	-10610.64	2466.45
100.0000	ILLINOIS TOOL WKS INC COM (452308109)	03/24/10	07/26/11	-4715.84	505.08
150.0000	ILLINOIS TOOL WKS INC COM (452308109)	05/06/10	07/26/11	-7256.67	574.70
25.0000	ILLINOIS TOOL WKS INC COM (452308109)	05/06/10	07/29/11	-1209.44	31.54
125.0000	INTEL CORP COM (458140100)	01/03/08	01/13/11	-3091.05	-440.95
175.0000	INTEL CORP COM (458140100)	01/09/08	01/13/11	-3998.47	-288.32
25.0000	INTEL CORP COM (458140100)	01/09/08	07/20/11	-571.21	0.79
400.0000	INTEL CORP COM (458140100)	01/16/08	07/20/11	-8040.00	1112.02
100.0000	INTEL CORP COM (458140100)	02/13/08	07/20/11	-2104.89	183.12
50.0000	INTEL CORP COM (458140100)	03/25/08	07/20/11	-1119.50	24.50
100.0000	INTEL CORP COM (458140100)	09/05/08	07/20/11	-2077.89	210.12
250.0000	INTEL CORP COM (458140100)	04/15/09	07/20/11	-3839.55	1880.46
35.0000	INTERNATIONAL BUSINESS MACHS COM (459200101)	03/06/07	06/22/11	-3270.19	2537.64
40.0000	INTERNATIONAL BUSINESS MACHS COM (459200101)	07/20/07	06/22/11	-4599.20	2038.32
25.0000	INTERNATIONAL BUSINESS MACHS COM (459200101)	10/23/07	06/22/11	-2853.75	1294.70

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	DATE	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
50.0000	INTERNATIONAL BUSINESS MACHS COM (459200101)	2	10/23/07	10/05/11	8784.33	-5707.49	3076.84
75.0000	JOHNSON & JOHNSON COM (478160104)	2	03/07/08	01/18/11	4648.50	-4647.75	0.75
175.0000	JOHNSON & JOHNSON COM (478160104)	2	09/15/09	01/18/11	10846.49	-10553.78	292.71
400.0000	LOWES COS INC COM (548661107)	2	05/19/09	01/20/11	10016.04	-3067.28	1948.76
125.0000	LOWES COS INC COM (548661107)	2	06/24/09	01/20/11	3130.02	-2279.78	850.24
200.0000	LOWES COS INC COM (548661107)	2	10/06/09	01/20/11	5008.02	-4097.70	910.32
150.0000	LOWES COS INC COM (548661107)	2	10/06/09	01/25/11	3809.94	-3073.27	736.67
50.0000	MCDONALDS CORP COM (580135101)	2	02/27/09	01/18/11	3756.92	-2640.40	1116.52
150.0000	MCDONALDS CORP COM (580135101)	2	02/27/09	11/08/11	14132.80	-7921.20	6211.60
20.0000	MEDTRONIC INC COM (585055106)	2	01/10/06	01/20/11	750.19	-1160.50	-410.31
55.0000	MEDTRONIC INC COM (585055106)	2	03/07/08	01/20/11	2063.03	-2642.75	-579.72
200.0000	MEDTRONIC INC COM (585055106)	2	09/15/09	01/20/11	7501.94	-7647.64	-145.70
200.0000	MEDTRONIC INC COM (585055106)	2	11/10/09	01/20/11	7501.94	-7910.00	-408.06
475.0000	MORGAN STANLEY DEAN WITTER DISCOVER & CO (617446448)	2	06/25/09	05/31/11	11414.22	-13090.76	-1676.54
175.0000	MORGAN STANLEY DEAN WITTER DISCOVER & CO (617446448)	2	07/21/09	05/31/11	4205.24	-4798.18	-592.94
100.0000	MORGAN STANLEY DEAN WITTER DISCOVER & CO (617446448)	2	08/04/09	05/31/11	2402.99	-2994.82	-591.83
250.0000	MORGAN STANLEY DEAN WITTER DISCOVER & CO (617446448)	2	08/26/09	05/31/11	6007.48	-7504.55	-1497.07
75.0000	MORGAN STANLEY DEAN WITTER DISCOVER & CO (617446448)	2	09/15/09	05/31/11	1802.25	-2204.86	-402.61
125.0000	MORGAN STANLEY DEAN WITTER DISCOVER & CO (617446448)	2	05/25/10	05/31/11	3003.74	-3179.77	-176.03
650.0000	ORACLE CORPORATION (68389X105)	2	09/10/08	12/21/11	16743.74	-12570.29	4173.45
75.0000	PRAXAIR INC COM (74005P104)	2	05/12/09	04/26/11	8089.42	-5451.00	2638.42
100.0000	PRAXAIR INC COM (74005P104)	2	10/13/09	04/26/11	10785.89	-8286.85	2499.04
150.0000	PRUDENTIAL FINL INC COM (744320102)	2	01/04/08	11/23/11	6820.52	-13572.00	-6751.48

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SECTION A - CAPITAL GAINS & LOSSES

		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS		LONG TERM	
SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	GAIN OR LOSS	
75.0000	PRUDENTIAL FINL INC COM	2		01/09/08	11/23/11		3410.26	-6590.24	-3179.98
	(74320102)								
50.0000	PRUDENTIAL FINL INC COM	2		01/18/08	11/23/11		2273.50	-4056.00	-1782.50
	(744320102)								
25.0000	QUALCOMM INC COM	2		09/10/08	01/19/11		1313.22	-1181.44	131.78
	(747525103)								
25.0000	QUALCOMM INC COM	2		12/02/08	01/19/11		1313.22	-752.94	560.28
	(747525103)								
75.0000	SCHLUMBERGER LTD ADR	P		10/17/08	01/21/11		6353.96	-3740.18	2613.78
	(806857108)								
25.0000	SCHLUMBERGER LTD ADR	P		02/10/09	01/21/11		2117.98	-1091.16	1026.82
	(806857108)								
125.0000	SCHLUMBERGER LTD ADR	P		02/10/09	04/13/11		10727.44	-5455.83	5271.61
	(806857108)								
25.0000	SCHLUMBERGER LTD ADR	P		02/10/09	11/23/11		1666.22	-1091.16	575.06
	(806857108)								
150.0000	SCHLUMBERGER LTD ADR	P		04/01/09	11/23/11		9997.34	-6124.25	3873.09
	(806857108)								
600.0000	SCHWAB CHARLES CORP NEW COM	2		07/13/10	07/27/11		8936.41	-8861.94	74.47
	(808513105)								
375.0000	SOUTHWESTERN ENERGY CO	2		06/25/09	01/20/11		14373.58	-14552.55	-178.97
	(845467109)								
300.0000	SOUTHWESTERN ENERGY CO	2		05/28/10	07/25/11		14684.93	-11450.64	3234.29
	(845467109)								
75.0000	SOUTHWESTERN ENERGY CO	2		05/28/10	07/29/11		3391.54	-2862.66	528.88
	(845467109)								
275.0000	STATE STR CORP COM	2		02/10/09	06/02/11		12113.79	-7592.20	4521.59
	(857477103)								
25.0000	STATE STR CORP COM	2		05/20/09	06/02/11		1101.25	-1044.00	57.25
	(857477103)								
100.0000	STATE STR CORP COM	2		10/06/09	07/29/11		4161.02	-5228.85	-1067.83
	(857477103)								
150.0000	STATE STR CORP COM	2		11/04/09	07/29/11		6241.53	-6338.81	-97.28
	(857477103)								
75.0000	STATE STR CORP COM	2		12/01/09	07/29/11		3120.76	-3175.50	-54.74
	(857477103)								
150.0000	TARGET CORP COM	2		03/25/08	04/13/11		7482.05	-8032.50	-550.45
	(87612E106)								
175.0000	TARGET CORP COM	2		03/25/08	07/25/11		8952.97	-9371.25	-418.28
	(87612E106)								
25.0000	TARGET CORP COM	2		04/23/08	07/25/11		1279.00	-1303.50	-24.50
	(87612E106)								
125.0000	TARGET CORP COM	2		04/23/08	07/27/11		6306.24	-6517.50	-211.26
	(87612E106)								
25.0000	TARGET CORP COM	2		06/25/08	07/27/11		1261.25	-1251.25	10.00
	(87612E106)								

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
75.0000	TARGET CORP COM	2	06/25/10	07/27/11	3783.74	-3803.92	-20.18
230.0000	TEVA PHARMACEUTICAL INDS LTD P ADR (87612E106)	P	02/22/07	10/05/11	8604.16	-8677.99	-73.83
70.0000	TEVA PHARMACEUTICAL INDS LTD P ADR (881624209)	P	07/18/07	10/05/11	2618.65	-3081.40	-462.75
50.0000	TEVA PHARMACEUTICAL INDS LTD P ADR (881624209)	P	07/28/10	10/05/11	1870.47	-2456.93	-586.46
25.0000	TEXAS INSTRS INC COM ADR (881624209)	2	06/25/08	05/03/11	865.25	-747.74	117.51
50.0000	TEXAS INSTRS INC COM (882508104)	2	07/22/08	05/03/11	1730.50	-1211.00	519.50
100.0000	TEXAS INSTRS INC COM (882508104)	2	09/05/08	05/03/11	3461.00	-2283.91	1177.09
350.0000	TEXAS INSTRS INC COM (882508104)	2	05/05/09	05/03/11	12113.52	-6246.87	5866.65
250.0000	UNITED PARCEL SERVICE INC CL B (882508104)	2	10/06/09	01/04/11	18195.07	-13864.63	4330.44
25.0000	UNITED PARCEL SERVICE INC CL B (911312106)	2	10/06/09	04/15/11	1813.74	-1386.46	427.28
100.0000	UNITED PARCEL SERVICE INC CL B (911312106)	2	10/27/09	04/15/11	7254.94	-5463.85	1791.09
50.0000	UNITED TECHNOLOGIES CORP CL B (911312106)	2	07/12/10	08/12/11	3592.43	-3321.96	270.47
125.0000	VISA INC COM CL A COM (913017109)	2	03/26/09	07/25/11	11216.16	-6926.00	4290.16
50.0000	WAL MART STORES INC COM (92826C839)	2	02/07/08	02/25/11	2576.50	-2443.00	133.50
125.0000	WAL MART STORES INC COM (931142103)	2	07/25/08	02/25/11	6441.26	-7131.04	-689.78
150.0000	WAL MART STORES INC COM (931142103)	2	07/07/09	02/25/11	7729.52	-7195.23	534.29
TOTAL LONG TERM SALES & MATURITIES					781706.00	693074.23	88631.77
TOTAL LONG TERM GAIN & LOSSES							88631.77
TOTAL CAPITAL GAINS & LOSSES							71986.17

* - SEE POTENTIAL WASH SALE SECTION

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	SHORT TERM SALES & MATURITIES			CAPITAL PROCEEDS TO			ACCOUNT SITUS =		SHORT TERM
		REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	COST BASIS	TAX ID#	TAX ID#	
610.0000	ALTRIA GROUP INC COM	(02209S103)	2	06/30/10 05/03/11	16341.59		-12236.36			4105.23
120.0000	AMERICAN EXPRESS CO COM	(025816109)	2	03/16/11 08/04/11 COVERED=Y		5665.11	-5135.46			529.65
190.0000	APACHE CORP COM	(037411105)	2	06/30/10 02/07/11		22369.33	-16018.88			6350.45
70.0000	AUTOZONE INC COM	(053332102)	2	06/30/10 05/03/11		19827.81	-13530.24			6297.57
90.0000	AUTOZONE INC COM	(053332102)	2	06/30/10 05/13/11		25691.81	-17396.03			8295.78
210.0000	BEST BUY INC COM	(086516101)	2	12/28/10 12/16/11		4878.31	-7163.08			-2284.77
1900.0000	DELL INC COM	(24702R101)	2	06/30/10 02/07/11		26542.49	-23009.00			3533.49
100.0000	DOVER CORP COM	(260003108)	2	06/30/10 01/26/11		5896.01	-4183.90			1712.11
40.0000	FORTUNE BRANDS INC COM	(349631101)	2	06/30/10 01/26/11		2463.15	-1571.56			891.59
40.0000	GOLDMAN SACHS GROUP INC COM	(38141G104)	2	07/11/11 08/04/11 COVERED=Y		5135.90	-5262.79			-126.89*
70.0000	HESS CORP	(42809H107)	2	07/15/11 08/04/11 COVERED=Y		4337.81	-4969.28			-631.47*
100.0000	HONEYWELL INTL INC COM	(438516106)	2	06/30/10 04/25/11		6033.03	-3904.91			2128.12
210.0000	INTEL CORP COM	(458140100)	2	06/30/10 04/25/11		4571.93	-4095.00			476.93
80.0000	KOHL'S CORP COM	(500255104)	2	05/13/11 08/04/11 COVERED=Y		3895.92	-4408.79			-512.87
500.0000	MARATHON OIL CORP COM	(565849106)	2	06/30/10 05/03/11		26194.94	-15575.00			10619.94
160.0000	ORACLE CORPORATION	(68389X105)	2	07/15/11 08/04/11 COVERED=Y		4695.93	-5121.60			-425.67*
110.0000	SANDISK CORP COM	(80004C101)	2	02/07/11 08/04/11 COVERED=Y		4489.03	-5272.21			-783.18
1260.0000	STAPLES INC COM	(855030102)	2	12/28/10 07/15/11		19050.82	-28803.47			-9752.65
330.0000	WELLS FARGO & CO NEW COM	(949746101)	2	05/03/11 08/04/11 COVERED=Y		8731.70	-9697.41			-965.71
TOTAL SHORT TERM SALES & MATURITIES						216812.62	187354.97			29457.65
TOTAL SHORT TERM GAIN & LOSSES										29457.65

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES			CAPITAL PROCEEDS TO			ACCOUNT SITUS =		LONG TERM
		REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	COST BASIS	TAX ID#	TAX ID#	

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LONG TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		LONG TERM
SHARES/PAR	SECURITY	REG	DATE	INCOME CASH	PRINCIPAL CASH	
500.0000	INGERSOLL-RAND PLC	P (G47791101)	ACQUIRED 06/30/10	SOLD 07/22/11	COST BASIS -17264.95	GAIN OR LOSS 2835.30
100.0000	TRANSOCEAN LTD	P (H8817H100)	06/30/10	08/04/11	5490.91	869.92
630.0000	TRANSOCEAN LTD	P (H8817H100)	06/30/10	11/09/11	31875.37	2763.13
290.0000	AT&T INC COM	2 (H8817H100)	08/05/08	08/04/11	8412.79	-534.99
130.0000	ALLSTATE CORP COM	2 (100206R102)	06/30/10	08/04/11	3478.76	-265.24
870.0000	ALTRIA GROUP INC COM	2 (020002101)	04/15/08	05/03/11	23306.85	4676.85
190.0000	AMERISOURCE BERGEN CORP	2 (02209S103)	06/30/10	08/04/11	7033.70	986.00
80.0000	APACHE CORP COM	2 (03073E105)	06/30/10	08/04/11	8907.02	2162.23
4140.0000	BANK OF AMERICA CORPORATION COM	2 (037411105)	06/30/10	07/11/11	42607.23	-16967.37
210.0000	BANK OF NEW YORK MELLON CORP COM	2 (060505104)	06/30/10	08/04/11	5031.54	-5195.40
120.0000	BAXTER INTL INC COM	2 (064058100)	06/30/10	08/04/11	6527.89	1648.79
110.0000	BEST BUY INC COM	2 (071813109)	06/30/10	08/04/11	2806.06	-919.55
550.0000	BEST BUY INC COM	2 (086516101)	06/30/10	12/16/11	12776.52	-5851.54
110.0000	CHEVRON CORP COM	2 (086516101)	03/05/09	08/04/11	10815.01	4536.24
240.0000	CONOCOPHILLIPS COM	2 (166764100)	02/04/09	03/16/11	17815.36	6724.63
100.0000	CONOCOPHILLIPS COM	2 (20825C104)	02/04/09	08/04/11	6774.88	2153.75
60.0000	COVANCE INC COM	2 (20825C104)	06/30/10	08/04/11	3176.33	96.54
110.0000	DOVER CORP COM	2 (222816100)	06/30/10	08/04/11	6213.78	1611.49
140.0000	EBAY INC COM	2 (260003108)	06/30/10	08/04/11	4310.54	1553.94
90.0000	EMERSON ELEC CO COM	2 (278642103)	06/30/10	08/04/11	4218.21	283.50
80.0000	FORTUNE BRANDS INC COM	2 (291011104)	06/30/10	08/04/11	4396.71	1253.58
500.0000	FORTUNE BRANDS HOME & SEC	2 (349631101)	06/30/10	10/13/11	6269.93	1995.90
150.0000	FREEPORT-MCMORAN COPPER & GO COM	2 (34964C106)	06/30/10	08/04/11	7202.89	2770.46

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES			CAPITAL PROCEEDS TO			LONG TERM
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	GAIN OR LOSS
			DATE	DATE	PRINCIPAL CASH	
590.0000	GENERAL ELECTRIC CO COM	2	06/30/10	08/04/11	9852.93	-8537.30
	(369604103)					1315.63
100.0000	HONEYWELL INTL INC COM	2	06/30/10	08/04/11	4982.92	-3904.91
	(438516106)					1078.01
110.0000	HUMANA INC COM	2	06/30/10	08/04/11	7882.46	-5034.60
	(444859102)					2847.86
320.0000	HUMANA INC COM	2	06/30/10	08/25/11	22633.83	-14646.11
	(444859102)					7987.72
340.0000	INTEL CORP COM	2	06/30/10	08/04/11	7228.33	-6630.00
	(458140100)					598.33
200.0000	JPMORGAN & CHASE & CO COM	2	06/30/10	08/04/11	7717.89	-7338.00
	(46625H100)					379.89
50.0000	LABORATORY CORP AMER HDGS	2	06/30/10	08/04/11	4342.41	-3770.43
	COM NEW					571.98
1320.0000	MARATHON OIL CORP COM	2	06/30/10	07/15/11	41120.51	-24526.89
	(565849106)					16593.62
90.0000	MARATHON PETE CORP COM	2	06/30/10	08/04/11	3504.54	-2262.42
	(56585A102)					1242.12
570.0000	MARATHON PETE CORP COM	2	06/30/10	09/27/11	17511.04	-14328.69
	(56585A102)					3182.35
250.0000	MICROSOFT CORP COM	2	06/30/10	08/04/11	6609.92	-5772.50
	(594918104)					837.42
100.0000	NEXTERA ENERGY INC	2	06/30/10	08/04/11	5304.94	-4874.80
	(65339F101)					430.14
70.0000	PHILIP MORRIS INTL INC COM	2	07/20/07	08/04/11	4799.10	-3402.07
	(718172109)					1397.03
130.0000	PROCTER & GAMBLE COMPANY	2	03/02/09	08/04/11	7846.67	-6201.05
	(742718109)					1645.62
190.0000	PUBLIC SVC ENTERPRISE GROUP	2	06/30/10	08/04/11	5829.12	-5967.90
	COM					-138.78
50.0000	QUEST DIAGNOSTICS INC COM	2	06/30/10	08/04/11	2547.45	-2491.44
	(74834L100)					56.01
60.0000	TIME WARNER CABLE INC COM	2	06/30/10	08/04/11	4027.72	-3130.18
	(88732J207)					897.54
160.0000	US BANCORP DEL COM NEW	2	06/30/10	08/04/11	3947.15	-3585.60
	(902973304)					361.55
80.0000	UNITED TECHNOLOGIES CORP	2	06/30/10	08/04/11	6063.88	-5192.74
	COM					871.14
130.0000	WAL MART STORES INC COM	2	06/30/10	08/04/11	6570.10	-6254.27
	(931142103)					315.83
110.0000	WATSON PHARMACEUTICALS INC	2	06/30/10	08/04/11	7136.68	-4465.95
	(942683103)					2670.73
TOTAL LONG TERM SALES & MATURITIES					437008.12	59361.44
TOTAL LONG TERM GAIN & LOSSES						59361.44

TOTAL LONG TERM GAIN & LOSSES

0372

PREPARED FOR ACCOUNT # 52 01 7750 0 06 - THE SELF FAMILY FOUNDATION - CS MCKEE LARGE CAP

PROCESS DATE 01/12/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

TOTAL CAPITAL GAINS & LOSSES

* - SEE POTENTIAL WASH SALE SECTION

ACCOUNT SITUS = SC
TAX ID# =
STATE TAX ID# =

88819.09

0372 PREPARED FOR ACCOUNT # 52 02 7750 0 06 - THE SELF FAMILY FOUNDATION - KAYNE ANDERSON MID
PROCESS DATE 01/12/2012 CAP CORE
TAX LEDGER
FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		TAX LEDGER		CAPITAL PROCEEDS TO		ACCOUNT SITUS =		SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH	PRINCIPAL CASH	TAX ID#	STATE TAX ID#	GAIN OR LOSS	
265.0000	ADOBE SYS INC COM	2	10/21/10 08/04/11	7038.32	-7356.21			-317.89	
85.0000	BARD C R INC COM	2	10/21/10 08/04/11	7829.23	-7247.30			581.93	
400.0000	BROWN & BROWN INC COM	2	10/21/10 08/04/11	8343.87	-8719.44			-375.57	
351.0000	BROWN-FORMAN CORP CL B COM	2	10/21/10 05/02/11	25040.10	-22031.57			3008.53	
110.0000	CHOICE HOTELS INTL INC	2	10/21/10 08/04/11	3109.65	-3991.84			-882.19	
200.0000	CHURCH & DWIGHT INC COM	2	10/21/10 08/04/11	7615.88	-6812.99			802.89	
369.0000	CHURCH & DWIGHT INC COM	2	10/21/10 08/18/11	14861.96	-12569.97			2291.99	
76.0000	CHURCH & DWIGHT INC COM	2	10/21/10 08/23/11	3155.45	-2588.94			566.51	
350.0000	COPART INC	2	10/21/10 08/04/11	14441.53	-11803.96			2637.57	
346.0000	COPART INC	2	10/21/10 08/18/11	13619.34	-11669.05			1950.29	
175.0000	DENTSPLY INTL INC NEW COM	2	10/21/10 08/04/11	6138.92	-5684.98			453.94	
343.0000	DOLBY LABORATORIES INC	2	10/21/10 08/18/11	11292.72	-21136.86			-9844.14	
190.0000	DRESSER-RAND GROUP INC COM	2	10/21/10 08/04/11	9083.72	-7149.68			1934.04	
415.0000	EQT CORP COM	2	10/22/10 06/03/11	22074.92	-15500.25			6574.67	
100.0000	EQT CORP COM	2	10/22/10 08/04/11	5603.90	-3735.00			1868.90	
496.0000	EQUIFAX INC	2	10/21/10 06/03/11	18123.74	-16203.38			1920.36	
180.0000	EQUIFAX INC	2	10/21/10 08/04/11	5785.09	-5880.26			-95.17	
52.0000	EXPEDITORS INTL WASH INC COM	2	10/21/10 08/23/11	2151.19	-2547.98			-396.79	
340.0000	FEDERATED INVS INC PA CL B	2	10/21/10 08/04/11	6725.14	-8269.65			-1544.51	
551.0000	GRACO INC COM	2	10/21/10 06/03/11	27330.62	-19042.50			8288.12	
70.0000	GRACO INC COM	2	10/21/10 08/04/11	2744.46	-2419.19			325.27	
250.0000	INTUIT COM	2	09/29/10 05/02/11	13942.46	-11162.36			2780.10	
91.0000	INTUIT COM	2	09/30/10 05/02/11	5075.05	-4006.65			1068.40	

ACCOUNT SITUS = SC
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TAX LEDGER
THE SELF FAMILY FOUNDATION - KAYNE ANDERSON MID
CAP CORE
FOR TAX YEAR ENDED 12/31/2011

0372 PREPARED FOR ACCOUNT # 52 02 7750 0 06 - THE SELF FAMILY FOUNDATION - KAYNE ANDERSON MID
PROCESS DATE 01/12/2012

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS		SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	TAX ID#	GAIN OR LOSS	
68.0000	INTUIT COM	2	09/30/10	3061.99	-2993.98	68.01	
72.0000	INTUIT COM	2	10/07/10	3242.11	-3299.66	-57.55	
499.0000	JACOBS ENGR GROUP INC DEL COM	2	10/21/10	25644.41	-19700.47	5943.94	
638.0000	JACOBS ENGR GROUP INC DEL COM	2	10/21/10	27763.57	-25188.17	2575.40	
190.0000	MICROCHIP TECHNOLOGY INC COM	2	10/21/10	6078.03	-5844.46	233.57	
85.0000	OMNICOM GROUP INC COM	2	06/03/11	3675.35	-3932.87	-257.52*	
115.0000	PRICE T ROWE GROUP INC COM	2	10/21/10	6070.74	-6061.81	8.93	
280.0000	QUESTAR CORP COM	2	06/03/11	4969.95	-4805.61	164.34	
652.0000	REALTY INCOME CORP COM	2	10/21/10	23109.11	-23230.69	-121.58	
87.0000	REALTY INCOME CORP COM	2	10/21/10	2861.37	-3099.80	-238.43	
110.0000	ROCKWELL COLLINS INC COM	2	10/21/10	5700.12	-6726.98	-1026.86	
100.0000	ROSS STORES INC COM	2	10/18/10	7454.90	-5720.92	1733.98	
110.0000	SIGMA ALDRICH CORP	2	10/21/10	6812.18	-6829.26	-17.08	
70.0000	SIRONA DENTAL SYS INC	2	05/02/11	3211.56	-3983.74	-772.18*	
190.0000	SYSO CORP COM	2	10/21/10	5587.78	-5591.66	-3.88	
701.0000	SYSO CORP COM	2	10/21/10	19060.10	-20630.29	-1570.19	
275.0000	WILEY JOHN & SONS INC CL A	2	10/21/10	13448.37	-11968.57	1479.80	
100.0000	XILINX INC COM	2	12/08/10	3036.96	-2870.31	166.65	
TOTAL SHORT TERM SALES & MATURITIES				411915.86	380009.26	31906.60	
TOTAL SHORT TERM GAIN & LOSSES						31906.60	

LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS		LONG TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	TAX ID#	GAIN OR LOSS	
1367.0000	ADOBE SYS INC COM	2	10/21/10	41249.66	-37946.96	3302.70	
TOTAL LONG TERM SALES & MATURITIES							

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ACCOUNT SITUS = S
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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED SOLD	INCOME CASH PRINCIPAL CASH	GAIN OR LOSS
373.0000	CHURCH & DWIGHT INC COM	2	10/21/10 11/08/11	16174.26	3468.03
546.0000	SYSCO CORP COM	2	10/21/10 11/08/11	15238.95	-829.72
96.0000	WATERS CORP COM	2	06/23/09 06/03/11	9081.53	4401.88
99.0000	WATERS CORP COM	2	06/24/09 06/03/11	9365.33	4377.89
8.0000	WATERS CORP COM	2	07/08/09 06/03/11	756.79	368.24
74.0000	WATERS CORP COM	2	07/08/09 08/04/11	5897.69	2303.65
11.0000	WATERS CORP COM	2	08/18/09 08/04/11	876.68	325.41
TOTAL LONG TERM SALES & MATURITIES				98640.89	17718.08

LONG TERM CAPITAL GAIN DIVIDENDS		AMOUNT	
SECURITY	DATE		
PMI GROUP INC COM	09/09/11	161.16	161.16
TOTAL LONG TERM CAPITAL GAIN DIVIDENDS			161.16
TOTAL LONG TERM GAIN & LOSSES			17879.24
TOTAL CAPITAL GAINS & LOSSES			49785.84

* - SEE POTENTIAL WASH SALE SECTION

0372 PREPARED FOR ACCOUNT # 52 03 7750 0 06 - SELF FAMILY FOUNDATION - ARIEL MID CAP VALUE
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ACCOUNT SITUS = S
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STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	GAIN OR LOSS
140.0000	ACCENTURE PLC IRELAND	P	06/28/10 06/28/11	8348.06	2736.33
30.0000	SHS CLASS A	(G1151C101)			
	ANIXTER INTL INC	2	06/28/10 01/07/11	1832.96	454.16
435.0000	ANIXTER INTL INC	(035290105)			
	ANIXTER INTL INC	2	06/28/10 02/07/11	29679.47	9686.92
40.0000	APOLLO GROUP INC CL A	(035290105)			
	APOLLO GROUP INC CL A	2	02/24/11 06/06/11	1795.56	15.16
125.0000	APOLLO GROUP INC CL A	(037604105)	COVERED=Y		
	APOLLO GROUP INC CL A	2	02/24/11 08/04/11	6104.88	541.13
65.0000	APOLLO GROUP INC CL A	(037604105)	COVERED=Y		
	APOLLO GROUP INC CL A	2	02/24/11 08/04/11	3260.33	367.18
315.0000	APOLLO GROUP INC CL A	(037604105)	COVERED=Y		
	APOLLO GROUP INC CL A	2	02/24/11 08/05/11	14498.01	477.36
80.0000	APOLLO GROUP INC CL A	(037604105)	COVERED=Y		
	APOLLO GROUP INC CL A	2	03/23/11 08/05/11	3682.03	294.13
165.0000	APOLLO GROUP INC CL A	(037604105)	COVERED=Y		
	APOLLO GROUP INC CL A	2	03/23/11 08/16/11	7824.16	836.60
55.0000	APOLLO GROUP INC CL A	(037604105)	COVERED=Y		
	APOLLO GROUP INC CL A	2	03/23/11 08/18/11	2480.16	150.98
75.0000	APOLLO GROUP INC CL A	(037604105)	COVERED=Y		
	APOLLO GROUP INC CL A	2	04/06/11 08/18/11	3382.03	259.10
210.0000	APOLLO GROUP INC CL A	(037604105)	COVERED=Y		
	APOLLO GROUP INC CL A	2	04/06/11 09/16/11	9943.62	1199.41
315.0000	APOLLO GROUP INC CL A	(037604105)	COVERED=Y		
	APOLLO GROUP INC CL A	2	04/06/11 10/25/11	15176.56	2060.24
50.0000	BIO RAD LABS INC CL A	(037604105)	COVERED=Y		
	BIO RAD LABS INC CL A	2	06/28/10 03/17/11	5741.38	1313.88
45.0000	BIO RAD LABS INC CL A	(090572207)			
	BIO RAD LABS INC CL A	2	06/28/10 04/18/11	5400.79	1416.04
615.0000	CBS CORP NEW CL B	(124857202)			
	CBS CORP NEW CL B	2	06/28/10 03/25/11	15332.14	6439.30
195.0000	CBS CORP NEW CL B	(124857202)			
	CBS CORP NEW CL B	2	06/28/10 03/28/11	4738.69	1919.01
50.0000	CBS CORP NEW CL B	(124857202)			
	CBS CORP NEW CL B	2	06/28/10 05/09/11	1330.47	607.48
125.0000	CBS CORP NEW CL B	(124857202)			
	CBS CORP NEW CL B	2	06/28/10 05/13/11	3295.08	1487.59
130.0000	CBS CORP NEW CL B	(124857202)			
	CBS CORP NEW CL B	2	06/28/10 05/23/11	3419.05	1539.26
245.0000	CBS CORP NEW CL B	(124857202)			
	CBS CORP NEW CL B	2	06/28/10 06/06/11	6563.76	3021.09
380.0000	CB RICHARD ELLIS GROUP INC	(124857202)			
	CL A	2	06/28/10 03/17/11	9880.33	4267.80
180.0000	CB RICHARD ELLIS GROUP INC	(12497T101)			
	CL A	2	06/28/10 03/28/11	4901.50	2242.94
	CL A				

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED SOLD DATE	INCOME CASH PRINCIPAL CASH	GAIN OR LOSS
220.0000	CB RICHARD ELLIS GROUP INC CL A (12497T101)	2	06/28/10 03/30/11	6087.50	2838.14
260.0000	CB RICHARD ELLIS GROUP INC CL A (12497T101)	2	06/28/10 04/18/11	7430.96	3590.81
260.0000	CB RICHARD ELLIS GROUP INC CL A (12497T101)	2	06/28/10 04/19/11	7415.34	3575.19
170.0000	CHESAPEAKE ENERGY CORP COM (165167107)	2	04/14/11 08/04/11 COVERED=Y	5417.82	-113.91*
245.0000	DELL INC COM (24702R101)	2	06/28/10 04/14/11	3648.24	448.54
465.0000	DEVRY INC DEL COM (251893103)	2	06/28/10 04/06/11	26184.20	293.37
30.0000	DEVRY INC DEL COM (251893103)	2	06/28/10 06/06/11	1766.96	96.59
75.0000	DEVRY INC DEL COM (251893103)	2	08/06/10 08/05/11	4338.67	731.17
100.0000	DEVRY INC DEL COM (251893103)	2	08/13/10 08/05/11	5784.90	1511.02
85.0000	DEVRY INC DEL COM (251893103)	2	08/16/10 08/05/11	4917.16	1625.96
15.0000	DEVRY INC DEL COM (251893103)	2	08/25/10 08/05/11	867.74	288.74
45.0000	DUN & BRADSTREET CORP COM (26483E100)	2	06/28/10 03/30/11	3580.58	404.98
60.0000	DUN & BRADSTREET CORP COM (26483E100)	2	10/18/10 08/18/11	3851.94	-706.26
255.0000	ENERGIZER HLDGS INC (29266R108)	2	06/28/10 03/23/11	17021.02	3534.09
270.0000	ENERGIZER HLDGS INC (29266R108)	2	06/28/10 03/25/11	18429.98	4149.71
310.0000	FIRST AMERICAN FINL CORP COM (31847R102)	2	03/25/11 08/04/11 COVERED=Y	4662.34	-514.04
1000.0000	GANNETT INC COM (364730101)	2	06/28/10 04/06/11	15290.80	19.80
565.0000	GANNETT INC COM (364730101)	2	06/28/10 04/28/11	8678.40	50.28
165.0000	ILLINOIS TOOL WKS INC COM (452308109)	2	06/28/10 03/17/11	8840.73	1602.25
300.0000	INTERNATIONAL GAME TECH (459902102)	2	06/28/10 03/29/11	4833.35	-293.62
370.0000	INTERNATIONAL GAME TECH (459902102)	2	06/28/10 06/28/11	6434.69	111.43
35.0000	JONES LANG LASALLE INC (48020Q107)	2	06/28/10 03/30/11	3468.08	1002.69
290.0000	LABORATORY CORP AMER HLDGS COM NEW (50540R409)	2	06/28/10 02/24/11	25827.22	3221.81

0372 PREPARED FOR ACCOUNT # 52 03 7750 0 06 - SELF FAMILY FOUNDATION - ARIEL MID CAP VALUE TAX LEDGER
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ACCOUNT SITUS = SC
TAX ID# =
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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		SHORT TERM	
SHARES/PAR	SECURITY	REG	DATE	INCOME CASH PRINCIPAL CASH	GAIN OR LOSS
245.0000	LABORATORY CORP AMER HLDGS	2	06/28/10 02/25/11	21767.83	2670.15
250.0000	COM NEW (50540R409)	2			
250.0000	MADISON SQUARE GARDEN CO	2	03/30/11 08/04/11	6425.25	-334.38
205.0000	CL A (55826P100)	2	COVERED-Y		
	MATTEL INC COM	2	06/28/10 04/14/11	5227.68	662.33
180.0000	MCCORMICK & CO INC	2	06/28/10 01/07/11	8155.91	1080.18
435.0000	COM NON VTG (579780206)	2			
95.0000	MCCORMICK & CO INC	2	06/28/10 03/30/11	20640.87	3541.20
	COM NON VTG (579780206)	2			
155.0000	NORTHERN TR CORP COM	2	06/28/10 03/29/11	4788.85	183.25
	(665859104)	2			
85.0000	SOTHEBYS COM	2	06/28/10 01/07/11	6795.08	2758.89
	(835898107)	2			
85.0000	STANLEY BLACK & DECKER INC	2	06/28/10 04/19/11	6477.72	2027.13
	(854502101)	2			
65.0000	TIFFANY & CO NEW COM	2	06/28/10 04/14/11	4095.57	1422.78
	(886547108)	2			
30.0000	TIFFANY & CO NEW COM	2	06/28/10 05/13/11	2064.86	831.26
	(886547108)	2			
115.0000	TIFFANY & CO NEW COM	2	06/28/10 05/23/11	7854.46	3125.67
	(886547108)	2			
250.0000	TIFFANY & CO NEW COM	2	06/28/10 06/23/11	18872.46	8592.48
	(886547108)	2			
75.0000	TIFFANY & CO NEW COM	2	06/28/10 06/28/11	5836.38	2752.39
	(886547108)	2			
80.0000	VIACOM INC NEW	2	06/28/10 03/28/11	3639.93	890.01
	(92553P201)	2			
50.0000	VIACOM INC NEW	2	06/28/10 05/09/11	2553.45	834.75
	(92553P201)	2			
30.0000	VIACOM INC NEW	2	06/28/10 05/13/11	1510.17	478.95
	(92553P201)	2			
110.0000	VIACOM INC NEW	2	06/28/10 05/23/11	5509.89	1728.75
	(92553P201)	2			
85.0000	VIACOM INC NEW	2	06/28/10 06/06/11	4204.01	1282.22
	(92553P201)	2			
TOTAL SHORT TERM SALES & MATURITIES				394480.17	105329.84
TOTAL SHORT TERM GAIN & LOSSES				499810.01	105329.84

LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	DATE	INCOME CASH PRINCIPAL CASH	GAIN OR LOSS
100.0000	ACCENTURE PLC IRELAND	P	06/28/10 08/04/11	5776.90	1768.52
	SHS CLASS A (G1151C101)				
TOTAL LONG TERM SALES & MATURITIES				5776.90	1768.52

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES		DATE		CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
65.0000	ACCENTURE PLC IRELAND	P	06/28/10	08/04/11	3822.57	-2605.45	1217.12
275.0000	SHS CLASS A	(G1151C101)	06/28/10	08/16/11	15028.52	-11023.04	4005.48
95.0000	ACCENTURE PLC IRELAND	P	06/28/10	09/22/11	4797.40	-3807.96	989.44
70.0000	SHS CLASS A	(G1151C101)	06/28/10	10/11/11	3994.12	-2805.87	1188.25
75.0000	ACCENTURE PLC IRELAND	P	06/28/10	11/22/11	4160.17	-3006.28	1153.89
150.0000	SHS CLASS A	(G1151C101)	06/28/10	08/04/11	6500.90	-6819.83	-318.93*
145.0000	AFIAC INC COM	(001055102)	06/28/10	07/26/11	8752.25	-6136.27	2615.98
110.0000	BAXTER INTL INC COM	(071813109)	06/28/10	08/04/11	5975.10	-4655.10	1320.00
165.0000	BAXTER INTL INC COM	(071813109)	06/28/10	09/16/11	9271.25	-6982.65	2288.60
95.0000	BAXTER INTL INC COM	(071813109)	06/28/10	09/22/11	4971.25	-4020.31	950.94
75.0000	BAXTER INTL INC COM	(071813109)	06/28/10	10/14/11	4171.41	-3173.93	997.48
95.0000	BAXTER INTL INC COM	(071813109)	06/28/10	11/03/11	5166.00	-4020.32	1145.68
190.0000	BAXTER INTL INC COM	(071813109)	06/28/10	12/16/11	9133.14	-8040.63	1092.51
95.0000	BAXTER INTL INC COM	(071813109)	07/12/10	12/16/11	4566.57	-4161.95	404.62
40.0000	BAXTER INTL INC COM	(071813109)	07/14/10	12/16/11	1922.76	-1724.74	198.02
40.0000	BIO RAD LABS INC CL A	(071813109)	06/28/10	08/04/11	4037.92	-3542.00	495.92
155.0000	CBS CORP NEW CL B	(124857202)	06/28/10	07/26/11	4434.62	-2241.28	2193.34
335.0000	CBS CORP NEW CL B	(124857202)	06/28/10	08/04/11	8334.70	-4844.07	3490.63
65.0000	CBS CORP NEW CL B	(124857202)	06/28/10	10/27/11	1707.51	-939.89	767.62
310.0000	CBS CORP NEW CL B	(124857202)	06/28/10	11/21/11	7443.11	-4482.57	2960.54
215.0000	CB RICHARD ELLIS GROUP	(12497T101)	06/28/10	08/04/11	4211.80	-3175.51	1036.29
215.0000	CARNIVAL CORP PAIRED	(143658300)	06/28/10	08/04/11	6664.91	-7011.22	-346.31*
75.0000	CITY NATIONAL CORP	(178566105)	06/28/10	08/04/11	3830.17	-4161.74	-331.57

TAX LEDGER

PREPARED FOR ACCOUNT # 52 03 7750 0 06 - SELF FAMILY FOUNDATION - ARIEL MID CAP VALUE

0372

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
105.0000	CLOROX CO DEL COM	2	06/28/10	07/29/11	7575.62	-6697.84	877.78
95.0000	CLOROX CO DEL COM	2	06/28/10	08/03/11	6662.22	-6059.94	602.28
130.0000	CLOROX CO DEL COM	2	06/28/10	08/04/11	8767.06	-8292.56	474.50
500.0000	DELL INC COM	2	06/28/10	08/04/11	7634.95	-6530.00	1104.95
5.0000	DEVRY INC DEL COM	2	06/28/10	08/04/11	297.71	-278.40	19.31
75.0000	DEVRY INC DEL COM	2	07/29/10	08/04/11	4465.71	-4038.75	426.96
50.0000	DEVRY INC DEL COM	2	07/30/10	08/04/11	2977.14	-2689.00	288.14
5.0000	DEVRY INC DEL COM	2	07/30/10	08/05/11	289.24	-268.90	20.34
200.0000	DUN & BRADSTREET CORP COM	2	06/28/10	08/16/11	13501.76	-14113.78	-612.02
205.0000	DUN & BRADSTREET CORP COM	2	06/28/10	08/18/11	13160.79	-14466.63	-1305.84
10.0000	DUN & BRADSTREET CORP COM	2	07/02/10	08/18/11	641.99	-666.90	-24.91
65.0000	FRANKLIN RES INC COM	2	06/28/10	08/04/11	7873.94	-5888.88	1985.06
470.0000	GANNETT INC COM	2	06/28/10	08/04/11	5357.98	-7177.37	-1819.39
460.0000	GANNETT INC COM	2	06/28/10	10/27/11	5648.92	-7024.66	-1375.74
75.0000	ILLINOIS TOOL WKS INC COM	2	06/28/10	08/04/11	3547.43	-3290.22	257.21
655.0000	INTERPUBLIC GROUP OF COMP	2	06/28/10	08/04/11	5796.76	-5109.00	687.76
495.0000	JANUS CAP GROUP INC	2	06/28/10	08/04/11	3781.82	-4831.05	-1049.23*
75.0000	JONES LANG LASALLE INC	2	06/28/10	08/04/11	5567.89	-5282.98	284.91
230.0000	MATTEL INC COM	2	06/28/10	08/18/11	5498.20	-5122.10	376.10
550.0000	MATTEL INC COM	2	06/28/10	10/04/11	13673.01	-12248.50	1424.51
55.0000	MATTEL INC COM	2	06/28/10	10/11/11	1521.82	-1224.85	296.97
115.0000	MOHAWK INDS INC COM	2	06/28/10	08/04/11	5615.34	-5807.50	-192.16
205.0000	NORDSTROM INC COM	2	06/28/10	07/19/11	10608.85	-7307.62	3301.23

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM
		SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH		
90.0000	SECURITY	NORDSTROM INC COM	2	06/28/10 07/26/11	4547.61	-3208.22	1339.39
285.0000	NORDSTROM INC COM	(655664100)	2	06/28/10 07/28/11	14409.75	-10159.37	4250.38
120.0000	NORDSTROM INC COM	(655664100)	2	06/28/10 08/04/11	5365.11	-4277.63	1087.48
45.0000	NORDSTROM INC COM	(655664100)	2	06/28/10 12/13/11	2152.30	-1604.11	548.19
90.0000	NORDSTROM INC COM	(655664100)	2	06/28/10 12/14/11	4232.61	-3208.22	1024.39
110.0000	NORTHERN TR CORP COM	(655664100)	2	06/28/10 08/04/11	4613.33	-5332.80	-719.47*
145.0000	OMNICO GROUP INC COM	(665859104)	2	06/28/10 08/04/11	6332.05	-5305.67	1026.38
105.0000	PRICE T ROWE GROUP INC COM	(681919106)	2	06/28/10 08/04/11	5596.41	-4969.59	626.82
40.0000	PRICE T ROWE GROUP INC COM	(74144T108)	2	06/28/10 08/29/11	2103.55	-1893.18	210.37
90.0000	PRICE T ROWE GROUP INC COM	(74144T108)	2	06/28/10 11/07/11	4748.30	-4259.65	488.65
60.0000	PRICE T ROWE GROUP INC COM	(74144T108)	2	06/28/10 11/22/11	3083.94	-2839.76	244.18
190.0000	ST JUDE MED INC COM	(74144T108)	2	06/28/10 08/04/11	8384.57	-7155.38	1229.19
135.0000	ST JUDE MED INC COM	(790849103)	2	06/28/10 08/16/11	5849.46	-5084.09	765.37
105.0000	ST JUDE MED INC COM	(790849103)	2	06/28/10 09/22/11	4055.07	-3954.29	100.78
115.0000	SMUCKER J M CO COM NEW	(790849103)	2	06/28/10 08/04/11	8583.45	-7132.30	1451.15
50.0000	SMUCKER J M CO COM NEW	(832696405)	2	06/28/10 08/16/11	3744.42	-3101.00	643.42
65.0000	SMUCKER J M CO COM NEW	(832696405)	2	06/28/10 11/22/11	4784.55	-4031.30	753.25
80.0000	STANLEY BLACK & DECKER INC	(854502101)	2	06/28/10 08/04/11	5073.50	-4188.79	884.71
105.0000	STANLEY BLACK & DECKER INC	(854502101)	2	06/28/10 08/25/11	6121.54	-5497.79	623.75
150.0000	THERMO FISHER SCIENTIFIC INC	(854502101)	2	06/28/10 08/04/11	8297.86	-7671.95	625.91
85.0000	TIFFANY & CO NEW COM	(883556102)	2	06/28/10 07/08/11	7001.31	-3495.19	3506.12
110.0000	TIFFANY & CO NEW COM	(886547108)	2	06/28/10 09/22/11	7535.13	-4523.19	3011.94
195.0000	TIFFANY & CO NEW COM	(886547108)	2	06/28/10 11/14/11	15014.73	-8018.38	6996.35

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	GAIN OR LOSS
180.0000	VIA COM INC NEW	2	06/28/10 08/04/11	8089.08	1901.76
145.0000	ZIMMER HLDGS INC COM	2	06/28/10 08/04/11	8363.46	484.16
70.0000	ZIMMER HLDGS INC COM	2	06/28/10 08/16/11	3707.82	-95.98
110.0000	ZIMMER HLDGS INC COM	2	06/28/10 11/03/11	5739.85	-237.55
105.0000	ZIMMER HLDGS INC COM	2	06/28/10 11/22/11	5039.98	-665.72
TOTAL LONG TERM SALES & MATURITIES				382273.79	69438.15
TOTAL LONG TERM GAIN & LOSSES					69438.15
TOTAL CAPITAL GAINS & LOSSES					174767.99

* - SEE POTENTIAL WASH SALE SECTION

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TAX LEDGER
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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
75.0000	STEINER LEISURE LTD ORD	P	03/23/11	08/04/11	3548.17	-3443.86	104.31
	(P8744Y102)		COVERED=Y				
55.0000	AIR METHODS CORP NEW	2	06/21/11	08/04/11	3819.14	-3758.78	60.36
	(009128307)		COVERED=Y				
150.0000	BLACKBOARD INC COM	2	10/08/10	10/05/11	6750.00	-5744.98	1005.02
	(091935502)						
55.0000	CAPELLA EDUCATION COMPANY	2	06/16/10	03/29/11	2670.55	-4753.59	-2083.04
	COM						
125.0000	CAVIUM INC	2	02/11/11	08/04/11	3988.69	-5429.67	-1440.98
	(14964U108)		COVERED=Y				
25.0000	CAVIUM INC	2	02/11/11	08/17/11	750.73	-1085.93	-335.20
	(14964U108)		COVERED=Y				
40.0000	COSTAR GROUP INC COM	2	05/11/11	08/04/11	2242.35	-2810.81	-568.46
	(22160N109)		COVERED=Y				
100.0000	FEI CO	2	06/06/11	08/04/11	3157.96	-4055.54	-897.58
	(30241L109)		COVERED=Y				
25.0000	FEI CO	2	06/06/11	08/17/11	779.48	-1013.88	-234.40
	(30241L109)		COVERED=Y				
100.0000	GROUP 1 AUTOMOTIVE INC	2	12/09/10	08/04/11	4340.96	-4039.42	301.54
	(398905109)						
25.0000	GROUP 1 AUTOMOTIVE INC	2	12/09/10	08/17/11	981.23	-1009.86	-28.63
	(398905109)						
425.0000	GULFPORT ENERGY CORP NEW	2	10/05/10	04/19/11	13176.01	-6020.21	7155.80
	(402635304)						
150.0000	GULFPORT ENERGY CORP NEW	2	10/05/10	08/04/11	4385.19	-2124.78	2260.41
	(402635304)						
50.0000	GULFPORT ENERGY CORP NEW	2	10/05/10	08/17/11	1410.98	-708.26	702.72
	(402635304)						
200.0000	HANGER ORTHOPEDIC GROUP INC	2	12/17/10	08/04/11	3875.95	-4325.20	-449.25
	(402635304)						
75.0000	IPC THE HOSPITALIST CO INC	2	04/25/11	08/04/11	3180.68	-3497.13	-316.45
	COM		COVERED=Y				
150.0000	MARKETAXESS HLDGS INC	2	04/21/11	08/04/11	4025.93	-3631.19	394.74
	(44984A105)		COVERED=Y				
75.0000	NATIONAL HEALTH INVS INC	2	09/08/10	08/04/11	3118.45	-3275.84	-157.39
	COM		COVERED=Y				
125.0000	PSS WORLD MED INC COM	2	02/11/11	08/04/11	2876.93	-3098.34	-221.41
	(63633D104)		COVERED=Y				
600.0000	PRIVATEBANCORP INC COM	2	05/03/11	10/20/11	5204.84	-9470.59	-4265.75
	(69366A100)		COVERED=Y				
500.0000	SOURCEFIRE INC	2	05/24/10	01/06/11	12410.08	-9352.85	3057.23
	(742962103)		COVERED=Y				
	(83616T108)						
0.5000	STIFEL FINL CORP COM	2	09/17/10	05/05/11	20.83	-16.33	4.50
	(860630102)						
125.0000	STIFEL FINL CORP COM	2	09/17/10	08/04/11	4353.69	-4083.17	270.52
	(860630102)						
	TOTAL SHORT TERM SALES & MATURITIES				91068.82	86750.21	4318.61

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SECTION A - CAPITAL GAINS & LOSSES

TOTAL SHORT TERM GAIN & LOSSES		LONG TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	DATE	INCOME CASH	PRINCIPAL CASH	GAIN OR LOSS	GAIN OR LOSS
100.0000	AMERICAN CAMPUS	2	07/24/07	08/04/11		3541.96		856.97	
25.0000	AMERICAN CAMPUS	2	07/24/07	08/17/11		932.48		261.23	
40.0000	AMERON INTL INC COM	2	07/23/08	07/12/11		3410.73		-1801.36	
30.0000	AMERON INTL INC COM	2	03/27/09	07/12/11		2558.05		1022.71	
30.0000	AMERON INTL INC COM	2	03/27/09	08/04/11		2532.55		997.21	
190.0000	AMERON INTL INC COM	2	03/27/09	09/08/11		16071.80		6348.01	
420.0000	ANSYS INC COM	2	07/24/07	03/29/11		22528.36		11936.55	
310.0000	ANSYS INC COM	2	07/24/07	06/02/11		17279.22		9461.45	
260.0000	BLACKBOARD INC COM	2	06/10/08	04/19/11		12704.00		2954.56	
45.0000	BLACKBOARD INC COM	2	06/10/08	08/04/11		1905.70		218.30	
145.0000	BLACKBOARD INC COM	2	06/10/08	10/05/11		6525.00		1087.81	
125.0000	BLACKBAUD INC COM	2	07/24/07	08/04/11		2999.95		136.95	
250.0000	CLECO CORP NEW COM	2	07/24/07	08/04/11		8153.89		2075.69	
250.0000	CAPELLA EDUCATION COMPANY COM	2	05/15/09	03/29/11		12138.87		-430.43	
100.0000	CLARCOR INC COM	2	07/24/07	08/04/11		4189.98		527.99	
100.0000	CLEARBRIDGE ENERGY	2	07/01/10	08/04/11		2120.96		85.96	
375.0000	COGNEX CORP COM	2	04/08/08	02/09/11		12799.73		4139.67	
50.0000	COGNEX CORP COM	2	07/31/08	02/09/11		1706.63		773.93	
125.0000	COGNEX CORP COM	2	07/31/08	08/04/11		4297.44		1965.69	
125.0000	COHEN & STEERS INC COM	2	06/18/08	08/04/11		4393.85		762.62	

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES		REG	DATE		CAPITAL PROCEEDS TO	COST BASIS	LONG TERM
		ACQUIRED	SOLD		ACQUIRED	SOLD			
25.0000	COHEN & STEERS INC COM	(19247A100)	2	2	06/18/08	08/17/11	934.98	-726.25	208.73
125.0000	COHU INC COM	(192576106)	2	2	07/24/07	08/17/11	1350.17	-2813.74	-1463.57
40.0000	COMPASS MINERALS INTL INC COM	(20451N101)	2	2	11/06/09	08/04/11	2934.74	-2536.40	398.34
50.0000	DRIL-QUIP INC COM	(262037104)	2	2	07/24/07	08/04/11	3199.44	-2454.00	745.44
25.0000	DRIL-QUIP INC COM	(262037104)	2	2	07/24/07	08/17/11	1500.72	-1227.00	273.72
125.0000	DRIL-QUIP INC COM	(262037104)	2	2	07/24/07	10/21/11	7805.47	-6134.98	1670.49
35.0000	DRIL-QUIP INC COM	(262037104)	2	2	11/10/08	10/21/11	2185.53	-741.65	1443.88
525.0000	DUFF & PHELPS CORP	(26433B107)	2	2	09/17/09	06/29/11	6604.54	-10163.69	-3559.15
300.0000	DUFF & PHELPS CORP	(26433B107)	2	2	09/21/09	06/29/11	3774.02	-5710.20	-1936.18
1325.0000	EPICOR SOFTWARE CORP COM	(29426L108)	2	2	07/24/07	05/03/11	16456.18	-19688.99	-3232.81
175.0000	GLACIER BANCORP INC NEW COM	(37637Q105)	2	2	03/18/09	08/04/11	2231.24	-2940.66	-709.42
300.0000	HMS HLDGS CORP COM	(40425J101)	2	2	07/24/07	04/25/11	24108.45	-5474.34	18634.11
75.0000	HMS HLDGS CORP COM	(40425J101)	2	2	07/24/07	08/04/11	5191.41	-1368.59	3822.82
550.0000	HARMONIC INC COM	(413160102)	2	2	05/05/09	08/04/11	3013.99	-3360.72	-346.73
150.0000	HEALTHCARE SVCS GRP INC COM	(421906108)	2	2	10/04/07	08/04/11	2154.08	-2074.55	79.53
50.0000	HEALTHCARE SVCS GRP INC COM	(421906108)	2	2	10/16/07	08/17/11	698.99	-734.88	-35.89
250.0000	HEARTLAND EXPRESS INC COM	(422347104)	2	2	07/22/08	08/04/11	3594.97	-4317.60	-722.63
175.0000	HIBBETT SPORTS INC COM	(428567101)	2	2	07/24/07	08/04/11	6572.95	-4643.85	1929.10
125.0000	HITTITE MICROWAVE CORP COM	(43365Y104)	2	2	07/24/07	08/04/11	6889.87	-5496.25	1393.62
25.0000	HITTITE MICROWAVE CORP COM	(43365Y104)	2	2	07/24/07	08/17/11	1305.97	-1099.25	206.72
150.0000	HITTITE MICROWAVE CORP COM	(43365Y104)	2	2	07/24/07	09/23/11	7706.46	-6595.50	1110.96
75.0000	ICU MED INC COM	(44930G107)	2	2	12/04/09	08/04/11	3159.68	-2627.94	531.74
25.0000	ICU MED INC COM	(44930G107)	2	2	12/04/09	08/17/11	981.73	-875.98	105.75

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
100.0000	IBERIA BANK CORP COM	2	03/02/10	08/04/11	5094.12	-5924.37	-830.25
55.0000	LANDAUER INC COM	2	07/24/07	08/04/11	2950.45	-2622.39	328.06
50.0000	LIFE TIME FITNESS INC COM	2	07/24/07	08/04/11	1889.46	-2714.00	-824.54
25.0000	LIFE TIME FITNESS INC COM	2	07/24/07	08/17/11	907.73	-1357.00	-449.27
200.0000	LULULEMON ATHLETICA INC COM	P	07/16/09	02/09/11	16291.73	-2900.00	13391.73
175.0000	LULULEMON ATHLETICA INC COM	P	07/16/09	03/29/11	15233.48	-2537.50	12695.98
120.0000	LULULEMON ATHLETICA INC COM	P	07/16/09	05/11/11	11692.58	-1740.00	9952.58
230.0000	LULULEMON ATHLETICA INC COM	P	07/16/09	06/21/11	23549.25	-3335.00	20214.25
75.0000	MATTHEWS INTL CORP CL A	2	07/24/07	08/04/11	2596.45	-2986.43	-389.98
470.0000	MATTHEWS INTL CORP CL A	2	07/24/07	12/21/11	14563.18	-18714.99	-4151.81
700.0000	MERIDIAN BIOSCIENCE INC COM	2	07/24/07	07/22/11	15453.32	-16093.56	-640.24
75.0000	MERIDIAN BIOSCIENCE INC COM	2	07/24/07	08/04/11	1475.22	-1724.31	-249.09
75.0000	MID-AMER APT CMNTYS INC COM	2	08/26/09	08/04/11	4980.67	-3195.77	1784.90
75.0000	MIDDLEBY CORP COM	2	07/24/07	08/04/11	5910.94	-4702.02	1208.92
125.0000	MONRO MUFFLER BRAKE INC COM	2	07/24/07	08/04/11	4359.93	-1996.97	2362.96
125.0000	NORDSON CORP COM	2	12/18/08	08/04/11	5609.94	-1932.13	3677.81
50.0000	PEETS COFFEE & TEA INC COM	2	02/11/10	08/04/11	2945.44	-1682.84	1262.60
35.0000	PORTFOLIO RECOVERY ASSOCIATES	2	10/18/07	08/04/11	2709.30	-1710.10	999.20
100.0000	POWER INTEGRATIONS INC	2	10/17/08	08/04/11	3132.95	-1932.82	1200.13
25.0000	POWER INTEGRATIONS INC	2	10/17/08	08/17/11	785.23	-483.21	302.02
100.0000	PROASSURANCE CORP COM	2	07/24/07	08/04/11	7080.47	-5026.28	2054.19
200.0000	PRIVATEBANCORP INC COM	2	12/03/07	08/04/11	2151.99	-6017.90	-3865.91
450.0000	PRIVATEBANCORP INC COM	2	12/03/07	10/20/11	3903.63	-13540.28	-9636.65

ACCOUNT SITUATION =
TAX ID# =
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TAX LEDGER
GANNETT SMALL CAP EQ
FOR TAX YEAR ENDED 12/31/2011

0372
PREPARED FOR ACCOUNT # 52 04 7750 0 06 - SELF FAMILY FOUNDATION -
PROCESS DATE 01/12/2012

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO	COST BASIS	LONG TERM
		REG	DATE			
250.0000	PRIVATEBANCORP INC COM	2	01/26/09	2168.68	-4045.69	-1877.01
475.0000	PROS HOLDINGS INC COM	2	10/14/09	5188.60	-4421.44	767.16
100.0000	PROS HOLDINGS INC COM	2	10/14/09	1532.96	-930.83	602.13
300.0000	RITCHIE BROS AUCTIONEERS	P	07/24/07	8552.94	-6601.99	1950.95
75.0000	ADR RITCHIE BROS AUCTIONEERS	P	07/24/07	1950.71	-1650.50	300.21
200.0000	RIVERBED TECHNOLOGY INC COM	2	05/13/08	7847.87	-1634.95	6212.92
125.0000	RIVERBED TECHNOLOGY INC COM	2	05/13/08	4719.98	-1021.85	3698.13
150.0000	RIVERBED TECHNOLOGY INC COM	2	05/13/08	5052.98	-1226.21	3826.77
400.0000	RIVERBED TECHNOLOGY INC COM	2	03/16/09	13474.62	-2385.39	11089.23
125.0000	ROFIN SINAR TECHNOLOGIES INC COM	2	01/30/08	3598.20	-4584.06	-985.86
150.0000	RUDDICK CORP COM	2	05/30/08	6068.18	-5331.79	736.39
175.0000	RYLAND GROUP INC COM	2	03/06/09	2309.98	-2176.15	133.83
50.0000	SVB FINL GROUP COM	2	03/04/10	2843.95	-2305.46	538.49
75.0000	SCHNITZER STL INDS CL A	2	11/06/09	3665.92	-3333.48	332.44
25.0000	SCHNITZER STL INDS CL A	2	11/06/09	1077.97	-1111.16	-33.19
100.0000	SIGNATURE BK NEW YORK N Y COM	2	07/24/07	5779.89	-3189.82	2590.07
75.0000	SILGAN HOLDINGS INC COM	2	12/06/07	3029.94	-2020.31	1009.63
150.0000	SILGAN HOLDINGS INC COM	2	12/06/07	5518.40	-4040.63	1477.77
50.0000	SOLERA HOLDINGS INC COM	2	06/12/09	2698.95	-1206.96	1491.99
20.0000	SOLERA HOLDINGS INC COM	2	06/12/09	1131.17	-482.78	648.39
100.0000	SOURCEFIRE INC	2	05/24/10	2607.96	-1870.57	737.39
250.0000	TESCO CORP COM	2	10/07/08	4664.93	-3136.97	1527.96
200.0000	TEXAS ROADHOUSE INC COM CL A	2	07/01/10	3035.97	-2542.72	493.25

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PREPARED FOR AC

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES			CAPITAL PROCEEDS TO			LONG TERM
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	GAIN OR LOSS
			DATE		PRINCIPAL CASH	
75.0000	TORO CO COM	2	07/24/07	08/04/11	3824.17	-4554.44
	(891092108)					
50.0000	TORTOISE ENERGY INFRSTRCTR C COM	2	07/24/07	08/04/11	1847.47	-11.72
250.0000	TRACTOR SUPPLY CO COM	2	07/24/07	03/29/11	14357.36	8262.90
100.0000	TRACTOR SUPPLY CO COM	2	07/24/07	08/04/11	6135.89	3698.10
25.0000	TRACTOR SUPPLY CO COM	2	07/24/07	08/17/11	1444.47	835.02
75.0000	TRACTOR SUPPLY CO COM	2	07/24/07	12/21/11	5370.93	3542.59
100.0000	TUPPERWARE BRANDS CORP COM	2	07/24/07	03/29/11	5741.90	2953.02
100.0000	TUPPERWARE BRANDS CORP COM	2	07/24/07	08/04/11	5737.91	2949.03
100.0000	TUPPERWARE BRANDS CORP COM	2	07/24/07	06/07/11	10235.90	5003.02
200.0000	II VI INC COM	2	07/24/07	08/04/11	3203.94	1241.61
150.0000	II VI INC COM	2	07/24/07	08/04/11	2227.99	-1720.01
200.0000	UMPQUA HLDGS CORP COM	2	08/27/08	03/29/11	5804.89	1217.30
50.0000	UNITED THERAPEUTICS CORP DEL 2 COM	2	08/27/08	08/04/11	2570.44	21.78
20.0000	UNITED THERAPEUTICS CORP DEL 2 COM	2	08/27/08	08/17/11	1028.98	9.52
275.0000	UNIVERSAL FST PRODS INC COM	2	07/24/07	02/11/11	9960.82	-1611.15
25.0000	UNIVERSAL FST PRODS INC COM	2	07/24/07	08/17/11	672.73	-379.27
125.0000	US ECOLOGY INC COM	2	07/24/07	07/12/11	2277.95	-351.50
100.0000	US ECOLOGY INC COM	2	07/24/07	08/04/11	1716.97	-386.59
380.0000	WADDELL & REED FINANCIAL INC	2	09/16/09	03/29/11	14899.63	4639.06
270.0000	WADDELL & REED FINANCIAL INC	2	09/16/09	04/19/11	10551.44	3261.04
125.0000	WEST PHARMACEUTICAL SVCS INC COM	2	02/06/08	08/04/11	5243.66	470.77
TOTAL LONG TERM SALES & MATURITIES					625790.38	184510.96
TOTAL LONG TERM GAIN & LOSSES						184510.96

The Self Foundation

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PREPARED FOR ACCOUNT # 52 04 7750 0 06 - SELF FAMILY FOUNDATION - GANNETT SMALL CAP EQ

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SECTION A - CAPITAL GAINS & LOSSES

TOTAL CAPITAL GAINS & LOSSES

188829.57

TAX LEDGER

ACCOUNT SITUUS = SC
TAX ID# =
STATE TAX ID# =

0372

PREPARED FOR ACCOUNT # 52 05 7750 0 06 - THE SELF FAMILY FOUNDATION - WHV INTL EQUITY

PROCESS DATE 01/12/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
1150.0000	COOPER INDUSTRIES PLC SHS	P	07/25/07	08/04/11		57671.39	-62224.67	-4553.28
300.0000	BASE SE ADR	P	07/25/07	07/22/11		28694.44	-19557.23	9137.21
380.0000	BASE SE ADR	P	07/25/07	08/04/11		30318.75	-24772.48	5546.27
380.0000	BRITISH AMERICAN TOBACCO	P	07/25/07	08/04/11		34249.65	-25703.31	8546.34
155.0000	BRITISH AMERICAN TOBACCO	P	09/25/07	08/04/11		13970.25	-10867.93	3102.32
390.0000	RIO TINTO PLC ADR	P	07/25/07	07/22/11		28145.87	-28401.72	-255.85
1060.0000	RIO TINTO PLC ADR	P	07/25/07	08/04/11		65955.85	-77194.42	-11238.57
340.0000	SCHLUMBERGER LTD ADR	P	07/25/07	08/04/11		28188.93	-32632.42	-4443.49
910.0000	SUNCOR ENERGY INC NEW COM	P	07/25/07	08/04/11		31185.10	-42050.77	-10865.67
380.0000	TRICAN WELL SERVICE LTD ADR	P	07/25/07	07/22/11		10358.60	-7584.80	2773.80
TOTAL LONG TERM SALES & MATURITIES							330989.75	-2250.92
TOTAL LONG TERM GAIN & LOSSES								-2250.92
TOTAL CAPITAL GAINS & LOSSES								-2250.92 ✓

ACCOUNT SITUS = SC
TAX ID# =
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TAX LEDGER
FOR TAX YEAR ENDED 12/31/2011

0372 PREPARED FOR ACCOUNT # 52 06 7750 0 06 - THE SELF FAMILY FOUNDATION - GCA FIXED
PROCESS DATE 01/12/2012

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH	SHORT TERM GAIN OR LOSS
500000.0000	GOLDMAN SACHS GROUP INC	2	05/04/11	12/21/11	480500.00	-505835.00
20000.0000	3.625% DUE 02/07/16 (38143USC6)	2	08/03/11	10/31/11	8600.00	-11400.00
80000.0000	MF GLOBAL HLDGS LTD	2	08/03/11	11/03/11	36800.00	-43200.00
175000.0000	6.25% DUE 08/08/16 (55277JAC2)	2	02/11/11	06/28/11	188147.75	-1375.50
	6.25% DUE 08/08/16 (55277JAC2)	2			714047.75	-81310.50
	WACHOVIA CORP GLOBAL MTN	2				-189523.25
	5.50% DUE 05/01/13 (92976WBJ4)	2				795358.25
	TOTAL SHORT TERM SALES & MATURITIES					-81310.50

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH	LONG TERM GAIN OR LOSS
12500.0000	AT&T INC PREFERRED	2	02/06/07	12/19/11	337284.76	-312500.00
150000.0000	SR NT 6.375% (00211G208)	2	08/13/08	04/05/11	162183.00	10459.50
50000.0000	BERKSHIRE HATHAWAY FIN CORP	2	03/04/10	12/16/11	523775.00	-17660.00
150000.0000	5.00% DUE 08/15/13 (084664BG5)	2	11/23/10	12/21/11	166024.50	-1236.00
500000.0000	CARGILL INC MED TRM NTS	2	10/15/08	01/20/11	500000.00	-10235.00
50000.0000	5.20% DUE 01/22/13 (141784DG0)	2	01/31/08	08/16/11	218126.00	8126.00
50000.0000	CONOCOPHILLIPS	2	08/30/07	02/07/11	53795.50	745.50
60000.0000	4.60% DUE 01/15/15 (20825CAT1)	2	04/27/05	02/04/11	63538.80	-2870.40
500000.0000	FEDERAL HOME IN MTG CORP	2	03/18/10	12/21/11	576000.00	24200.00
200000.0000	4.55% DUE 01/20/2011 (3128X2MG7)	2	03/12/09	03/29/11	269492.50	17615.00
50000.0000	GENERAL ELEC CAP CORP MEDIUM	2	06/03/09	12/21/11	54150.50	3874.50
50000.0000	5.50% DUE 06/04/14 (36962G226)	2	07/15/09	12/21/11	216602.00	9210.00
60000.0000	HEWLETT PACKARD CO	2	09/13/07	05/06/11	566152.34	58281.25
500000.0000	JP MORGAN CHASE	2	02/11/05	12/21/11	530055.00	3475.00
500000.0000	6.625% DUE 3/15/12 (46625HAN0)	2			423719.90	128770.11
500000.0000	LOWES COS INC	2				
250000.0000	5.40% DUE 10/15/16 (548661CK1)	2				
50000.0000	MEDTRONIC INC	2				
50000.0000	4.50% DUE 3/15/14 (585055AP1)	2				
200000.0000	SCHWAB CHARLES CORP	2				
200000.0000	4.950% DUE 06/01/14 (808513AC9)	2				
500000.0000	SCHWAB CHARLES CORP	2				
500000.0000	4.950% DUE 06/01/14 (808513AC9)	2				
500000.0000	U S TREASURY NOTES	2				
500000.0000	4.625% DUE 11/15/16 (912828FY1)	2				
500000.0000	WYETH NTS 5.50% DUE 3/15/13	2				
	(983024AA8)					
	TOTAL LONG TERM SALES & MATURITIES					

0372 PREPARED FOR ACCOUNT # 52 06 7750 0 06 - THE SELF FAMILY FOUNDATION - GCA FIXED
PROCESS DATE 01/12/2012
TAX LEDGER
FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = S
TAX ID# =
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM
GAIN OR LOSS

128770.11

47459 61

TOTAL LONG TERM GAIN & LOSSES

TOTAL CAPITAL GAINS & LOSSES

ACCOUNT STATUS = SC
TAX ID# =
STATE TAX ID# =

0372 PREPARED FOR ACCOUNT # 52 00 7796 0 03 - THE SELF FAMILY FOUNDATION

PROCESS DATE 01/12/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM CAPITAL GAIN DIVIDENDS			CODE
SECURITY	DATE	AMOUNT	
CONAGRA FOODS INC COM 2	07/13/11	235.20	60
MOTOROLA SOLUTIONS INC COM 2	08/10/11	523.67	60
XEROX CORP COM 2	01/03/11	41.66	60
TOTAL LONG TERM CAPITAL GAIN DIVIDENDS			800.53
TOTAL LONG TERM GAIN & LOSSES			800.53
TOTAL CAPITAL GAINS & LOSSES			800.53

0372 PREPARED FOR ACCOUNT # 52 08 7750 0 06 - THE SELF FAMILY FOUNDATION - SUMMIT PRIVATE EQ TAX LEDGER
PROCESS DATE 01/12/2012 FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	DATE	INCOME CASH PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
1537.7100	SUMMIT PRIVATE EQUITY	07/31/07 06/30/11	150000.00	-153771.00	-3771.00
TOTAL LONG TERM SALES & MATURITIES			150000.00	153771.00	-3771.00
TOTAL LONG TERM GAIN & LOSSES				-3771.00	-3771.00
TOTAL CAPITAL GAINS & LOSSES				-3771.00	-3771.00

ACCOUNT SITUS = S
TAX ID# =
STATE TAX ID# =

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PREPARED FOR ACCOUNT # 52 09 7750 0 07 - THE SELF FAMILY FOUNDATION - DIVIDEND GROWTH

PROCESS DATE 01/12/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
300.0000	ARCHER DANIELS MIDLAND CO COM (039483102)	2	07/18/07	08/04/11	8459.27	-10828.68	-2369.41
900.0000	ARCHER DANIELS MIDLAND CO COM (039483102)	2	07/26/07	08/04/11	25377.80	-31051.62	-5673.82
600.0000	ARCHER DANIELS MIDLAND CO COM (039483102)	2	09/14/07	08/04/11	16918.53	-19308.00	-2389.47
200.0000	ARCHER DANIELS MIDLAND CO COM (039483102)	2	05/01/08	08/04/11	5639.51	-8583.40	-2943.89
200.0000	BECTON DICKINSON & CO COM (075887109)	2	04/15/09	12/22/11	14786.87	-13545.78	1241.09
400.0000	EATON VANCE CORP COM NON VTG (278265103)	2	07/24/07	08/04/11	9522.14	-18006.95	-8484.81
100.0000	EATON VANCE CORP COM NON VTG (278265103)	2	07/24/07	08/04/11	2380.53	-4505.95	-2125.42
500.0000	EATON VANCE CORP COM NON VTG (278265103)	2	07/26/07	08/04/11	11902.67	-21141.60	-9238.93
500.0000	EATON VANCE CORP COM NON VTG (278265103)	2	09/26/07	08/04/11	11902.67	-19779.95	-7877.28
500.0000	EATON VANCE CORP COM NON VTG (278265103)	2	05/01/08	08/04/11	11902.67	-19615.00	-7712.33
300.0000	INFOSYS LIMITED SPONSORED ADR (456788108)	P	10/15/10	12/22/11	15282.49	-20647.34	-5364.85
800.0000	LINEAR TECHNOLOGY CORP COM (535678106)	2	07/18/07	12/22/11	24003.14	-30184.00	-6180.86
400.0000	LINEAR TECHNOLOGY CORP COM (535678106)	2	07/24/07	12/22/11	12001.57	-14618.95	-2617.38
400.0000	LINEAR TECHNOLOGY CORP COM (535678106)	2	07/24/07	12/22/11	12001.57	-14614.95	-2613.38
500.0000	LINEAR TECHNOLOGY CORP COM (535678106)	2	07/26/07	12/22/11	15001.96	-18115.00	-3113.04
1500.0000	PROCTER & GAMBLE COMPANY (742718109)	2	03/09/05	08/04/11	90373.26	-77941.23	12432.03
2000.0000	SEI INVESTMENTS CO COM (784117103)	2	09/14/07	08/04/11	36759.49	-50566.60	-13807.11
1000.0000	SEI INVESTMENTS CO COM (784117103)	2	09/26/07	08/04/11	18379.75	-25930.00	-7550.25
500.0000	SEI INVESTMENTS CO COM (784117103)	2	02/26/08	08/04/11	9189.87	-12946.35	-3756.48
200.0000	SEI INVESTMENTS CO COM (784117103)	2	05/06/08	08/04/11	3675.95	-4898.00	-1222.05
1000.0000	WALGREEN CO COM (931422109)	2	05/01/08	12/06/11	34011.25	-35689.20	-1677.95
1000.0000	WALGREEN CO COM (931422109)	2	01/12/09	12/06/11	34011.25	-26197.20	7814.05
TOTAL LONG TERM SALES & MATURITIES					423484.21	498715.75	-75231.54

TAX LEDGER

ACCOUNT SITUS = SC
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0372 PREPARED FOR ACCOUNT # 52 09 7750 0 07 - THE SELF FAMILY FOUNDATION - DIVIDEND GROWTH
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ACCOUNT SITUS = SC
TAX ID# =
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

TOTAL LONG TERM GAIN & LOSSES	LONG TERM GAIN OR LOSS
TOTAL CAPITAL GAINS & LOSSES	-75231.54
	-75231.54

TAX LEDGER

PREPARED FOR ACCOUNT # 52 07 7750 0 03 - THE SELF FAMILY FOUNDATION - ISHARES EMER MKTS

PROCESS DATE 01/12/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS =
TAX ID# =
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	CAPITAL PROCEEDS TO	COST BASIS	LONG TERM
65.0000	ISHARES TR MSCI EMERG MKT	P	07/19/07	06/08/11	INCOME CASH PRINCIPAL CASH	-3074.54	GAIN OR LOSS
	(464287234)				3046.92		-27.62
305.0000	ISHARES TR MSCI EMERG MKT	P	07/19/07	06/20/11	13929.11	-14426.67	-497.56
	(464287234)						
900.0000	ISHARES TR MSCI EMERG MKT	P	07/24/07	06/20/11	41102.30	-42896.40	-1794.10
	(464287234)						
2320.0000	ISHARES TR MSCI EMERG MKT	P	07/24/07	08/04/11	99876.40	-110577.39	-10700.99
	(464287234)						
TOTAL LONG TERM SALES & MATURITIES					157954.73	170975.00	-13020.27

TOTAL LONG TERM GAIN & LOSSES

TOTAL CAPITAL GAINS & LOSSES

-13020.27

0372 PREPARED FOR ACCOUNT # 52 11 7750 0 03 - THE SELF FAMILY FOUNDATION - VANGUARD MID CAP
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ETP
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ACCOUNT SITUS = SC
TAX ID# =
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM
SHARES/PAR	SECURITY	INDEX FDS	DATE	ACQUIRED	SOLD		
20.0000	VANGUARD INDEX FDS		11/02/10	06/08/11	1294.57	-1139.03	155.54
855.0000	MID-CAP GROWTH IDX	(922908538)	11/02/10	06/20/11	55010.67	-48693.45	6317.22
1160.0000	VANGUARD INDEX FDS		11/02/10	08/04/11	70005.58	-66063.62	3941.96
	MID-CAP GROWTH IDX	(922908538)			126310.82	115896.10	10414.72
	TOTAL SHORT TERM SALES & MATURITIES						
	TOTAL SHORT TERM GAIN & LOSSES						10414.72
	TOTAL CAPITAL GAINS & LOSSES						10414.72